ANNUAL REPORT

OF THE

COMPTROLLER OF THE CURRENCY

TO THE

SECOND SESSION OF THE FIFTY-SECOND CONGRESS

 \mathbf{OF}

THE UNITED STATES.

DECEMBER 5, 1892.

VOLUME II.

WASHINGTON:
GOVERNMENT PRINTING OFFICE.
1892.

TREASURY DEPARTMENT Document No. 1565, 3d ed. Comptroller of the Currency.

LIST OF STATES, TERRITORIES, AND RESERVE CITIES.

STATES AND TERRITORIES.

States and Territories.	Reports.	States and Territories.	Reports.
	Page.		Page.
Alabama	3	Montana	585
Arizona	. 13	Nebraska	597
Arkansas	15	Nevada	643
California	19	New Hampshire	64
Colorado	31	New Jersey	662
Connecticut	49	New Mexico	69:
Delaware	77	New York	699
District of Columbia	83	North Carolina	808
Florida	88	North Dakota	816
Georgia	94	Ohio	827
Idaho	105	Oklahoma	907
Illinois	109	Oregon	909
Indiana	180	Pennsylvania	923
Indian Territory	216	Rhode Island	1048
Iowa	218	South Carolina	1068
Kansas	272	South Dakota	107
Kentucky	320	Tennessee	108
Louisiana	348	Texas	110
Maine	355	Utah	118
Maryland	382	Vermont	118
Massachusetts	404	Virginia	120
Michigan	191	Washington	121
Minnesota	529	West Virginia	123
Mississippi	553	Wisconsin	1249
Missouri	558	Wyoming	127

CENTRAL RESERVE CITIES.

Cities.	Reports.	Cities.	Reports.
Chicago New York	Page. 120 753	Saint Louis	Page. 577

RESERVE CITIES.

Albany	699	Milwaukee	1263
Baltimore	382	Minneapolis	54 0
Brooklyn	708	New Orleans	350
Boston	409	Omaha	624
Cincinnati	840	Philadelphia	992
Cleveland	845	Pittsburg	1007
Des Moines	232	Saint Joseph	576
Detroit	501	Saint Paul	5 4 7
Kansas City	566	San Francisco	27
Louisville	335	Washington	83

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 30, 1892.

(States, Territories, and towns arranged alphabetically.)

H. Ex. 3, pt. 2-1

1

REPORTS OF THE CONDITION

OF

THE NATIONAL BANKS

AT THE

CLOSE OF BUSINESS ON FRIDAY, SEPTEMBER 30, 1892.

ALABAMA.

First National Bank, Anniston.

W. W. STRINGFELLOW, President.

No. 3041.

H. A. Young, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$326, 971. 30	Capital stock paid in	\$200,000.00
Overdrafts	10, 222. 15		000 000 00
U.S. bonds to secure circulation		Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	22, 065. 97
U. S. bonds on hand			45 000 00
Stocks, securities, etc	139, 301. 05	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	18, 894. 96	State-bank notes outstanding	
Due from other national banks	23, 362. 17		
Due from State banks and bankers	20, 973. 06	Dividends unpaid	8.00
Bank'g house, furniture, and fixtures			400 010 10
Other real estate and mortg's owned	28, 671. 86	Individual deposits	182, 043. 40
Current expenses and taxes paid	1, 008. 86	Certified checks	250.00
Premiums on U.S. bonds	3, 750. 00	United States deposits	•••••
Checks and other cash items	4, 735. 78	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	2, 947. 00	Due to other national banks	8, 492, 62
Fractional currency, nickels, cents .	319.18	Due to State banks and bankers	5, 956. 33
SpecieLegal-tender notes	13, 314. 80		
Legal-tender notes	5. 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S		i	
Total	663, 816, 32	Total	663, 816. 32

Anniston National Bank, Anniston.

т	Q	MOODING	Pravident

No. 4250.

W. H. McKleroy, Cashier.

•			-
Loans and discounts	\$132, 830. 86	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 779. 91		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	4,500.00
U. S. bonds to secure deposits		Undivided profits	6, 715, 97
U. S. bonds on hand		1	•
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	5, 814. 74	State-bank notes outstanding	
Due from other national banks	4, 578, 20		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividonds dispare	
Other real estate and mortg's owned		Individual deposits	48, 789, 20
Current expenses and taxes paid	1, 724. 04	United States deposits	40, 100. 20
Premiums on U. S. bonds	3, 750, 00	Deposits of U.S. disbursing officers.	
		Deposits of C.S. disbutsing officers.	
Checks and other cash items		Due to other metional hands	14 010 05
Exchanges for clearing house		Due to other national banks	14, 213, 97
Bills of other national banks		Due to State banks and bankers	1, 912. 56
Fractional currency, nickels, cents.		7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7. 7	
Specie	4, 841. 60	Notes and bills rediscounted	
Legal-tender notes	1, 810, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125, 00	i i	
Due from Treasurer U.S		1	
Total	900 900 07	(Potal	000 000 05
Total	206, 386. 95	Total	206, 386. 95

First National Bank, Bessemer.

CHONET BERNEY, President.	No. 4	ank, Bessemer.	DLER, Cashier.
Resources.	2	Liabilities.	DIES COSTISSIO
T annual discounts	\$94, 752. 19	Capital stock paid in	±50 000 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	904. 69 12, 500. 00	Surplus fund Undivided profits	
Stocks securities etc			
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 281, 12 10, 795, 33	National-bank notes outstanding. State-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 110, 00 4, 316, 25	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	994 14	Due to other national banks Due to State banks and bankers	7, 183, 95 972, 3 6
Specie	10, 090. 90 3, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	166, 073. 45	Total	166, 073. 45
First	National Ba	nk, Birmingham.	
W. J. CAMERON, President.	No.	3185. T. O. S	мітн, Cashier.
Loans and discounts		Capital stock paid in	\$250, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00 50, 000. 00	Surplus fund	200, 000, 00 21, 838, 22
U. S. bonds on hand	2, 500, 00 19, 743, 00	National-bank notes outstanding. State-bank notes outstanding	45, 000 . 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 727. 17 86, 915. 00	Dividends unpaid	1, 980. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7, 959. 37 5, 000. 00	Individual deposits. Certified checks' United States deposits. Deposits of U.S. disbursing officers.	925, 050. 26 5, 715. 46 19, 764. 00 19, 196. 05
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 230, 32	Deposits of U.S. disbursing officers. Due to other national banks	19, 196. 05 46, 898. 13
Transformal autronour ministrals conta	695 91	Due to State banks and bankers Notes and bills rediscounted	9, 125. 62
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. & S. Due from Treasurer U. S.	925. 29	Bills payable	75, 500.00
Total		Total	1, 617, 217. 74
		Bank, Birmingham.	
J. F. Johnston, President.	No. 3		RTER, Cashier.
Loans and discounts	\$853, 730. 86 614. 08	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	50,000.00	Surplus fund	
Stocks, securities, etc	04, 441, 10	National-bank notes outstanding. State-bank notes outstanding	43, 050. 60
Due from State banks and bankers. Bank'g house, furniture, and fixtures	84, 800, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7, 648. 34	Individual deposits. Certified checks United States deposits. Depositsof U.S. disbursing officers.	3, 622, 83
Exchanges for clearing house	7, 677. 63	i	
Bills of other national banks Fractional currency, nickels, cents. Specie	5, 890, 00 261, 88	Due to other national banks Due to State banks and bankers	49, 644. 24 3, 755, 02
U.S. certificates of deposit	15, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	39, 939. 50
Due from Treasurer U.S Total		Total	1, 166, 814. 09

Berney National Bank Birmingham

Berne	y National B	ank, Birmingham.		
WM. BERNEY, President.	No.		OBBS, Cashier.	
Resources.	!	Liabilities.		
Loans and discounts	\$508,883 12	Capital stock paid in	\$300, 000. 00	
Overdrafts	1, 660. 95 50, 000. 00			
		Surplus fund	10, 728. 13	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	19 400 57			
Due from approved reserve agents.	27, 234. 09	National-bank notes outstanding State bank notes outstanding	45, 000.00	
Due from other national banks	18, 819, 73			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 499, 57 27, 234, 09 18, 819, 73 3, 806, 83 31, 673, 26 14, 353, 46 5, 929, 92	Dividends unpaid		
Otherreal estate and mortg's owned	14, 353. 46	Individual deposits United States deposits Deposits of U.S. disbursing officers.	269, 021. 67	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000. 00	Deposits of U.S. disbursing officers.		
Checks and other cash items	204. 90 6, 398. 98			
Exchanges for clearing house Bills of other national banks	5, 035. 00	Due to other national banks Due to State banks and bankers	7, 020. 71	
- Ersetional currency mickels, cents.	107.60	Notes and hills midiagounted	·	
Legal-tender notes	10, 838. 75 16, 098. 00	Notes and bills rediscounted Bills payable	29, 000. 00	
U. S. certificates of deposit	9 950 00	1		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250.00			
Total	723, 854. 41	Total	723, 854. 41	
	<u>'</u>		, = 0, 00 11 12	
_		nk, Birmingham.		
B. B. COMER, President.			BARR, Cashier.	
Loans and discounts	\$245, 789. 05 926, 85	Capital stock paid in	\$100, 0 00. 0 0	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 000. 00	Surplus fund. Undivided profits	100, 000. 00	
U. S. bonds to secure deposits		Undivided profits	16, 168. 76	
Stocks, securities, etc	24, 767. 50	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from approved reserve agents. Due from other national banks	18, 417. 61 1, 547. 60	State-bank notes outstanding		
Due from State banks and bankers.	426, 43	Dividends unpaid	240.00	
Bauk'g house, furniture, and fixtures Other real estate and mortg's owned	4, 539. 75	Individual deposits	60 805 45	
Current expenses and taxes paid	1, 871. 35	Individual deposits United States deposits Deposits of U.S. disbursing officers		
Checks and other cash ifems	4, 500.00	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	12, 570. 47	Due to other national banks	7, 255. 91	
Fractional currency, nickels, cents.	2. 71	Due to State banks and bankers	·	
Specie	994, 50	Notes and bills rediscounted	19, 024, 34	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house'. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Billa payable	1 5, 00 0, 00	
Redemption fund with Treas. U.S.	1, 115. 00			
Due from Treasurer U. S	949 469 99	m 4-1		
Total	342, 468. 82	Total	342, 468. 82	
First	National Ba	ank, Bridgeport.		
E. J. NELLIS, President.	No.	4.591. T. R. PATTE	RSON, Cashier.	
Loans and discounts	\$80, 026. 51	Capital stock paid in	\$50,000.00	
Overdrafts	307. 44 12. 500. 90	Surplus fund	3, 000. 00	
U. S. bonds to secure deposits		Surplus fund	2, 393. 64	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks		National-hank notes outstanding	11 956 00	
Due from approved reserve agents.	8, 129. 97	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	506.00			
Other real estate and mortg's owned Current expenses and taxes paid	1, 024. 19	Individual deposits	32, 644. 06	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers		
Checks and other cash items	40.00	Due to other national banks		
Exchanges for clearing house Bills of other national banks	1, 040.00	Due to other national banks Due to State banks and bankers		
Eractional currency nickels cents	: 20.00	Notes and hills rediscounted	10 919 90	
Legal-tender notes	1, 000. 00	Notes and bills rediscounted Bills payable	18, 210. 28	
U. S. certificates of deposit	582.50			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	502.50		l	
Total		Total	118, 500. 99	
	1	l1	,	

First National Bank Decatur

	W. W. LITTLEJ	он n, Cashier.
	Liabilities.	
\$160, 571. 09	Capital stock paid in	\$100,000.00
25, 000, 00	Surplus fund	11, 000. 00
	Undivided profits	4 , 28 0. 4 3
		22, 500. 00
	State-bank notes outstanding	• • • • • • • • • • • • • •
7, 276, 06	l	
	Dividends unpaid	
1, 186, 30	l 	
21, 351. 68	Individual deposits	94, 692. 40
1, 037. 41	Certified checks	325. 0 0
	United States deposits	
893.00	Deposits of U.S. disbursing officers.	 .
•••••		
9, 518. 00	Due to other national banks	3, 276. 79
620. 8 1	Due to State banks and bankers	5, 199. 4
11, 009, 50		
4, 000. 00	Notes and bills rediscounted	13, 656, 23
	Bills payable	. .
1, 125, 00	. "	
254 930 31	Total	254, 930. 3
	- ·	LOR, Cashier.
\$71, 948. 15	Capital stock paid in	\$50, 000. 00
2, 558, 60		
12,500.00	Surplus fund	722 , 73
	Undivided profits	. 145. 90
	National-bank notes outstanding	11, 250, 00
9.682.71 !	State-bank notes outstanding	
127. 12	- 1	
2, 044, 82	Dividends unpaid	
		
1, 805. 01	-	
1, 805. 01	-	
127. 12 2, 044. 82 1, 805. 01	-	
22. 03	Individual deposits	
22. 03	Individual deposits	20, 289, 2
544.48 ;	Individual deposits	20, 289, 2
544.48 ;	Individual deposits	20, 289, 2
544.48 ;	Individual deposits	20, 289, 24 3, 66 1, 010, 96
544.48 ;	Individual deposits	20, 289, 24 3, 66 1, 010, 96
544.48 ;	Individual deposits	20, 289, 20 3, 66 1, 010, 96
544.48 ;	Individual deposits	20, 289, 24 3, 66 1, 010, 96
544.48 ;	Individual deposits	20, 289, 20 3, 60 1, 010, 90
22. 03	Individual deposits	20, 289, 20 3, 60 1, 010, 90
	194. 87 25, 000. 00 5, 625. 04 3, 899. 05 7, 276. 06 1, 682. 50 1, 186. 30 21, 331. 68 1, 037. 41 893. 00 9, 518. 00 620. 81 11, 009. 50 4, 000. 00 1, 125. 00 254, 930. 31 National Banch String Strin	\$160, 571. 09 194. 87 25, 000. 00 \$194. 87 25, 000. 00 \$194. 87 25, 000. 00 \$25, 00

East Alabama National Bank, Eufaula.

A. H. MERRILL, President.	No. 3	622. J. P.	Foy, Cashier.
Loans and discounts	\$127, 246. 14	Capital stock paid in	\$59, 000. 00
Overdrafts	9, 014. 75	· -	• •
U. S. bonds to secure circulation	15, 000.00	Surplus fund	12, 500, 00
U. S. bonds to secure deposits	. 	Undivided profits	8, 615, 83
U. S. bonds on hand		•	,
Stocks, securities, etc	. 	National-bank notes outstanding	13, 500, 00
Due from approved reserve agents.	1, 014, 67	State-bank notes outstanding	
Due from other national banks	6, 786, 12		
Due from State banks and bankers.	869, 58	Dividends unpaid	660, 00
Bank'g house, furniture, and fixtures	9, 667, 81	a	000.00
Other real estate and mortg's owned		Individual deposits	62, 776. 85
Current expenses and taxes paid	1, 428, 14	United States deposits	
Premiums on U.S. bonds	2, 400, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 176, 98	- Process of the angle and angle angle and angle and angle and angle and angle and angle and angle angle angle and angle and angle and angle and angle and angle angle and angle and angle and angle and angle and angle and angle angle and angle angle and angle angle and angle	
Exchanges for clearing house		Due to other national banks	1, 709, 41
Bills of other national banks	7, 364, 00	Due to State banks and bankers	1, 810. 69
Fractional currency, nickels, cents.	150, 10		2,020.00
Specie	660, 20	Notes and bills rediscounted	29, 118, 21
Legal-tender notes.	8, 500, 00	Bills payable	3, 262, 50
U. S. certificates of deposit		pn,,	4, 202, 00
Redemption fund with Treas. U.S.	675,00	ì	~
Due from Treasurer U. S			
(Data)	100 050 40	m. 4.1	100 050 40
Total	192, 953. 49	Total	192, 953. 49

REPORT OF THE COMPTROLLER OF THE CURRENCY.

ALABAMA.

Eufaula National Bank, Eufaula.

C.	T.F	Theren	Daganidant

S. H. DENT, President.	No. :	2309. E. B. Yo	ung, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$279, 613. 99	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	48, 924.43 25, 000, 00	Surplus fund	25,000,00
U. S. bonds to secure deposits		Surplus fund	25, 000. 00 12, 224. 21
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	19 753 93	National-bank notes outstanding	
Due from approved reserve agents.		State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	13, 107. 15 11, 956. 36 15, 000. 00	_	
Bank'e house furniture and fixtures	15, 000. 00	Dividends unpaid	
Other real estate and morto's owned		Individual deposits	171, 800. 20
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 317, 21	Deposits of U.S. disbursing officers.	
Checks and other cash items	7, 735. 92	11 -	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	7, 600. 47 12, 095. 11
Fractional currency, nickels, cents.	282, 30		
Specie	3, 974. 40	Notes and bills rediscounted Bills payable	94, 348. 42
U. S. certificates of deposit	20, 000. 00	Dins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 125. 00		
Total	445, 640. 41	Total	445, 640. 41
Local	110, 010. 11	I O Date:	410, 010. 11
		Bank, Eutaw.	,
G. BRAUNE, President.	No.	3931. B. B. BAI	RNES, Cashier.
Loans and discounts	\$90, 672. 32 4, 251. 39 12, 500. 00	Capital stock paid in	\$50, 0 0 0. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	4, 251, 39 12, 500, 00	Surplus fund	9, 000. 00
U. S. bonds to secure deposits		Surplus fund	4, 349. 94
U. S. bonds on hand	4 800 00	National bank notes outstanding	11 250 00
Stocks, securities, etc	4, 800. 00 5, 681. 93	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	3, 547, 06	11	
Bank'g house, furniture, and fixtures	4, 825, 00	Dividends unpaid	
Other real estate and mortg's owned	2, 650.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	56, 597 <i>.</i> 36
Premiums on U.S. bonds	1, 310. 42	Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other retired harby	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	278.68 5 154 00	Notes and hills rediscounted	
Legal-tender notes	416.00	Notes and bills rediscounted Bills payable	5, 450.00
U.S. certificates of deposit	569.50		
Due from State banks and bankers. Bank'g house, furniture, andfixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Total	136, 695, 30	Total	136, 695. 30
771	+ 37-441 T	1	
R. L. Bliss, President.		Bank, Florence. 3981. N.C.EL	ring, Cashier.
Loans and discounts	\$163, 625. 55 566. 65	Capital stock paid in	
II & hands to seeme sinculation	95 000 00	Surplus fundUndivided profits	11, 000. 00 3, 215. 20
U. S. bonds to secure deposits		Undivided profits	3, 215. 20
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	411, 76	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	411, 76 8, 320, 18 441, 39	State-bank notes outstanding	•••••
Due from State banks and bankers.	278. 97	Dividends unpaid	30.00
Bank'g house furniture, and fixtures	2, 137, 00	_	
Other real estate and mortg's owned Current expenses and taxes paid	1. 572, 99	Individual deposits	79, 741. 35
Premiums on U.S. bonds	4, 300.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	809. 82	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	177. 19
Fractional currency, nickels, cents.	51. 91 9. 528. 60	Notes and bills rediscounted	9, 882. 15
Legal-tender notes	5, 498. 00	Bills payable	0,002.10
U. S. certificates of deposit	595 00		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	320,00		
Total	998 886 49	Total	990 000 49

228, 886. 42

Total....

228, 886. 42

First National Bank, Fort Payne.

	1, 11 00	Manonai	Dans, 1	OIL I ayne.
W. K. SHELDON President		No	. 4064.	

W. K. SHELDON, President.	No. 4		IROP, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$41, 614. 29	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	223, 59 12, 500, 00	Surplus fund	\$ 50, 00 0. 0 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 500. 00
Stocks securities atc	15 430 00	National bank notes outstanding State-bank notes outstanding	1, 124. 91
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	15, 430. 00 3, 788, 64	State-bank notes outstanding	10, 550. 00
Due from other national banks	506, 17	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 200, 00	Dividends dispaid	
Other real estate and mortg's owned	500 00 !	Individual deposits United States deposits Deposits of U.S. disbursing officers.	17, 154. 62
Premiums on U.S. bonds	1, 248. 09 1, 500. 00 2, 006. 78	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		1	
Bills of other national banks	50. 00 68 97	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	68. 97		
Legal-tender notes	790.50 1.340.00	Notes and bills rediscounted Bills payable	5, 000.00
U. S. certificates of deposit		Sins pay words	
Legal-tender notes. U. S. certificates of deposit. Redemption foud with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total		m-4-1	05.000.50
Total	85, 329. 53	Total	85, 329. 53
Fire	t National I	Bank, Gadsden.	
A. L. GLENN, President.	No. 3		WAY, Cashier.
T 3 3i4-	\$139, 729. 65	Conital stanle not lite	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers. Due from State banks and bankers.	5, 977. 74	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund. Undivided profits	7, 000. 00
U. S. bonds on hand		Undivided profits	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	4, 505, 93 3, 658, 06	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bill: of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	4, 555, 93 3, 658, 06 2, 217, 10 1, 179, 24 8, 261, 82 2, 310, 58	Dividends unpaid	
Other real estate and mortg's owned	1, 179. 24 8, 261, 82	Individual deposits	80, 887, 94
Current expenses and taxes paid	2, 310. 58	Individual deposits	
Checks and other cash items	1, 868. 75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 314. 83 1, 679. 46
Fractional currency, nickels, cents.	83,00 190,30	Due to State banks and bankers	1,679.46
Specie	4, 675. 30	Notes and bills rediscounted Bills payable	31, 301. 20
U.S. certificates of deposit	828.00	Bills payable	•••••
Redemption fund with Treas. U.S.	5 6 2. 50		
Due from Treasurer U.S			
Total	188, 597. 97	Total	188, 597. 97
Direct	Mational D	ank, Huntsville.	·
			nem Gualdan
J. R. STEVENS, President.			RTIN, Cashier.
Loans and discounts	\$180, 472. 03 381. 40	Capital stock paid in	\$125,000.00
U. S. bonds to secure circulation	32, 000.00	Surplus fund Undivided profits	3, 395. 00
U. S. bonds to secure deposits		Undivided profits	2, 124. 00
Stocks, securities, etc		National-bank notes outstanding	28, 300. 00
Due from approved reserve agents.	6, 507. 98	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	20, 075. 91	Dividends unpaid	
Bank'g house, furniture, and fixtures	22, 098. 50	T 11 12 12	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Currentexpenses and taxes paid Premiums on U. S. bonds	2. 884. 54	Individual deposits	137 , 6 11. 63
		United States deposits	
Exchanges for clearing house	179. 01	ľ	
Bills of other national banks	7, 435. 00	Due to other national banks Due to State banks and bankers	2, 426. 94 240. 07
Fractional currency, nickels, cents. Specie	140. 42 17, 182. 85	Notes and bills rediscounted	ĺ
Nhorio	3, 500, 00	Bills payable	
Legal-tender notes			
Legal-tender notes. U.S. certificates of deposit.	1 440 60		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,440.00		
Due from Treasurer U.S	1, 440. 00	Total	900 007 3
Modem Prior rand with Treas. U.S.	1,440.00	Total	299, 097. 64

Farmers and Merchants' National Bank, Huntsville.

	No.	9008. E. H. AND	REWS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$120, 289. 11	Capital stock paid in	\$100, 000. 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	25, 000. 00	Surplus fund.	
U. S. bonds to secure deposits		Surplus fund	7, 530. 62
U. S. bonds on hand		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	6, 216. 25	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 443, 60 12, 412, 80	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 412. 80 3, 290. 70		ľ
Current expenses and taxes paid	4, 389. 89	Individual deposits	73, 619, 94
Premiums on U.S. bonds	4, 125, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	841.79
Bills of other national banks	4, 403, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	219. 20 3, 913. 30	Notes and bills rediscounted	l
Legal-tender notes	7, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		· ·
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	204, 492, 35	Total	204, 492. 35
	- Matienal I	Pople Toolers will-	<u> </u>
	No.	Bank, Jacksonville.	. IDE, Cashier.
PRYTON ROWAN, President.			
Loans and discounts Overdrafts	200 40	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fundUndivided profits	1,600.00
U. S. bonds to secure deposits			
Stocks, securities, etc	2, 646. 83	National-bank notes outstandingState-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	1, 781. 69 424. 99	State-bank notes outstanding	
Due from State banks and bankers.	9. 20	Dividends unpaid	30. 0 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	27, 483. 93
Current expenses and taxes paid	584. 18	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 875, 00 4, 25	Deposits of U.S. disoursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	926. 96
Fractional currency, nickels, cents	79. 06	Due to State banks and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractionalcurrency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 634. 50	Notes and bills rediscounted	
U. S. certificates of deposit	10.00	Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S	00.040.51	Total	
Total	93, 246. 51	Total	93, 246, 51
Fir	st National	Bank, Mobile.	
JAS. H. MASSON, President.	No. 1	1595. LLOYD BOY	VEKS, Cashier.
Loans and discounts	\$528, 591. 25	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	2, 158, 49 50, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	226, 590. 12
U. S. bonds on hand	587, 926, 66	National-bank notes outstanding	45 000 00
Due from approved reserve agents.	35, 067. 90	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Rank's house furniture and fixtures	22,000,00]	
Other real estate and mortg's owned Current expenses and taxes paid	5 572 60	Individual deposits	884, 608. 04
Premiums on U.S. bonds	*******	Deposits of U.S. disbursing officers.	
Checks and other cash items	9, 912. 27	Due to other national banks	6, 323. 12
Exchanges for clearing house Bills of other national banks	8, 250, 00	Due to State banks and bankers	5, 848. 28
Fractional currency, nickels, cents.	239, 88 111, 509, 00	Notes and bills rediscounted	
Specie	45, 000.00	Bills payable	
II S certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 450, 00		,
	1, 568, 369, 56	Total	1 500 000 50
Total	1, 500, 500, 500	1 Util	1, 568, 369. 5 6

Alabama National Bank, Mobile.

RANCIS H. CLERGUE, President.	No. 1		imer, Cashier.
Resources.	i	Liabilities.	
oans and discounts	\$204, 986, 86 2, 408, 36	Capital stock paid in	\$150, 000. 00
verdrafts	50,000.00	Surplus fund	2, 300. 00
7. S. bonds to secure deposits		Surplus fund	3, 850. 05
I. S. bonds on handtocks, securities, etc	3, 338. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	5, 838 . 08	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	18, 946, 95 13, 646, 05	Dividends unpaid.	141. 00
ank'g house, furniture, and fixtures	16, 480, 00	- '	
ther real estate and mortg sowned urrent expenses and taxes paid	4, 339. 00	Individual deposits. Certified checks United States deposits.	114, 328. 63 979. 47
remiums on U. S. bonds	8, 000. 00	United States deposits	313.41
hecks and other cash items	12, 048, 31	Deposits of U.S. disbursing officers.	
xchanges for clearing house	3, 040, 00	Due to other national banks	2, 860. 34
restional surrancy nickely cents	58. 67	Due to other national banks Due to State banks and bankers	600. 59
pecie egal-tender notes	15, 639, 50 8, 550, 00	Notes and hills rediscounted	49 509 70
J. S. certificates of deposit		Notes and bills rediscounted Bills payable	***************************************
egal-tender notes egal-tender notes certificates of deposit dedemption fund with Treas U.S. oue from Treasurer U.S.	2, 250. 00		
Total			500 500 50
Total	369, 569. 78	Total	369, 569. 78
First I	National Bar	nk, Montgomery.	
. W. DIMMICK, President.	No. 1	_	DWIN, Cashier.
oans and discounts	\$513, 940. 29	Capital stock paid in	\$225, 000. 00
verdrafts	11, 377. 54	_	
S. bonds to secure deposits	50, 000, 00	Surplus fund	50, 000. 00 5, 857. 07
S. bonds on hand			
tocks, securities, etc	45, 430, 59 42, 101, 23	National-bank notes outstanding . State-bank notes outstanding	45, 000.0 0
ue from other national banks	7, 397, 46		
oue from State banks and bankers ank'g house, furniture, and fixtures	10, 158, 35	Dividends unpaid	
ther real estate and mortg's owned	42, 101, 23 7, 397, 46 10, 158, 35 40, 783, 23 12, 229, 07 5, 093, 08	Individual deposits	255, 614, 23
urrent expenses and taxes paid	5, 093. 08	Individual deposits	
remiums on U.S. bondshecks and other cash items	8, 000, 00 2, 258, 91		
xchanges for clearing house	5, 855. 00	Due to other national banks Due to State banks and bankers	18, 478. 15
ractional currency, nickels, cents.	245. 4 5	Due to State banks and bankers	10, 612. 18
pecie egal-tender notes	245. 45 7, 322. 50 45, 001. 00	Notes and bills rediscounted Bills payable	198, 182. 07
S. certificates of deposit	43, 001, 00	Liabilities other than those above	•••••
S. certificates of deposit dedemption fund with Treas. U.S. one from Treasurer U.S.	2, 250. 0 0	stated	700. 00
1.			
Total	809 , 443. 70	Total	809, 443. 70
Farlev	National Ba	ank, Montgomery.	
. L. HALL, President.	No. 4		RLEY, Cashier.
oans and discounts	\$125, 453, 46	Capital stock paid in	\$100,000,00
verdrafts	5, 857. 05	- '	' '
S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	7 919 05
S. bonds on hand		-	-
tocks, securities, etc	2, 6 70, 00 3, 031, 26	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	15, 032, 86		
by o from State hanks and hankers	19 119 14	Dividends unpaid	
ank'g house, furniture, and fixtures ther real estate and mortg's owned urrent expenses and taxes paid.	1,000.00	Individual deposits	68, 523. 17
urrent expenses and taxes paid	6, 645, 75	United States deposits	
remiums on U.S. bondshecks and other cash items	4, 000. 00 1 113. 75	Deposits of U.S. disbursing officers.	
xchanges for clearing house	. 	Due to other national banks	11, 900, 65
xchanges for clearing houseills of other national banks	1, 355. 00	Due to State banks and bankers	8, 678. 87
ractional currency, nickels, cents.	296. 80 705. 00	Notes and bills rediscounted	9, 983, 33
pecieegal-tender notes	24, 000. 00	Bills payable	
S. certificates of deposit	1, 125. 00		1
	1,120,00		
delion fromsurer of a financial			
Total	229, 399. 07	Total	229, 399, 07

Merchants and Planters' Bank, Montgomery.

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc' Due from approved reserve agents Due from other national banks	\$243, 310, 39	Capital stock paid in	\$100,000.00
Overdrafts	15, 844. 92	•	
U.S. bonds to secure deposits	25,000.00	Surplus fund	22, 000. 00 15, 466. 48
U. S. bonds on hand			
Stocks, securities, etc'	350.00 6 752 46	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national banks	10, 411, 80	,	
		Dividends unpaid	1, 021. 60
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 300.00	Individual deposits	107, 775, 96
Current expenses and taxes paid	1, 827. 79	Individual deposits	
Premiums on U.S. bonds	3, 193. 54	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Other real estate and morts sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	4, 479. 92
Bills of other national banks	1,000.00	Due to State banks and bankers	5, 242. 63
Specie	11, 000. 00	Notes and bills rediscounted Bills payable	48, 119, 50
Legal-tender notes.	844.00	Bills payable	
U. S. certificates of deposit	1, 125, 00		
Fractional currency, nickers, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	326, 606, 11
Firs	st National	Bank, Opelika.	
			own, Cashier.
Loans and discounts	\$133, 133. 93	Capital stock paid in	\$50,000.00
Overdrafts	5, 914. 25	G	·
U.S. bonds to secure direction	15,000.00	Surplus fund	17, 000, 00 5, 310, 13
U. S. bonds on hand	***************************************	77.42	
Stocks, securities, etc	500,00 4, 254, 49	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from other national banks	3, 502. 55	and the state of t	
Due from State banks and bankers	2 742 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned	2, 142.00	Individual deposits	75, 095, 25
Current expenses and taxes paid	1, 369. 45	Individual deposits United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	1, 800. 00	Depositsor C.s.manursingomeers.	
Exchanges for clearing house	000.00	Due to other national banks Due to State banks and bankers	3, 894. 05
Fractional currency, nickels, cents.	59. 56	Due to State banks and bankers	
Specie	4, 270. 00	Notes and bills rediscounted Bills payable	31, 563. 35
Legal-tender notes	8, 000. 00	bilis payable	
Redemption fund with Treas. U.S.	585. 0 0		
FFANK M. RENFRO, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.		i	
Total	195, 861. 02	Total	195, 861. 02
	-	Bank, Selma.	
W. P. Armstrong, President.	No.		RISH, Cashier.
Loans and discounts	\$651, 975. 71	Capital stock paid in	\$40 0, 0 00. 00
Overdrafts U. S. bonds to secure circulation	2, 684, 29 377, 000, 00	Surplus fund	100, 000. 0 0
U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	134, 287. 89
U. S. bonds on hand Stocks, securities, etc	1, 000, 00 243, 293, 00	National bank notes outstanding	220 200 00
Due from approved reserve agents	153, 723, 28	National-bank notes outstanding State-bank notes outstanding	559, 500. 00
Due from other national banks	92, 976, 90		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 137, 06 1 10, 000, 00	Dividends unpaid	3, 510. 00
Other real estate and mortg's owned!		Individual deposits	734, 068, 75
Current expenses and taxes paid Premiums on U. S. bonds	10, 932, 42 63, 281, 25	United States deposits Deposits of U.S. disbursing officers.	43, 036. 50
Checks and other cash items	6, 863. 77		1, 963. 50
Exchanges for clearing house Bills of other national banks		Due to other national banks	5, 796. 47
Fractional currency, nickels, cents.	39, 275, 00 1, 394, 25	Due to State banks and bankers	5, 541. 03
	112, 587. 20	Notes and bills rediscounted	50, 000. 00
Specie		Bills payable	50, 000. 00
Specie	15, 415, 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.		. ,	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	16, 965. 00	. ,	_

First National Bank, Taladega.

T	•	PTOWMAN	President

No. 3899.

J. C. BOWIE, Cashier.

T. S. PLOWMAN, President.	No. 3	No. 3899. J. C. BOWIE, Cashier.		
Resources.		Liabilities.		
Loans and discounts	\$75, 305. 72	Capital stock paid in	\$50, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	885. 63 12, 500. 00	Surplus fundUndivided profits	4, 250. 00 6, 948. 63	
Due from approved reserve agents.	5,000.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 038. 07 10, 216, 83	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	3, 770. 05 1, 6 29. 4 5	Individual deposits	49, 265. 24	
Premiums on U. S. bonds Checks and other cash items	2, 301. 30	i		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	16. 54 4, 488. 05 2, 500. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50			
Total		Total	126, 103. 68	
First	National B	ank, Tuscaloosa.		
FRANK S. MOODY, President.	No. 18	S53. John Little	, JR., Cashier.	
Loans and discounts Overdrafts	\$118, 354. 74 1, 380. 38	Capital stock paid in	\$60, 00 0. 00	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	1 40 000 00 1	Surplus fundUndivided profits	20, 000. 00 20, 698. 05	
Stocks, securities, etc	4, 578, 73 2, 239, 19	National-bank notes outstanding State-bank notes outstanding	35, 997 . 50	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 239, 19 30, 977, 85 61, 18 21, 259, 36	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	21, 998. 75	Individual deposits	124, 577. 80	
Premiums on U.S. bonds	2, 500, 00 792, 97			
Exchanges for clearing house	94 25	Due to other national banks Due to State banks and bankers		
Specie . Legal-tender notes	20, 043, 20	Notes and bills rediscounted Bills payable	6, 000. 00	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 800. 00			
Total	269, 501. 40	Total	269, 501.40	
		l Bank, Tuscaloosa.		
G. A. SEARCY, President.	No. 3		NIEL, Cashier.	
Loans and discounts	\$175, 169. 38 9, 683. 47	Capital stock paid in	. ,	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund Undivided profits		
Due from approved reserve agents.	8, 548, 55	National-bank notes outstanding. State-bank notes outstanding	22 , 500. 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1.75	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	i	Individual deposits	6 8, 83 4 . 60	
Checks and other cash items Exchanges for clearing house Bills of other national banks	224.00			
		Due to other national banks Due to State banks and bankers	i	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 500. 00	Notes and bills rediscounted Bills payable	47, 050. 00	
Total			261, 498. 65	

ARIZONA.

National Bank of Arizona, Phœnix.

M. W. KALES, President.	No. 37	28. G. W. 1

M. W. KALES, President.		Arizona, Phœnix. 3728. G. W. Hoa	DLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$205, 910. 21	Capital stock paid in	\$100,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	10, 611. 20	li	
U. S. bonds to secure circulation	25, 000.00	Surplus fundUndivided profits	30, 000. 00 32, 132. 82
U. S. bonds on hand		!	i
Stocks, securities, etc	106, 494. 70	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bonds on nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stock banks and banks res	4,007.62	State-bank notes outstanding	
Due from State Danks and Dankers.	L 27, 110, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 000. 00 1, 862. 00		
Other real estate and mortg's owned Current expenses and taxes paid		Certified checks	250, 170, 34
Drominma on II & hands	1	Individual deposits Certified checks. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	221, 25	Deposits of U.S. disbursing officers.	
Bills of other national banks	1,771.00	Due to other national banks Due to State banks and bankers	54.14
Fractional currency, nickels, cents.		Due to State banks and bankers	183. 34
Specie	26, 130, 65	Notes and hills rediscounted	
U. S. certificates of deposit	14,000.00	Notes and bills rediscounted Bills payable	
Fractional currency, lickels, cents. Specie. Legal-tonder notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125. 00		
Total	435, 140. 64	Total	435, 140, 64
		Distriction	`
	na National No. 4	Bank, Phœnix.	
JAS. A. FLEMING, President.			NITT, Cashier.
Loans and discounts	\$62, 505. 48 912. 29	Capital stock paid in	\$10 0, 00 0. 00
Overdrafts	25, 00 0 . 00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	3, 412. 22
U. S. bonds on hand	8, 596. 92		
Due from approved reserve agents.	15, 400, 21	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks	15, 966, 48	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	794.30 3, 189.39	Dividends unpaid	ř.
Other real estate and mortg's owned		Individual deposits	31, 724. 84
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	4,440.42	United States deposits	
Checks and other cash items	4, 062, 50 157, 40	Depositsoi U.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks	474. 59
		Lue to State banks and bankers	59. 59
Specie	2. 15 11, 912. 70	Notes and bills rediscounted	
Legal-tender notes	6, 000. 00	Bills payable	
Redemption fund with Treas, U.S.	1, 125, 00		
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	158, 171. 24
Ariz	ona National	l Bank, Tucson.	
B. M. JACOBS, President.	No. 4		MAN, Cashier.
Loans and discounts	\$83, 456, 10 4, 690, 90	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000. 00	Sarplus fund	3, 000. 00
U. S. bonds to secure deposits		Sarplus fund	11, 176, 87
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents .	38, 808, 53	National-bank notes outstanding State-bank notes outstanding	11, 700.00
Due from other national banks	439, 57	II -	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 457, 91 1, 542, 57	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 012.01	Individual deposits	145, 834, 86
Current expenses and taxes paid	1, 113, 17	United States deposits	
Premiums on U.S. bonds	1, 040. 00 393. 38	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · ·
Bills of other national banks	1, 675. 00	Due to State banks and bankers	2 , 65 9. 35
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	1
Legal-tender notes	3, 002, 00	Billspayable	
U. S. certificates of deposit	585.00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	565,00		
Total	224, 371, 08	Total	994 977 00
Total	44+, 511.08	T0021	224, 371, 08

ARIZONA.

Consolidated National Bank, Tucson.

Total

H. E. LACY, President.	No. 4	o. 4287. H. B. TENNEY, Ca	
Resources.		Liabilities.	
Loans and discounts	\$59, 742. 86	Capital stock paid in	\$50,000.00
Overdrafts	3, 471. 61 12, 500, 00	Surplus fund	1, 150.00
U. S. bonds to secure deposits		Undivided profits	14, 642. 06
U. S. bonds on hand		Ondivided promis	14, 042. 00
Stocks, securities, etc		National-bank notes outstanding	11, 250.00
Due from approved reserve agents.	1, 985, 80	State-bank notes outstanding	
Due from other national banks	754. 93		
Due from State banks and bankers.	1,378.27	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 017. 50		•
Other real estate and mortg's owned .		Individual deposits	76, 233. 59
Current expenses and taxes paid	4, 353, 20	United States deposits	
Premiums on U. S. bonds	2, 700. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	658. 33	D 441111	1 707 00
Exchanges for clearing house Bills of other national banks	80.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	122. 90	Due to State banks and bankers	400.40
Specie	18, 542, 50	Notes and bills rediscounted	
Legal-tender notes	704.00	Bills payable.	
U. S. certificates of deposit		Date payable	
Redemption fund with Treas. U.S.	572. 50		
Due from Treasurer U. S			

155, 321. 74

155, 321. 74

Total....

Camden National Bank, Camden.

		_	
CHAG	N	Riv	President

No. 4066.

A. P. PURYEAR, Cashier.

Capital stock paid in	CHAS. N. RIX, President.	No. 4	066. A. P. Pur	YEAR, Cashier.
V. S. bonds to secure circulation. 12,500.00 U. S. bonds to secure circulation. 12,500.00 U. S. bonds to secure deposits. 1,697.50 Due from State banks and bankers 1,969.50 U. S. bonds to secure deposits. 1,969.50 U. S. bonds to secure deposits. 1,969.50 U. S. bonds to secure deposits. 1,860.00 U. S. bonds to secure circulation. 1,969.50 U. S. bonds to secure circulation. 2,969.60 U. S. bonds to secure circulation.			1	
V. S. bonds to secure circulation. 12,500.00 U. S. bonds to secure circulation. 12,500.00 U. S. bonds to secure deposits. 1,697.50 Due from State banks and bankers 1,969.50 U. S. bonds to secure deposits. 1,969.50 U. S. bonds to secure deposits. 1,969.50 U. S. bonds to secure deposits. 1,860.00 U. S. bonds to secure circulation. 1,969.50 U. S. bonds to secure circulation. 2,969.60 U. S. bonds to secure circulation.	Loans and discounts	\$137, 056. 70	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits 1,697.59 1,250.00 2,221 1,250.00 2,221 1,250.00 2,221 1,250.00 2,221 1,250.00 2,221 2,250.00 2,221 2,250.00 2,250	Overdrafts	1, 277. 29	li .	!
Dividends unpaid 180.00	U. S. bonds to secure deposits		Undivided profits	2, 689. 22
Dividends unpaid 180.00	U. S. bonds on hand	1 607 50		t
Dividends unpaid 180.00	Due from approved reserve agents.	3, 222. 11	State-bank notes outstanding	11, 250.00
Bank g house, furnitare, and fixtures of their real estate and mortg's owned Current expenses and taxes paid 1920 Current				
Premiums on U. S. bonds	Bank'g house, furniture, and fixtures	3, 353. 59	-	V .
Premiums on U. S. bonds	Other real estate and mortg's owned	000 00	Individual deposits	115, 018. 35
Due to other national banks 605.75	Premiums on U. S. bonds.	1, 500, 00	Deposits of U.S. disbursing officers.	
First National Banks 2	Checks and other cash items	168, 61	i I	[
Secretarional currency, nickels, cents. 37, 15 16, 2503.55 Legal-tender notes. 14, 000. 00 U. S. certificates of deposit 187, 833. 32 Total. 187, 833.	Bills of other national banks	4, 000, 00	Due to State banks and bankers	695, 75
Legal-tender notes	Fractional currency, nickels, cents.	37. 15	11	l.
Total	Specie	2, 599, 50 14, 000, 00	Bills payable	
Total	U. S. certificates of deposit			
Total	Redemption fund with Treas. U.S.	562, 50		
First National Bank, Foft Smith George T. Sparks, President. No. 1950. Jno. Valle, Cashier.			Total	107 000 00
Capital stock paid in \$100,000 00 00 00 00 00 00 00 00 00 00 00		·	L	187, 833. 32
Loans and discounts				
Veredrafts		A41E CCE 04		AILE, Cashier.
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Due from State banks and bankers Total. American National Bank, Fort Smith. S. F. Atkinson, President. No. 3634. Free Tirgen, Cashier. Sarplus fund. Sarplus fund. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from Other national banks. 1, 125. 00 Sarplus fund. Sarplus	Overdrafts	642. 02		
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Due from State banks and bankers Total. American National Bank, Fort Smith. S. F. Atkinson, President. No. 3634. Free Tirgen, Cashier. Sarplus fund. Sarplus fund. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from Other national banks. 1, 125. 00 Sarplus fund. Sarplus	U. S. bonds to secure circulation	25, 00 0 . 00	Surplus fund	120, 000. 00
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Due from State banks and bankers Total. American National Bank, Fort Smith. S. F. Atkinson, President. No. 3634. Free Tirgen, Cashier. Sarplus fund. Sarplus fund. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from Other national banks. 1, 125. 00 Sarplus fund. Sarplus	U. S. bonds to secure deposits		1	
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Due from State banks and bankers Total. American National Bank, Fort Smith. S. F. Atkinson, President. No. 3634. Free Tirgen, Cashier. Sarplus fund. Sarplus fund. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from State banks and bankers Due from other national banks. 1, 85. 20 Due from Other national banks. 1, 125. 00 Sarplus fund. Sarplus	Stocks, securities, etc	10, 355. 13	National-bank notes outstanding.	22, 500, 00
Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Total. American National Bank, Fort Smith. B. F. Atkinson, President. No. 3634. Fract Day Bank and bankers. Should be secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on shand. Stocks, securities, etc. Due from other national banks. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Bank's house, furniture, and fixtures Bank'g house, furni	Due from approved reserve agents. Due from other national banks	964, 04	state-bank notes outstanding	
Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Total. American National Bank, Fort Smith. B. F. Atkinson, President. No. 3634. Fract Day Bank and bankers. Should be secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on shand. Stocks, securities, etc. Due from other national banks. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Bank's house, furniture, and fixtures Bank'g house, furni	Due from State banks and bankers.	6, 440, 31	Dividends unpaid	· · · · · · · · · · · · · · · · · ·
Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Total. American National Bank, Fort Smith. B. F. Atkinson, President. No. 3634. Fract Day Bank and bankers. Should be secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on shand. Stocks, securities, etc. Due from other national banks. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Bank's house, furniture, and fixtures Bank'g house, furni	Other real estate and mortg's owned		Individual deposits	281, 106, 70
Exchanges for clearing house. Bills of other national banks 58, 36 Fractional currency, nickels, cents 58, 36 Specie 19, 500, 00 Legal-tender notes 13, 000, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total 547, 298. 72 American National Bank, Fort Smith. B. F. Atkinson, President. No. 3634. Free Tirgen, Cashier. Loans and discounts \$245, 682, 31 Overdrafts 347, 09 U. S. bonds to secure circulation 25, 000, 00 U. S. bonds to secure deposits. United deposits. United States depo	Current expenses and taxes paid		Certified checks	100.00
Exchanges for clearing house. Bills of other national banks 58, 36 Fractional currency, nickels, cents 58, 36 Specie 19, 500, 00 Legal-tender notes 13, 000, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total 547, 298. 72 American National Bank, Fort Smith. B. F. Atkinson, President. No. 3634. Free Tirgen, Cashier. Loans and discounts \$245, 682, 31 347, 09 U. S. bonds to secure circulation 25, 000, 00 U. S. bonds to secure deposits. United deposits. United States deposits. U	Checks and other cash items	650.71	Deposits of U.S. disbursing officers	
American National Bank, Fort Smith. Section 1	Exchanges for clearing house	0.550.00		
American National Bank, Fort Smith. Section 1	Fractional currency, nickels, cents.	58.36	Due to State banks and bankers	937. 81 1 469 64
American National Bank, Fort Smith. Section 1	Specie	19, 500. 00		
American National Bank, Fort Smith. Section 1	U. S. certificates of deposit	13, 000. 00	Bills payable	
American National Bank, Fort Smith. Section 1	Redemption fund with Treas. U.S.	1, 125. 00		
American National Bank, Fort Smith.	Due from Treasurer U. S	E47 909 79	Total	
Description State Description State Description State Description Desc			·	547, 298, 72
Capital stock paid in \$100,090.00			•	
Overdrafts 347, 09 U. S. bonds to secure deposits. U. Individed profits. U. State-bank notes outstanding. State-bank notes outstanding. U. State-bank notes outstanding. U. State-bank notes outstanding. U. State-bank notes outstanding. Unividends unpaid. Unividends unpaid. Unividends unpaid. Undividend profits. Undivided profits. Undivided profits. Unividends unpaid. Undividend sunpaid. Undividend profits. Unividends unpaid. Undividends unpaid. Undividend profits. Unividends unpaid. Undividend profits. Unividends unpaid. Unividend				
Due from other national banks	Overdrafts	347, 09		,,
Due from other national banks	U. S. bonds to secure circulation	25, 0 00. 00	Surplus fund	38.000.00
Due from other national banks	U. S. bonds to secure deposits		l l	
Due from other national banks	Stocks, securities, etc		National-bank notes outstanding.	22, 500. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 715, 21 Premiums on U. S. bonds. Checks and other cash items. 185, 11 Exchanges for clearing house Bills of other national banks. 1, 085, 00 Fractional currency, nickels, cents. 5, 5pecie. 3, 35 Legal-tender notes 8, 500, 00 U. S. certificates of deposit	Due from approved reserve agents.	20,021.41		
Bank'g house, turniture, and inxtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificate see deposits. Due to other national banks. Specie. Spe	Due from State banks and bankers.	3, 907. 16	Dividends unpaid	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Logal-tender notes. United States deposits. Due to other national banks. Specie. 4, 354, 90 Logal-tender notes. United States deposits. Due to other national banks. 972, 76 Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Bills payable.	Bank'g house, furniture, and fixtures	3, 000, 00	1	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Logal-tender notes. United States deposits. Due to other national banks. Specie. 4, 354, 90 Logal-tender notes. United States deposits. Due to other national banks. 972, 76 Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Bills payable.	Current expenses and taxes paid	715.21	Certified checks	145, 287, 23
Exchanges for clearing house Bills of other national banks	Premiums on U. S. bonds.	105 11	United States deposits	
Fractional currency, nickels, cents . 3. 35 Notes and bankers . 972. 76 Specie . 8, 500. 00 Legal-tender notes . 8, 500. 00 U. S. certificates of deposit . Redemption fund with Treas. U. S. 625. 00 Due from Treasurer U. S	Exchanges for clearing house	189, 11	!	••••••
Specie 4, 354.90 Legal-tender notes 8, 500.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 625.00 Due from Treasurer U. S. 625.00	Bills of other national banks		Due to other national banks	
Légal-tender notes 8,500.00 Notes and bills rediscounted Bills payable Redemption fund with Treas. U. S. 625.00 Due from Treasurer U. S		3, 35 4, 354, 90		972. 76
Redemption fund with Treas. U. S. 625.00 Due from Treasurer U. S. 625.00	Legal-tender notes	8, 500. 00		
	Redemption fund with Treas. U.S.	625. 00	bins payable	
10tal 318, 747.74 Total 318, 747.74	•		m / 1	
	TOTAL	318, 747, 74	Total	318, 747. 74

First National Bank, Helena.

T	\mathbf{p}	Crrama	President.

No. 3662.

LYCURGUS LUCY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$256, 860.61	Capital stock paid in	\$150, 000. 00
Overdrafts	36, 950. 9 2		
U. S. bonds to secure circulation	37, 500.00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	5, 916, 53
U. S. bonds on hand		- I	
Stocks, securities, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	19, 593. 1 8	State bank notes outstanding	
Due from other national banks	75.00		
Due from State banks and bankers.	551, 73	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 238. 00		
Other real estate and mortg's owned	•••••	United States deposits	106, 379. 84
Current expenses and taxes paid	2, 158. 82	United States deposits	
Premiums on U.S. bonds	4 , 500. 0 0	Deposits of U.S.disbursing officers.	
Checks and other cash items	4.50		
Exchanges for clearing house		Due to other national banks	1, 347. 51
Bills of other national banks	460.00	Due to State banks and bankers	2, 431. 92
Fractional currency, nickels, cents.	59.11	Í	
Specie	11. 50	Notes and bills rediscounted	32, 2 96. 1 6
Legal-tender notes	4, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • •		
Total	382, 121. 96	Total	382, 121. 96

Arkansas National Bank, Hot Springs.

ED. HOGABOOM, President.	No. 2	2832. CHARLES N.	Rix, Cashier.
Loans and discounts	\$181, 537.71	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 540. 37		
U. S. bonds to secure circulation	25 , 000. 00	Surplus fund	17, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 556, 50
U. S. bonds on hand		i •	•
Stocks, securities, etc	1, 944, 94	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	24, 416. 43	State-bank notes outstanding	,
Due from other national banks	28, 014. 67		
Due from State banks and bankers.	17, 716. 96	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 900, 00	2 Monay ampaia	
Other real estate and mortg's owned.		Individual denosits	185 515 76
Current expenses and taxes paid	2, 350, 95	Individual deposits Certified checks	1 999 50
Premiums on U.S. bonds	2, 000, 00	United States deposits	1, 202. 00
Checks and other cash items	2, 145, 21	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	579. 26	Depositsor C.S. disbursing officers.	
	1, 350, 00	Due to other national banks	
Bills of other national banks	316.81	Due to other national banks	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	10, 201. 45	37.4	
Legal-tender notes	25, 615. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U.S			
Total	334, 854. 76	Total	334, 854, 76

First National Bank, Little Rock.

H. G. Allis, President.	No. 1	.648. W. C. DEN	NEY, Cashier.
Loans and discounts	\$904, 469. 70	Capital stock paid in	\$500, 000. 00
Overdrafts	14, 037. 86	•	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits	75, 0 00, 00	Undivided profits	26, 261, 39
U. S. bonds on hand	100.00		,
Stocks, securities, etc	25, 509. 89	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	52, 036, 38	State-bank notes outstanding	
Due from other national banks	66, 297, 03		
Due from State banks and bankers.	6, 138, 23	Dividends unpaid	320.00
Bank'g house, furniture, and fixtures	17, 500. 00		020.00
Other real estate and mortg's owned	24, 134, 69	Individual deposits	391, 832, 87
Current expenses and taxes paid	8, 353. 28	Certified checks	640. 70
Premiums on U. S. bonds	21, 392. 00	United States deposits	51, 113, 38
Checks and other cash items	1, 600, 92	Deposits of U.S. disbursing officers.	23, 736, 43
Exchanges for clearing house	8, 200, 71	population constitution gomeous.	20, 100. 10
Bills of other national banks	5, 000. 00	Due to other national banks	5, 193, 47
Fractional currency, nickels, cents.	81. 25	Due to State banks and bankers	39, 813. 30
Specie	47, 612, 00	Due to state stand the sametis	00,010.00
Legal-tender notes	15, 000, 00	Notes and bills rediscounted	161, 802, 34
U. S. certificates of deposit	10,000.00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	Dillo payabio	
Due from Treasurer U.S	1, 000, 00		
Total	1, 345, 713, 94	Total	1, 345, 713. 9

Exchange National Bank, Little Rock.

W. P. HOMAN, President.		3300. J. S. Pol.	LOC K, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$372, 604. 81 7, 276. 57	Capital stock paid in	\$200,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	7, 276. 57	S161	
II S bonds to secure deposits	60, 000. 00	Surplus fund Undivided profits	18, 000. 00 4, 108. 10
U. S. bonds on hand			i i
Stocks, securities, etc. Due from approved reserve agents.	450, 00 24, 968, 93	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
Due from other national banks	0,110.10	State-bank notes offstanding	
Due from State banks and bankers.	7, 891. 17	Dividends unpaid	80.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 098. 26 37, 785. 11	Individual deposits	267 193 27
Current expenses and taxes paid		Individual deposits	605.30
Premiums on U. S. bonds	4, 925, 00 770, 21	United States deposits	
Exchanges for clearing house	3, 703, 89	II.	1
Bills of other national banks	6, 250. 00	Due to other national banks Due to State banks and bankers	15, 599. 68
Fractional currency, nickels, cents	91. 10 14, 160. 00	Due to State banks and bankers	9, 990, 19
Specie	10, 561. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	200.00		
		Total	
Total	569, 576. 54	Total	569, 576. 54
Germa	an National	Bank, Little Rock.	
JOHN G. FLETCHER, President.	No. 3		Avro Castin
			AVIS, Cashier.
Loans and discounts		Capital stock paid in	\$300, 00 0 . 00
Overdrafts		Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Surplus fund	26, 547. 15
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other pational banks	42 002 02	National hank notes outstanding	45 000 00
Due from approved reserve agents.	25, 047. 84 7, 706. 99	National-bank notes outstanding State-bank notes outstanding	45,000.00
		1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 496. 07	Dividends unpaid	
Other real estate and mortg's owned	6, 464, 16	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	489, 258, 02
Current expenses and taxes paid	4, 036. 75	Certified checks	100.00
Premiums on U. S. bonds	8, 368. 25 2, 590. 17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11, 566, 96	1)	
Bills of other national banks Fractional currency, nickels, cents.	8, 200. 00 115. 40	Due to other national banks Due to State banks and bankers	3, 490, 92
Snacia	75, 726, 50		
Legal-tender notes	55, 600. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Ditts payable	
U. S. certificates of deposit			
Total		Total	988, 785, 73
Divat	National B	ank, Russellville.	
	No. 4		THE CHARLE
W. G. WEIMER, President.	NU. 4	582. JAS. E. BATTENF	IELD, Cashier.
Loans and discounts	\$82,490.60	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 942, 28
U. S. bondson hand		National hank notes outstanding	11, 250. 00
Due from approved reserve agents	6, 512. 08	National-bank notes outstanding State-bank notes outstanding	11, 250.00
	3, 463, 18 1, 562, 29	Di-12-41	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 562, 29 13, 443, 17	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	56, 142, 52
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 292. 2 7	United States deposits	
Premiums on U. S. bonds Checks and other cash items	7, 068. 49	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	545. 31
Bills of other national banks	600 , 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	9.83 1,740.00	Notes and bills rediscounted	8, 500. 00
Legal-tender notes	350.00	Bills payable	0,000.00
U.S. certificates of deposit	E00 FA		
Redemption fund with Treas, U.S. Due from Treasurer U.S	562, 50		
Total	134, 380. 11	Total	134, 380. 11
	·	· · · · · · · · · · · · · · · · · · ·	

Gate City National Bank, Texarkana.

F. W. MULLINS, President. No. 4401. R. C. CARMAN, Cashier.

2		20,0,011112	intri, Ottobrotori
Resources.		Liabilities.	
Loans and discounts	\$76, 254. 11 5, 182, 87	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	25, 000 . 00
U. S. bonds on hand		-	2, 110. 15
Stocks, securities, etc Due from approved reserve agents	6, 496. 22	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	866. 02 894. 34	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	2, 403. 82	Certified checks United States deposits	25, 00
Checks and other cash items Exchanges for clearing house	19. 25	Deposits of U.S. disbursing officers.	····
Bills of other national banks Fractional currency, nickels, cents	615.00 355.00	Due to other national banks Due to State banks and bankers	3, 965. 66 3, 700. 60
Specie			
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	130, 386. 80	Total	130, 386. 80

158, 604. 14

CALIFORNIA.

First National Bank, Colton.

JNO. W. DAVIS, President.	No.	3573.	HOWARD B. S	мітн, Cashier.
Resources.			Liabilities.	
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	5, 543, 97 13, 144, 51 7, 105, 98 12, 000, 00 2, 270, 00 1, 640, 53 2, 000, 00	Surplus fund. Undivided pro National-bank State-bank no Dividends unp Individual dep United States Deposits of U.	Liabilities. paid in	12, 000. 00 3, 063. 34 11, 250. 00 82, 290. 80
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	360. 00 29. 15 6, 333, 00 3, 600. 00 562. 50	Due to State b	national banks	

158, 604, 14

Total.....

Total.....

First National Bank, Fresno. No. 3321. O. J. WOODWARD, President. E. F. OATMAN, Cashier. Capital stock paid in.... \$532,998.87 Loans and discounts. \$100,000,00 10, 683. 12 Overdrafts..... U. S. bonds to secure circulation... U. S. bonds to secure deposits... U. S. bonds on hand 25, 000. 00 16, 019, 61 16, 375, 00 Stocks, securities, etc Due from approved reserve agents. Due from other national banks.... National-bank notes outstanding... 16, 375. 00 40, 663. 61 3, 238. 94 24, 530. 49 44, 085. 16 745. 49 3, 424. 70 State-bank notes outstanding..... Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Dividends unpaid..... 467, 773. 94 Due to other national banks Due to State banks and bankers.. Fractional currency, nickels, cents. 276.50 14, 661, 28 Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. 39, 301. 50 2, 773. 00 1, 125. 00 Due from Treasurer U.S..... 746, 249. 83 Total 746, 249, 83

Fresno National Bank, Fresno. No. 3870. H. D. Colson, President. J. B. SMITH, Cashier. \$356, 862. 10 Capital stock paid in.... Loans and discounts \$200,000,00 Surplus fund... Undivided profits..... 10, 195, 46 5, 000, 00 14, 159, 96 National-bank notes outstanding... 45, 000.00 State-bank notes outstanding 337. 60 Dividends unpaid..... Due from State banks and bankers. 168.00 29, 155. 82 15, 267. 56 Bank'g house, furniture, and fixtures Other real estate and mortg's owned 221, 935, 86 3, 176, 79 8, 000, 00 2, 940, 09 Current expenses and taxes paid... Premiums on U. S. bonds...... Checks and other cash items..... Due to other national banks Due to State banks and bankers... Exchanges for clearing house......Bills of other national banks..... 247.00 20, 260, 90 14, 945, 56 Fractional currency, nickels, cents . Notes and bills rediscounted..... Specie 26, 166. 00 Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. 2, 250.00 524, 505, 78 Total 524, 505. 78

First National Bank, Los Angeles

First	National Ba	nk, Los Angeles.	
J. M. ELLIOTT, President.	No. :	J. H. Bi	RALY, Cashie r.
Resources.		Liabilities.	
Loans and discounts	\$1, 162, 863. 22	Capital stock paid in	\$200,000.00
Overdrafts U. S. bonds to secure circulation	11, 470. 91 50, 000. 00	Surplus fund	50,000.00
U.S. bonds to secure deposits		Undivided profits	260, 681, 81
U. S. bonds to secure deposits U. S. bonds on hand		: • • • • • • • • • • • • • • • • • • •	
Stocks, securities, etc	282, 241, 53	National-bank notes outstanding	43, 100, 00
Due from approved reserve agents.	250, 251, 80	State-bank notes outstanding	
Due from other national banks	44,006,67		
Due from State banks and bankers.	96, 736, 21	Dividends unpaid	
Bank'g house,furniture,andfixtures	97, 220, 08		
Other real estate and mortg's owned	37, 059, 92	Individual deposits	1,640,070.10
Current expenses and taxes paid Premiums on U.S. bonds		Certified checks	5, 547. 83
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	3, 111. 07	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 072.46	271 4 41	10.071.07
Bills of other national banks	2, 490.00	Due to other national banks Due to State banks and bankers	10, 254, 07
Fractional currency, nickels, cents.	11.08	Due to State banks and bankers	54, 354. 72
Specie	214, 723, 60	Water and bills mediascented	
Legal-tender notes	5, 500. 00	Notes and bills rediscounted	
U. S. certincates of deposit	9 950 00	Bills payable	
specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 450.00		
Due from freasurer 0.5			
Total	2, 264, 008. 55	Total	2, 264, 008. 55
Los Ange	eles National	Bank, Los Angeles.	
GEORGE H. BONEBRAKE, President.			wes, Cashier.
Loans and discounts	\$618, 916. 51	Capital stock paid in	\$500, 000. 00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	50, 000. 00
U.S. bonds to secure deposits	200, 000. 00	Undivided profits	14, 666. 31
U. S. bonds on hand	•••••		
Stocks, securities, etc	108, 459, 52	National-bank notes outstanding State-bank notes outstanding	135, 000. 00
Due from approved reserve agents.	85, 910. 56	State-bank notes outstanding	
Due from other national banks	26, 749. 37		
Due from State banks and bankers.	90, 119. 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	173, 954. 64	Individual demosits	E00 004 4
Other real estate and mortg's owned	16, 617, 16 8, 026, 50	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	1, 598. 80 41, 029. 98
Checks and other cash items		Deposits of U.S. disbursing officers.	158, 915. 93
Exchanges for clearing house		Doposition C.D. disoutising on cors.	100, 510. 9
Bills of other national banks		Due to other national banks	54, 177, 26
Fractional currency, nickels, cents.		Due to State banks and bankers	50, 570, 29
Specie	1 000 000 10		00, 010. 2
Legal-tender notes	25, 000, 00	Notes and bills rediscounted	l
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	6, 750. 00		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	l. 		
	1 796 292 97	Total	1 706 909 05

National Bank of California, Los Angeles.

1, 796, 292. 97

Total

JOHN M. C. MARBLE, President.	No.	4096. P. Will	MAN, Cashier.
Loans and discounts		Capital stock paid in	\$250, 000. 00
Overdrafts	7, 557. 33		
U. S. bonds to secure circulation	150, 0 0 0, 00	Surplus fund	3, 000.00
U. S. bonds to secure deposits	. 	Undivided profits	12, 796. 18
U. S. bonds on hand			•
Stocks, securities, etc	35, 584, 40	National-bank notes outstanding	135, 000, 00
Due from approved reserve agents.	23, 124, 85	State-bank notes outstanding	**********
Due from other national banks	700. 09	.	
Due from State banks and bankers		Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	6, 022. 36	_	-
Other real estate and mortg's owned		Individual deposits	172, 890, 54
Current expenses and taxes paid	4, 158, 05	Certified checks	255 60
Premiums on U.S. bonds	11, 400, 00	United States deposits	
Checks and other cash items	1, 157, 42	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 479, 01	, -	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents .	39. 05	Due to State banks and bankers	643. 64
Specie	58, 419, 80	ļ	
Legal-tender notes	100.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	6, 750.00		
Due from Treasurer U. S			
Total	578, 111. 15	Total	578, 111. 15

CALIFORNIA.

Southern California National Bank, Los Angeles

Southern California National Bank, Los Angeles. L. N. Breed, President. No. 3538. C. N. Flint, Cashier.			
Resources.		Liabilities.	
Loans and discounts	\$403, 019. 38	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 509. 83 50, 000. 00	Surplus fund	23, 000. 00 7, 78 4. 53
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	30, 089, 81 44, 272, 97	National-bank notes outstanding State-bank notes outstanding	43, 900. 00
Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4, 615.38 8, 250.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	551, 429, 48 5, 413, 39
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 466. 76 1, 550. 00	Due to other national banks	
Fractional currency, mokels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	36, 941. 85 10, 000. 00	Notes and bills rediscounted Bills payable	i
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	bilis payable	
Total	643, 451. 09	Total	643, 451. 09
Fire O. McHenry, President.		Bank, Modesto. 3136. J. E. W	ARD, Cashier.
Loans and discounts	\$255, 641, 25 3, 959, 22	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund. Undivided profits	20, 000. 0 0 10, 912. 96
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	1, 804. 12 3, 269. 23 2, 248. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	611 10	Dividends unpaid	
		Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 760, 00 16, 54	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	24, 265, 00 3, 232, 00 1, 125, 00	Notes and bills rediscounted Bills payable	
Total	330, 163. 26	Total	330, 163, 26
	·	ank, Monrovia.	1
I. W. HILLMAN, JR., President.	No.		RTLE, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	12, 500, 00	Surplus fund	2, 100. 00 4, 274. 85
			i
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 633, 53	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 615, 18 1, 875, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	33, 023.11
Exchanges for clearing house	400,00	Due to other national banks Due to State banks and bankers	į.
Specie	3, 096, 40 2, 750, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	562. 50		
Total	126, 668. 62	Total	126, 668. 62

First National Bank, Oakland.

A. D. THOMSON, President.

No. 2248.

L. G. BURPER, Cashier.

A. D. Thomson, President. No. 25		248. L. G. BURPER, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$603, 262. 37	Capital stock paid in	\$300, 000. 00
Overdrafts	59, 027. 17 100, 000. 00	S1	F 000 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	5, 000, 00 32, 196, 96
U. S. bonds on hand			
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	39, 283. 55	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents. Due from other national banks	93, 303, 48 93, 303, 48 3, 346, 76 73, 183, 84 8, 255, 08 4, 963, 04	State-bank notes outstanding	•••••
Due from State banks and bankers	73, 183, 84	Dividends unpaid	5, 414. 80
Bank'g house, furniture, and fixtures	8, 255. 08		
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 963. 04	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	713, 493. 37
Current expenses and taxes paid	5, 299. 97	Certified checks	6, 677. 18
		Denosits of U.S. dishursing officers	
Exchanges for clearing house Bills of other national banks	21, 744. 65		
Bills of other national banks	1, 185. 00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	4, 173. 15
Specie	116, 624. 00		
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	4, 500.00	P-J	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fand with Treas. U. S. Due from Treasurer U. S			
Total		Total	1, 156, 955. 46
		D-1-0-11-1	
THOMAS PRATHER, President.	on National No. 2	Bank, Oakland.	MER, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000· 0 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	50, 000, 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Surplus fund	150, 000, 00 28, 030, 22
U.S. bonds on hand	45 400 5		
Stocks, securities, etc	94, 469, 95	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	726. 50		
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	5, 034. 84	Dividends unpaid	222. 00
		I Tankatana Amaraka	544 500 40
Other real estate and mortg's owned	6 686 39	Certified checks	744, 799, 42 2 475, 24
Premiums on U.S. bonds	5, 261, 75	United States deposits	0, 110, 02
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. diabursing officers.	-
Exchanges for clearing nouse	8, 920. 71	i i	
Errectional currency, nickels, cents	64, 61	Due to other national banks Due to State banks and bankers	
Specie	140, 493, 50	l .	
Legal-tender notes	2, 754. 00	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit	9 950 00	Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total		Total	1 121 526 98
	2,123,020.00		1,121,020.00
	t National E	Bank, Pasadena.	
PERRY M. GREEN, President.	No.	3499, A. H. Co	NGER, Cashier.
Loans and discounts	\$332, 751. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	851.57	G- 1 . 6 1	50 000 00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000. 00 18, 359. 79
II S honds on hand		Ondivided profits	10, 000. 10
U. S. bonds on hand	51, 112. 69 42, 777. 89 4, 497. 22	National-bank notes outstanding - State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	42, 777. 89	State-bank notes outstanding	
Due from other national banks		Distinct	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	48, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	[23, 800, 07]	Individual deposits	423, 513, 59
Current expenses and taxes paid Premiums on U.S. bonds	4, 059.11	United States deposits	
Premiums on U.S. bonds	e1 14	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	61. 14	1	ſ
Bills of other national banks	320.00	Due to other national banks Due to State banks and bankers	10, 667, 17
Fractional currency, nickels, cents.	320. 00 80. 53		
Specie	26, 162. 95	Notes and bills rediscounted	
II S cartificates of denosit	a, 840.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Fractional currency, mickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	_, 120.00		
Total	895 406 65	Total	005 400 G

625, 496. 65

Total 625, 496. 65

Total.....

383, 146, 65

Total

CALIFORNIA.

Pasadena National Bank, Pasadena.

No. 3568. T. P. LUKENS. Cashier. E. F. SPENCE, President. Resources. Liabilities. \$140, 251. 77 \$100,000.00 Loans and discounts Capital stock paid in.... Overdrafts... U. S. bonds to secure circulation... 608 57 25, 000.00 5, 000, 00 6, 973, 26 U. S. bonds to secure deposits.... U. S. bonds on hand..... 184. 94 National-bank notes outstanding ... 22, 500.00 State-bank notes outstanding 7, 976. 74 1, 968. 02 14, 538. 24 6, 379. 85 57, 537. 92 Dividends unpaid Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Individual deposits 139, 854, 39
Certified checks 1, 200, 00
United States deposits Deposits of U.S. disbursing officers. Current expenses and taxes paid ...
Premiums on U. S. bonds
Checks and other cash items 1, 752. 92 3, 749. 86 712. 45 Exchanges for clearing house..... Bills of other national banks 65. 00 Due to other national banks. 68. 72 13, 517. 65 Fractional currency, nickels, cents. Due to State banks and bankers Specie.
Legal-tender notes
U.S. certificates of deposit.
Redemption fund with Treas. U.S.
Duefrom Treasurer U.S. 90.00 Notes and bills rediscounted Bills payable..... 1, 125. 00 275, 527. 65 Total 275, 527, 65 First National Bank, Petaluma. ISAAC G. WICKERSHAM, President. No. 2193. HENRY H. ATWATER, Cashier. \$400, 308. 67 17, 164, 58 Capital stock paid in..... \$200,000,00 Loans and discounts U. S. bonds to secure circulation...
U. S. bonds to secure deposits..... Surplus fund. Undivided profits..... 50, 000, 00 100,000.00 32, 537. 35 3, 900. 00 U. S. bonds on hand...
Stocks, securities, etc...
Due from approved reserve agents.
Due from other national banks...
Due from State banks and bankers. National-bank notes outstanding... 45, 000, 00 13, 542, 92 28, 429, 47 State-bank notes outstanding 19, 939. 92 Dividends unpaid Bank'g house, furniture, and fixtures Other real estate and mortg's owned 5, 250. 00
Current expenses and taxes paid.
Premiums on U. S. bonds. 5, 250, 00 Bills of other national banks.....Fractional currency, nickels, cents..... 27, 961, 00 Notes and bills rediscounted U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S. 45.00 Bills payable..... 2, 250, 00 569, 239. 19 Total 569, 239, 19 First National Bank, Pomona. C. LEAVER, President. No. 3518. STODDARD JESS, Cashier. Loans and discounts..... \$215, 214. 47 Capital stock paid in.... \$100,000.00 25, 862. 09 25, 000. 00 Overdrafts... U. S. bonds to secure circulation... U. S. bonds to secure deposits..... U. S. bonds on hand..... 9, 247, 43 9, 962. 50 National-bank notes outstanding. 22, 500.00 Stocks, securities, etc 29, 983. 47 1, 838, 57 736. 77 Due from approved reserve agents.

Due from other national banks..... State-bank notes outstanding Due from State banks and bankers. Dividends unpaid 72, 00 29, 000. 00 3, 188. 12 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid...
Premiums on U. S. bonds......
Checks and other cash items..... 2, 184. 40 3, 750. 00 8, 977, 77 Exchanges for clearing house.....
Bills of other national banks..... Due to other national banks 685. 00 65. 04 23, 828. 45 Due to State banks and bankers .. Fractional currency, nickels, cents. Notes and bills rediscounted Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S. 1, 745.00 Bills payable..... 1, 125. 00

383 146 65

Total.....

National Bank of Pomona.

J. T. BRADY,	President.
--------------	------------

Total....

No. 4663.

G. A. LATHROP, Cashier.

Resources.		Liabilities.			
Loans and discounts	\$99, 889. 22	Capital stock paid in	\$50, 000.00		
Overdrafts	458, 53				
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	2, 565. 33		
U. S. bonds on hand		L I			
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	12, 973. 87	National-bank notes outstanding State-bank notes outstanding	11, 250. 00		
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie.	15, 618, 92	Dividends unpaid			
Other real estate and mortg's owned	5, 250. 14	Individual deposits United States deposits Deposits of U.S. disbursing officers	94, 725, 45		
Current expenses and taxes paid	201 00	United States deposits			
Checks and other cash items	381.90				
Exchanges for clearing house		Due to other national banks Due to State banks and bankers			
Fractional currency, nickels, cents	400.00				
Specie	10, 883, 82	Notes and bills rediscounted Bills payable			
Legal-tender notes	1, 000. 00	Bills payable	•••••		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S. Due from Treasurer U. S	562, 50				
Total	158, 540. 78	Total	158, 540. 78		
Dien	t Mational D	ank, Redlands.			
F. P. MORRISON, President.		•	LSON, Cashier.		
	\$285, 397. 94	Capital stock paid in			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Due from State banks and banks Due from State banks and bankers Bank's house furniture, and fixtures	2, 143. 82	_			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00 16, 293. 46		
U. S. bonds on hand		!			
Stocks, securities, etc	19 094 91	National-bank notes outstanding State-bank notes outstanding	22, 500. 00		
Due from other national banks	12, 022.21				
Due from State banks and bankers. Bank'g house, furniture, and fixtures	41, 177. 90 2 000 00	Dividends unpaid			
Other real estate and mortg's owned	17 783.95	Individual denosits Cortified checks United States deposits Deposits of U.S. disbursing officers	269 , 329. 84		
Current expenses and taxes paid Premiums on U. S. bonds	2, 079, 55 3, 000, 00	United States denosits	1, 860.00		
Checks and other cash items	2, 032, 27	Deposits of U.S. disbursing officers.			
Exchanges for clearing house Bills of other national banks	10, 760. 00	Due to other national banks	1 162 31		
		Due to other national banks Due to State banks and bankers	1, 162, 31 6, 688, 93		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	14, 062, 30 18, 231, 00	Notes and hills rediscounted			
U.S. certificates of deposit		Notes and bills rediscounted Bills payable			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00				
Total	437, 859. 54	Total.	437, 859, 54		
		1 5:			
A. H. NAFTZGER, President.	National B No. 3	ank, Riverside.	RLIN. Cashier.		
Loans and discounts		Capital stock paid in	· · · · · · · · · · · · · · · · · · ·		
Overdrafts	6, 873. 35 25, 000. 00	il = =			
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	14, 000. 00 3, 606. 45		
U. S. bonds to secure deposits U. S. bonds on hand			ł		
Stocks, securities, etc	1, 572, 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 60		
Due from approved reserve agents. Due from other national banks					
Due from State banks and bankers.	767.46	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	168, 742, 29		
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits			
Premiums on U. S. bonds Checks and other cash items	4,000.00				
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	16, 013. 22		
			1		
Specie	124. 80 10, 277. 85	Notes and bills rediscounted Bills payable			
Legal-tender notes	10, 000. 00	Bills payable			
Redemption fund with Treas. U.S.	1, 125. 00				
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S					
Total	224 961 06	Total	224 961 98		

324, 861, 96

Total....

324, 861, 96

Riverside National Bank, Riverside.

		Bank, Riverside.	
S. C. EVANS, JR., President.	No. 4	757. F. H. I	Ross, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$51, 996. 06	Capital stock paid in	\$100, 000.00
Loans and discounts	593, 88 50, 000, 00	Surplus fundUndivided profits	275, 08
		National-bank notes outstanding State-bank notes outstanding	
O. S. Bonds of that O. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures	391. 16 3, 621. 87	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	22, 980, 18
Current expenses and taxes paid Premiums on U. S. bonds	1, 623. 69 8, 312. 50	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1,610.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	37, 25 18, 039, 30	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 250. 00	Bills payaole	
Total	148, 185. 26	Total	148, 185. 26
N ational E	Bank of D. O.	Mills & Co., Sacramento.	
EDGAR MILLS, President.	No. 2	014. Frank Mil	LLER, Cashier.
Loans and discounts Overdrafts	\$1, 231, 547. 47 131, 744. 46	Capital stock paid in	l
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	59, 000. 00	Surplus fund	i
Stocks, securities, etc	101, 190. 36	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	10, 561. 47 6, 062, 50	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 501, 489, 58 65, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	15, 838. 65	i .	1
Whattianal augmentur nielkale conte	211 06	Due to other national banks Due to State banks and bankers	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 2, 300, 00	Notes and bills rediscounted Bills payable	
Total		Total	2, 291, 366. 4
		Bank, St. Helena.	
M. G. RICHIE, President. Loans and discounts	No. 3		JAMS, Cashier.
Loans and discounts	\$153, 079. 08	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 2, 927. 4
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid	257. 50 35, 817. 00	National-bank notes outstanding State-bank notes outstanding	9, 710. 0
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	4, 755. 95 1, 500, 0 0	Dividends unpaid	
Other real estate and mortg's owned	000.51	Individual deposits	
Checks and other cash items	252.70	Deposits of O.S. disbuttaring officers.	
Exchanges for clearing house	35, 00 8, 80	Due to other national banks Due to State banks and bankers	3, 005. 4
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	19, 969, 45 170, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	232, 141. 70	Total	232, 141. 70

First National Bank, San Bernardino.

Resources.		Liabilities.	
Loans and discounts	\$289, 525. 15	Capital stock paid in	\$100, 000. 00
		1 1	
	95 000 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Undivided profits	5, 143, 03
Stocks, securities, etc	12, 172. 20	National-bank notes outstanding	22, 500. 00
Die from approved reserve agents.	20, 014, 01	National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks	87. 19 527. 17	Dividends unpaid	
Due from State banks and bankers. Bank'g house,furniture, and fixtures	36, 196, 19	·	
ther real estate and mortg's owned	14, 896, 34	Individual deposits	317, 987, 96
Current expenses and taxes paid	2, 176, 96 3, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	l 1, 650, 36 [†]	Deposits of C.S. disbursing oncers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	12, 064. 57
Bills of other national banks	13, 658. 00	Due to State banks and bankers	5, 563. 45
Fractional currency, nickels, cents.	94. 55 11, 425. 00	Notes and bills rediscounted	
legal-tender notes		Bills payable	
J. S. certificates of deposit			
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 125, 00	1	
m			
Total	488, 259. 01	Total	488, 259. 01
San Bernard	ino National	Bank, San Bernardino.	
INO. W. ROBERTS, President.			OPER, Cashier.
Loans and discounts	\$222 243 76	Capital stock paid in	\$100,000.00
Overdrafts	11, 129, 37	i e e e e e e e e e e e e e e e e e e e	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U.S. bonds to secure deposits			
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	3 4 5. 00	National-bank notes outstandingState-bank notes outstanding	22, 500, 00
		State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1 606 50	Dividends unpaid	(
Bank'g house, furniture, and fixtures	6,000,00		
Other real estate and mortg's owned	8, 398, 9 7	Individual deposits	171, 635. 32
Current expenses and taxes paid Premiums on U. S. bonds	2, 680. 80 4 000 0 0	Denosits of U.S. dishursing officers	
Checks and other cash items	1, 227. 54		
Exchanges for clearing house	1, 810, 00	Due to other national banks Due to State banks and bankers	1, 926. 95
Fractional currency, nickels, cents.	77. 90		108.80
Specie	14, 625. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	700.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total			331, 708, 02
	. 27 - 42 2 70		<u> </u>
		ank, San Diego.	
J. GRUENDIKE, President.			WINE, Cashier.
Loans and discounts	\$279, 377. 95 2, 807. 02	Capital stock paid in	\$300, 000. 00
Overdrafts	50, 000. 00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	10, 416, 91
U.S. bonds on hand	05 407 55	I .	I
Stocks, securities, etc	95, 427. 55 41, 520. 54	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1 4 904 85		
Due from State banks and bankers.	51, 413. 90	Dividends unpaid	
Bauk'g house, furniture, and fixtures Other real estate and mortg's owned	94, 741, 34	Individual deposits	490 511 99
Current expenses and taxes paid	6, 890. 94	Certified checks	100.00
Current expenses and taxes paid Premiums on U. S. bonds	6, 890. 94 8, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1 940 82	Deposits of U.S. disbursing officers.	
Bills of other national banks	1 1, 235, 00	Due to other national banks	946, 79
Onnotional accuson an aighala accut.		Due to other national banks Due to State banks and bankers	721. 58
Specie	54, 643. 55		1
U.S. certificates of deposit	0,001.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	1	
Jue from Treasurer II S	I	l I	1
Duo irom riomburor ero iliii			

786, 697. 11

Total

786, 697. 11

Total.....

Consolidated National Bank, San Diego.

BRYANT HOWARD, President. No.		056. J. H. BAR	BOUR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$698, 975. 33	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fundUndivided profits	50, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits			l
Stocks, securities, etc	6.410.05	National-bank notes outstanding State-bank notes outstanding	56, 250. 00
Due from other national banks	15, 556. 49		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	114, 635, 07	Dividends unpaid	
	54, 565. 84 6. 918. 62	Individual deposits	656, 158. 32 1. 415. 45
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bouds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9 999 64	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	-,
Exchanges for clearing house	2, 333. 09	Depositsoi U.S. dispursingoincers.	4
Bills of other national banks Fractional currency, nickels, cents.	725. 00 12, 60	Due to other national banks Due to State banks and bankers	10, 667, 18 60, 194, 27
Specie	114, 386. 00 3 500. 00	Notes and hills rediscounted	
U. S. certificates of deposit.	0,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 812. 50		
Total	1, 143, 195. 49	Total	1, 143, 195. 49
First 1	National Ban	k, San Francisco.	
S. G. MURPHY, President.	No. 17	741. E. D. Moi	RGAN, Cashier.
Loans and discounts	\$3, 359, 209. 30 145, 290. 68	Capital stock paid in	\$1, 500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund Undivided profits	600, 000. 00
U. S. bonds to secure deposits	 .		
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	112, 276. 85		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	252, 127. 03 339, 742. 61	Dividends unpaid	
Other real estate and mortg's owned	····	Individual deposits	19, 864, 57
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	21, 750. 00	United States deposits	93, 327. 57
Exchanges for clearing house Bills of other national banks	95, 513. 95	· ·	
Bills of other national banks	0, 065.00	Due to other national banks Due to State banks and bankers	546, 621. 46 347, 769. 68
Specie	910, 200, 00	l .	
U. S. certificates of deposit	9 950 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230.00		
Total		, Total	5, 575, 95 5. 13
Crocker-Wool	worth Natio	onal Bank, San Francisco.	
RALPH C. WOOLWORTH, President.	No. 35		CKER, Cashier.
Loans and discounts Overdrafts	74 006 13	Capital stock paid in	
U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	350, 000. 00
U. S. bonds to seeme deposits U. S. bonds on hand			
Stocks, securities, etc	82, 057, 31	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	96, 911, 01 194, 889, 99	Dividends unpaid	
Donle's house furniture andfixtures	1 3 346 58 1	-	
Other real estate and mortg's owned Current expenses and taxes paid		Certified checks	1, 867, 777. 98 6, 536. 29
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000, 00 1, 12 6 , 90	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	62, 728. 15	1	
Bills of other national banks Fractional currency, nickels, cents.	24, 570, 00 64, 03	Due to other national banks Due to State banks and bankers	379, 054, 47 22 9 , 932, 77
SpecieLegal-tender notes	678, 970. 00 60, 407. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00	Bills payable	************
Due from Treasurer U. S			
Total	3, 934, 906. 63	Total	3, 934, 906. 63
•			

First National Bank, San José.

W. D	TISDALE.	, President
------	----------	-------------

W. D. TISDALE, President.	No. 2	158.	L. G. NESM	ити, Cashier.
Resources.		Liabilities.		
Loans and discounts	\$839, 390, 94 33, 024, 33	Capital stock paid in		\$500,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund Undivided profits		100, 000. 00 136, 323. 27
U. S. bonds on hand		National-bank notes out State-bank notes outsta		4 5, 000. 00
	11, 527. 76	Dividends unpaid		880. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	92, 978. 72 4, 000. 00 4, 205. 52	Individual deposits Certified checks		486, 595, 72
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits. Deposits of U.S. disbursi		3, 170. 05
Exchanges for clearing house Bills of other national banks	1, 396, 67 470, 00	Due to other national b	anks	
Fractional currency, nickels, cents. Specie Legal-tender notes	177. 30 54, 953. 45 900, 00	Due to State banks and Notes and bills rediscor		•
U.S. certificates of deposit		Bills payable		
Due from Treasurer U.S			-	
Total	1, 301, 866. 65			1, 301, 866, 65
	No. 3	al Bank, San José. 715.		ISON, Cashier.

Loans and discounts	\$259, 511. 55	Capital sto
Overdrafts	2, 442, 86	_
U. S. bonds to secure circulation	25, 000.00	Surplus fu
U. S. bonds to secure deposits		Undivided
U. S. bonds on hand		
Stocks, securities, etc	4,500.00	National-b

\$259. 511. 55 | Capital stock paid in..... \$100,000.00 8, 000.00 3, 079.88

Uverurans	2, 412.00	S1 . C . 1	
U.S. bonds to secure circulation	25, 000.00	Surplus fund	8, 000. 0 0
U. S. bonds to secure deposits		Undivided profits	3, 079, 88
U. S. bonds on hand		-	
Stocks, securities, etc	4, 500. 00	National-bank notes outstanding	21, 830, 00
Due from approved reserve agents.	36, 764, 53		21,000.00
Due from other national banks		Demo-bank notes datstanding	
		Di-133	
		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned		Individual deposits	213, 128, 97
Current expenses and taxes paid	2, 632, 15	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 250, 28	2 spesite of Charastatisting Officers.	
Exchanges for clearing house		Due to other national banks	
	385, 00		
Bills of other national banks	385.00	Due to State banks and bankers	34, 147. 27
Fractional currency, nickels, cents.		l	
Specie	35, 999. 75	Notes and bills rediscounted	
Legal-tender notes	875. 00	Bills payable	
U. S. certificates of deposit		1 5	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S.	700.00		
Due from freasurer 0.5	700.00	i i	
Total	380, 186, 12	Total	200 100 10
T0081	JOU, 100, 12	TOTAL	380, 186. 12

First National Bank, Santa Ana

WILLIAM H. SPURGEON, President.	No. 3	520. J. A. Tui	RNER, Cashier.
Loans and discounts	\$238, 858. 88 3, 478, 47	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	12, 800, 00
U. S. bonds to secure deposits		Undivided profits	2, 912, 90
U. S. bonds on hand		Chartaca pronte	2, 312.00
Stocks, securities, etc		National bank notes outstanding	33, 750. 00
Due from approved reserve agents.	34, 434, 32	State-bank notes outstanding	33, 130. 00
Due from other national banks	23, 301. 96	butte-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	7, 279, 48	Dividends unpaid	
Bank'g house, furniture, and fixtures	64, 981, 21	Dividends dupaid	•••••
Other real estate and mortg's owned	5, 557. 41	Individual deposits	940 690 98
Current expenses and taxes paid	1, 478, 84	United States deposits	249, 520. 60
Premiums on U. S. bonds	2, 700. 00	Deposits of U.S. disbursing officers.	· • · • • • · · · · · · · · · · · · · ·
Checks and other cash items	997. 63	Deposits of C.B. thandraing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 425. 00	Due to State banks and bankers.	
Fractional currency, nickels, cents.	40. 0 0	Due to State banks and bankers	400.01
Specie	17, 867. 65	Notes and bills rediscounted	
Legal-tender notes	4, 552. 00	Bills payable	
U. S. certificates of deposit		Dina payable	• • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.		1	
Due from Treasurer U. S			
Total	449, 451. 23	Total	449, 451, 23

Resources.		Liabilities.	
Loans and discounts	\$355, 188. 24	Capital stock paid in	\$100,000,00
Overdrafts	9, 345, 85		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 900. 00	Surplus fundUndivided profits	50, 000. 00 27, 863. 6 8
Stocks, securities, etc	10, 849, 68 32, 531, 36	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	1, 631, 9 2	State-pank notes outstanding	• • • • • • • • • • • • • • • • • • • •
O. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	1, 399. 33 26, 983. 09	Dividends unpaid	
Bank'g house,furniture,andfixtures Other real estate and mortg's owned		Individual denosits	996 198 A2
Current expenses and taxes paid	2, 479. 20	Individual deposits	320, 126, 03
Pramiums on II S hands		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	9, 473, 61	Due to other national banks	4 550 31
Bills of other national banks	385 , 0 0	Due to other national banks Due to State banks and bankers	23, 310. 57
Fractional currency, nickels, cents.	107. 26	Notes and bills rediscounted	
Specie	1 926 00	Bills payable	••••••
U. S. certificates of deposit		Data payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			<u> </u>
Total	554, 352. 59	Total	554, 352, 59
Santa Barbara	County Nati	onal Bank, Santa Barbara.	
W. M. Eddy, President.	No. 2	456. E. S. Sheff	IELD, Cashier.
Loans and discounts	\$258, 426, 38	Capital stock paid in	\$100, 000. 00
Uverdrafts	9, 301. 04 25, 000, 00	Surplus fund	50, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	35, 477, 79
U. S. bonds on hand		į l	
Stocks, securities, etc. Due from approved reserve agents	57, 091. 40 126, 082. 50	National-bank notes outstanding State-bank notes outstanding	4, 100. 00
Due from other national banks	100.49		
Due from State banks and bankers	4, 908. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	42, 400. 61 897. 37	Individual deposits	400 497 00
Current expenses and taxes paid	4.888.93 !	Individual deposits	400, 401. 90
Current expenses and taxes paid Premiums on U.S. bonds	3, 012, 51 1, 285, 53	Deposits of U.S. disbursing officers.	
Unecks and other cash items Exchanges for clearing house	1, 280. 53	Due to other national hanks	199 14
Bills of other national banks		Due to other national banks Due to State banks and bankers	5, 875, 19
Fractional currency, nickels, cents.	122, 41	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
U. S. certificates of deposit			
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	596, 019, 10	Total	596, 019, 10
		<u> </u>	
		ik, Santa Monica. 845. Edwin J Van	rmnn - Carlin
T discounts	1 000 500 00	Capital stock paid in	
Overdrafts	27. 1 5	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	1, 557.86
U. S. bonds to secure deposits		Undivided profits	2, 094. 32
Stocks securities etc.		National-bank notes outstanding	10, 750, 00
Due from approved reserve agents.	11, 804. 69	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 870. 27	Dividends unpaid	
Due from State hanks and hankers		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	27, 957, 20		l
Other real estate and mortg's owned		Individual deposits	72, 978. 69
Other real estate and mortg's owned Current expenses and taxes paid	1, 127, 57	Certified checks	100.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 127. 57 2, 000. 00	Certified checks	100.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1, 127. 57 2, 000. 00 63. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	100, 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 127. 57 2, 000. 00 63. 00 755. 00	Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks	100, 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	1, 127. 57 2, 000. 00 63. 00 755. 00 10. 45	Certified checks United States deposits Deposits of U.S. disbursing officers.	100, 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	1, 127. 57 2, 000. 00 63. 00 755. 00 10. 45	Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	100, 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	1, 127. 57 2, 000. 00 63. 00 755. 00 10. 45	Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	100, 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 127. 57 2, 000. 00 63. 00 755. 00 10. 45 13, 460. 75 780. 00	Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	100.00
W. D. VAWTER, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	1, 127. 57 2, 000. 00 63. 00 755. 00 10. 45 13, 460. 75 780. 00	Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	100, 00

First National Bank, Santa Paula.

First National Bank, Santa Paula.					
C. H. McKevett, President.	No. 4	•	UGH, Cashier.		
Resources.	Į.	Liabilities.			
Loans and discounts	\$129 448 16	Capital stock paid in	\$75, 000. 00		
Overdrafts	\$129, 448. 16 1, 436. 93 18, 750. 00	i			
U. S. bonds to secure circulation	18, 750. 00	Surplus fundUndivided profits	2, 000. 00		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 126. 26		
Stocks, securities, etc		National-bank notes outstanding	16, 870, 00		
Stocks, securities, etc	9, 933. 66	National-bank notes outstanding State-bank notes outstanding			
Due from other national banks	9, 847. 54 500. 00	Dimidendenmed			
Due from State banks and bankers.	6, 579. 00	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	94, 752, 77		
Current expenses and taxes paid	1,002.45	United States deposits			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2,800.00	Deposits of U.S. disbursing onicers			
Exchanges for clearing house	202.01	Due to other national banks Due to State banks and bankers			
Bills of other national banks		Due to State banks and bankers			
Fractional currency, nickels, cents.	86. 93 0. 671 55	Notes and hills rediscounted			
Legal tender notes	145.00	Notes and bills rediscounted Bills payable			
U. S. certificates of deposit		2.115 paj usas			
Redemption fund with Treas. U.S.	843. 50	,			
Due from Treasurer U. S	500.00				
Total	191, 749. 03	Total	191, 749. 03		
Santa Re	osa N ational	Bank, Santa Rosa.			
J. H. BRUSH, President.	No. 3	3558. F. A. Br	RUSH, Cashier.		
Loans and discounts	\$288, 322. 42	Capital stock paid in	\$150,000.00		
OverdraftsU. S. bonds to secure circulation	64, 981, 23				
U. S. bonds to secure deposits	37, 500. 0 0	Surplus fundUndivided profits	10, 000, 00 5, 307, 08		
U. S. honds on hand					
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 800, 00	National-bank notes outstanding State-bank notes outstanding	33, 750. 00		
Due from approved reserve agents.	11, 408, 60 1, 424, 88	State-bank notes outstanding	····		
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1,424.60	Dividends unpaid			
Bank'g house, furniture, and fixtures	6, 000. 00		1		
Other real estate and mortg's owned	9 994 44	Individual deposits	213, 336. 34		
Premiums on U.S. bonds	2, 222, 23	Deposits of U.S. disbursing officers			
Checks and other cash items	127. 40				
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	31, 868. 10		
Fractional currency, nickels, cents.	94. 05	Due to State banks and bankers			
Specie	17, 420. 00	Notes and bills rediscounted Bills payable			
Legal-tender notes	271,00	Bills payable			
Redemption fund with Treas. U.S.	1, 687, 50		·		
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exclanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			i		
Total	444, 261. 52	Total	444, 261, 52		
Pire		ank, Stockton.	<u> </u>		
HENRY H. HEWLETT, President.	No. 2		OUGH, Cashier,		
Loans and discounts		Capital stock paid in			
Overdrafts	726. 08	i e e e e e e e e e e e e e e e e e e e	1		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fund	60, 000. 00 138, 015. 50		
U. S. bonds to secure deposits		Undivided profits	138, 015. 50		
Stocks securities etc	6.846.51	National-bank notes outstanding	45, 000, 00		
Due from approved reserve agents.	19, 109. 11	State-bank notes outstanding	20,000.00		
Due from other national banks	6, 174. 81	1			
Due from State banks and bankers	25, 031, 30	Dividends unpaid			
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for elearing house. Bills of other national banks Fractional currency, nickels, cents Specie.	115.00	Individual deposits	322 117 26		
Current expenses and taxes paid		Individual deposits			
Premiums on U.S. bonds	0 440 60	Deposits of U.S. disbursing officers.			
Exchanges for clearing house	9, 448. 62	Due to other national banks	1 405 97		
Bills of other national banks		Due to State banks and bankers	1, 495. 27 11, 247. 74		
Fractional currency, nickels, cents.	7.70	•	1		
Legal-tender notes	1 347 00	Notes and bills rediscounted Bills payable			
U.S. certificates of deposit	1,011.00	pajabio			
Fractional currency, inckels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 0 0				
Due from Treasurer U.S	<u> </u>		!		

Total..... 777, 875, 77

First National Bank, Alamosa.

H.	T.	Ro	88.	Pres	ider	t

No. 3114.

WM. F. BOYD. Cashier.

Very	H. I. Ross, President.	No. 3	114. Wm. F. B	OYD, Cashier.		
Due to other national banks 117.61	Resources.		Liabilities.			
Due to other national banks 117.61	Loans and discounts	\$123, 738. 58	Capital stock paid in	\$50,000.00		
Due to other national banks 117.61	Overdrafts	3, 679. 07	6-1-6-3	, ,		
Due to other national banks 117.61	U. S. bonds to secure deposits	12, 300.00	Undivided profits	3, 338, 96		
Due to other national banks 117.61	U. S. bonds on hand		1,			
Due to other national banks 117.61	Stocks, securities, etc	3, 786, 00	National-bank notes outstanding.	11, 250.00		
Due to other national banks 117.61	Due from other national banks	9, 628, 90	State-bank notes outstanding			
Due to other national banks 117.61	Due from State banks and bankers.	762. 41	Dividends unpaid			
Due to other national banks 117.61	Bank'g house, furniture, and ixtures	7, 500. 00 8 500. 00	Individual deposits	110 490 76		
Due to other national banks 117.61	Current expenses and taxes paid		United States deposits	110, 100. 10		
W. S. CHEESMAN, President. No. 3485 T. G. LYSTER, Cashier.	Premiums on U. S. bonds.	2,000.00	Deposits of U.S. disbursing officers.			
W. S. CHEESMAN, President. No. 3485 T. G. LYSTER, Cashier.	Exchanges for clearing house		Due to other national banks	117. 61		
W. S. CHEESMAN, President. No. 3485 T. G. LYSTER, Cashier.	Bills of other national banks	740.00	Due to State banks and bankers			
W. S. CHEESMAN, President. No. 3485 T. G. LYSTER, Cashier.	Fractional currency, nickels, cents.	68.95 7 743 50	Notes and hills rediscounted			
W. S. CHEESMAN, President. No. 3485 T. G. LYSTER, Cashier.	Legal-tender notes	1, 441.00	Bills payable			
W. S. CHEESMAN, President. No. 3485 T. G. LYSTER, Cashier.	U. S. certificates of deposit	E00 E0	- ::			
W. S. CHEESMAN, President. No. 3485 T. G. LYSTER, Cashier.	Redemption fund with Treas. U.S.	502.50				
W. S. CHEESMAN, President. September	Total	185, 197, 33	Total	185, 197, 33		
W. S. CHEEBMAN, President.		·				
Due from State banks and bankers. Bank'g house, furniture, andifatures of their real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. 2, 297.58 Exchanges for clearing house. Bills of other national banks. 2, 585.00 Exactional currency, nickels, cents. Specie. 223.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 740, 761.50 Aspen National Bank, Aspen. No. 4733. A. A. Denman, Cashier. No. 4733. A. A. Denman, Cashier. Capital stock paid in. Other capital stock, securities, etc. 12, 571.88 U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. 12, 571.88 Une from other national banks 52, 833.40 Ung from proved reserve agents Due from other national banks 52, 833.40 Ung from other national banks 52, 833.40 Ung from proved reserve agents Due from State banks and bankers 83, 265.60 Ung from other national banks 54, 838.00 Ung from other national banks 54, 838.00 Ung from other national banks 54, 838.00 Ung from other national banks 54, 839.00 Ung from other national banks 54, 839.00 Ung from other national banks 55, 839.15 Undividual deposits 586, 672.62 Undividual deposits 586, 672.62 United States deposits 58, 838.00 Undividual deposits 586, 672.62 United States deposits 586, 672.62 United States deposits 58, 838.00 United States deposits 58, 838.00 Undividual deposits 58, 660.17 United States deposits 58, 660.17 United S						
Due from State banks and bankers. Bank'g house, furniture, andifatures of their real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. 2, 297.58 Exchanges for clearing house. Bills of other national banks. 2, 585.00 Exactional currency, nickels, cents. Specie. 223.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 740, 761.50 Aspen National Bank, Aspen. No. 4733. A. A. Denman, Cashier. No. 4733. A. A. Denman, Cashier. Capital stock paid in. Other capital stock, securities, etc. 12, 571.88 U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. 12, 571.88 Une from other national banks 52, 833.40 Ung from proved reserve agents Due from other national banks 52, 833.40 Ung from other national banks 52, 833.40 Ung from proved reserve agents Due from State banks and bankers 83, 265.60 Ung from other national banks 54, 838.00 Ung from other national banks 54, 838.00 Ung from other national banks 54, 838.00 Ung from other national banks 54, 839.00 Ung from other national banks 54, 839.00 Ung from other national banks 55, 839.15 Undividual deposits 586, 672.62 Undividual deposits 586, 672.62 United States deposits 58, 838.00 Undividual deposits 586, 672.62 United States deposits 586, 672.62 United States deposits 58, 838.00 United States deposits 58, 838.00 Undividual deposits 58, 660.17 United States deposits 58, 660.17 United S	W. S. CHEESMAN, Prestactic.	4970 472 07				
Due from State banks and bankers. Bank'g house, furniture, andifatures of their real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. 2, 297.58 Exchanges for clearing house. Bills of other national banks. 2, 585.00 Exactional currency, nickels, cents. Specie. 223.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 740, 761.50 Aspen National Bank, Aspen. No. 4733. A. A. Denman, Cashier. No. 4733. A. A. Denman, Cashier. Capital stock paid in. Other capital stock, securities, etc. 12, 571.88 U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. 12, 571.88 Une from other national banks 52, 833.40 Ung from proved reserve agents Due from other national banks 52, 833.40 Ung from other national banks 52, 833.40 Ung from proved reserve agents Due from State banks and bankers 83, 265.60 Ung from other national banks 54, 838.00 Ung from other national banks 54, 838.00 Ung from other national banks 54, 838.00 Ung from other national banks 54, 839.00 Ung from other national banks 54, 839.00 Ung from other national banks 55, 839.15 Undividual deposits 586, 672.62 Undividual deposits 586, 672.62 United States deposits 58, 838.00 Undividual deposits 586, 672.62 United States deposits 586, 672.62 United States deposits 58, 838.00 United States deposits 58, 838.00 Undividual deposits 58, 660.17 United States deposits 58, 660.17 United S	Loans and discounts	35, 631, 68	Capital stock paid in	\$100,000.00		
Due from State banks and bankers Bank'g house, furniture, andifatures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks checks. Chec	U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00		
Due from State banks and bankers Bank'g house, furniture, andifatures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks checks. Chec	U. S. bonds to secure deposits		Undivided profits	6, 673. 28		
Due from State banks and bankers Bank'g house, furniture, andifatures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks checks. Chec	Stocks securities etc	16, 310, 00	National-bank notes outstanding	22, 500, 00		
Due from State banks and bankers Bank'g house, furniture, andifatures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks check checks. Checks and other cash items. Checks and other cash items. Checks checks. Chec	Due from approved reserve agents.	61, 150, 80	State-bank notes outstanding			
Sank'g house, furniture, and fixtures other real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds	Due from State banks and bankers	213, 760. 53 1 409. 20	Dividends unpaid	1 650 00		
Other real satate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie. Logal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. Aspen National JAS. J. HAGERMAN, President. Aspen National JAS. J. HAGERMAN, President. No. 4733. A. A. Denman, Cashier. Aspen National JU. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Stocks, securities, etc. Due from other national banks. Stocks, securities, etc. Due from other national banks. Current expenses and taxes paid. Premiums on U. S. bonds. Current expenses and taxes paid. Premiums on U. S. bonds. Current expenses and taxes paid. Premiums on U. S. bonds. Specie.	Rank's house furniture and fixtures	8, 383, 08				
Exchanges for clearing house Bills of other national banks Specie	Other real estate and mortg's owned	2, 600, 00	Individual deposits	586 , 672. 62		
Exchanges for clearing house Bills of other national banks Specie			Deposits of U.S. disbursing officers.			
Specie Comparison Compari	Checks and other cash items	2, 297. 58	4	!		
Specie Comparison Compari	Exchanges for clearing house	2 585 00	Due to other national banks	2 265 60		
Aspen National Bank, Aspen	Fractional currency, nickels, cents.	223. 00				
Aspen National Bank, Aspen	Specie	64, 080. 00	Notes and bills rediscounted	·		
Aspen National Bank, Aspen	U. S. certificates of deposit	23,000.00	i ma payante			
Aspen National Bank, Aspen	Redemption fund with Treas. U.S.	1, 125. 00				
Aspen National Bank, Aspen. Jas. J. Hagerman, President. No. 4733. A. A. Denman, Cashier. Capital stock paid in	Due from Treasurer U. S	740 701 50	Madal.	740 701 50		
Dans and discounts		<u>'</u>	/	140, 761, 50		
Loans and discounts \$152, 094, 70 Overdrafts \$152, 094, 70 Overdrafts \$25, 000, 00 U. S. bonds to secure circulation \$25, 000, 00 U. S. bonds to secure deposits \$25, 000, 00 U. S. bonds to secure de						
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Bank'g house, farniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Cheeks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Spec	JAS. J. HAGERMAN, President.					
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie.	Loans and discounts	\$152, 094. 70	Capital stock paid in not cartifod	\$90, 000. 00		
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie. Specie	U. S. bonds to secure circulation	25, 000. 00	Surplus fund	a, auu. 00		
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie. Specie	U. S. bonds to secure deposits		Undivided profits	3, 587. 72		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Individual deposits. United States deposits.	U. S. bonds on hand	12 571 88		1		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Individual deposits. United States deposits.	Due from approved reserve agents.	8, 569. 17	State-bank notes outstanding	22, 500.00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Individual deposits. United States deposits.	Due from other national banks	52, 833. 40	l 	1		
Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. Specie. Speci	Bank's house furniture and fixtures	2. 374. 60		I		
Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. Specie. Speci	Other real estate and mortg's owned	-, - : : : : : : : : : : : : : : : : : :	Individual deposits	202, 667. 17		
Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. Specie. Speci	Current expenses and taxes paid	5, 139, 15	United States deposits			
Exchanges for clearing house	Checks and other cash items	503. 32	1	i		
Fractional currency, nickels, cents. 108. 45 Specie. 39, 225. 75 Legal-tender notes. 5, 000. 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. 1, 125. 00	Exchanges for clearing house		Due to other national banks	2, 465. 92		
Specie 39, 225. 75 Legal-tender notes 5, 000. 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Notes and bills rediscounted Bills payable. 1, 125. 00	Bills of other national banks		Due to State banks and bankers			
Legal-tender notes 5,000.00 Bills payable U. S. certificates of deposit 1,125.00 Due from Treasurer U. S. 1,125.00	Specie	39, 225. 75	Notes and bills rediscounted	-		
Redemption fund with Treas. U.S. 1,125.00 Due from Treasurer U.S	Legal-tender notes		Bills payable			
	Redemption fund with Treas. U.S.	1, 125. 00				
330, 520, 81 Total 330, 520. 81			m. 4-1			
	Total	330, 520, 81	Total	330, 520. 81		

First National Bank, Boulder.

J. G. COPE, President.	No. 2	352. W. H. Тнома	W. H. THOMPSON, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$220, 129, 08	Capital stock paid in	\$100, 000. 00	
Overdrafts	663, 42 25, 000, 00			
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	20, 000. 00 12, 022. 80	
U. S. bonds on hand		i¦	1	
Stocks, securities, etc	14, 667. 63	National-bank notes outstanding	22, 50 0. 00	
Due from approved reserve agents. Due from other national banks	34, 257. 22 54, 479. 82			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 17	Dividends unpaid		
Bank'g house, furniture, and fixtures	13, 000. 00	Individual deposits	044 050 51	
Other real estate and mortg's owned Current expenses and taxes paid	1, 063, 45 2, 446, 64	United States denosits	244, 053, 51	
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits		
Checks and other cash items	1, 336, 91			
Exchanges for clearing house Bills of other national banks	1, 400. 00	Due to other national banks Due to State banks and bankers		
Fractional currency nickels cents	27 71	ff i		
Specie	2,650.00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	20, 000.00	bins pay abie		
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	1, 125.00			
Total		Total	398, 576, 40	
Roul	der National	Bank, Boulder.		
G. R. WILLIAMSON, President.		•	BOND, Cashier.	
Loans and discounts	\$128, 519. 66	Capital stock paid in	\$50, 000. 00	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	1, 742. 17			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10,000 00	
U. S. bonds on hand		Ondivided profits		
Stocks, securities, etc	5, 133. 88	National-bank notes outstanding State-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	18, 416, 84	State-bank notes outstanding		
Due from State banks and bankers.	04, 451. 55	Dividends unpaid	.	
Bank'g house, furniture, and fixtures	2, 000.00			
Other real estate and mortg's owned	400.00	Individual deposits	146, 547. 83	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	1, 073. 95		1	
Exchanges for clearing nouse	660.00	Due to other national banks Due to State banks and bankers	2, 287. 13	
Fractional currency, nickels, cents.	41.40	Due to State banks and bankers	i .	
Specie	15, 674. 50	Notes and bills rediscounted		
Legal-tender notes	5, 389.00	Bills payable	•••••	
Redemption fund with Treas. U.S	562.50			
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	226, 605. 89	Total	226, 605. 89	
Nat	tional State	Bank, Boulder.		
C. G. Buckingham, President.	No.	2355. J. Н. Місно	LSON, Cashier.	
Loans and discounts	\$184, 443. 10	Capital stock paid in	\$55, 000. 00	
Overdrafts	2, 121, 61 14, 000, 00	Surplus fund	15 000 00	
U.S. bonds to secure deposits		Surplus fund	15, 000. 00 26, 229. 83	
Overtrates U.S. bonds to secure circulation. U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents	0.024.00	1		
Due from approved reserve agents	12, 905, 99	National-bank notes outstanding State-bank notes outstanding	12, 600. 00	
Due from other hadonal danks	00. U24. 90	II.	i .	
Due from State banks and bankers Bank'g house, furniture, and fixtures	2 000 60	Dividends unpaid		
Dank g nouse, jurniture, and instures Other real estate and morto's owned	8,000.00	Individual denosits	913 400 70	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 101. 08	Individual deposits	210, 103, 10	
Premiums on U.S. bonds	1, 000. 00 2, 189. 40	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	2, 169. 40			
Exchanges for clearing house Bills of other national banks	925, 00	Due to other national banks Due to State banks and bankers	4, 821. 49	
Fractional currency, nickels, cents.	48,50			
Practional currency, mekels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	16, 835, 90	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit		i i		
Redemption fund with Treas. U. S.	630, 00	1	İ	
Due from freasurer U. S	007 510 00			
		ti mana a		

327, 550, 63

Total.....

327, 550, 63

Total....

First National Bank, Cañon City.

J. H. PEABODY. President.	No.	3879. A.M. HAV	VLEY, Cashier.
	i	Liabilities.	
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	\$141, 530, 19	Capital stock paid in	\$50,000.00
Overdrafts	1, 505, 92	1	
U. S. bonds to secure deposits		Surplus fund Undivided profits	5, 709. 17
U. S. bonds on hand	802.51		
Due from approved reserve agents.	11, 920, 39	National-bank notes outstanding State-bank notes outstanding	11, 230, 00
Due from other national banks	33, 118. 97 5 107 02	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned		Individual deposits	151, 874, 80
Current expenses and taxes paid Premiums on U. S. bonds	2, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	100.00
Checks and other cash items	742.87	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	670.00	Due to other national banks	380. 50
E	184 77	Due to other national banks Due to State banks and bankers	
Specie	9, 345, 00	Notes and bills rediscounted	
U. S. certificates of deposit	F00 F0	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	231, 814. 47		231, 814. 47
First	National Ba	nk, Central City.	
OTTO SAUER, President.	No.		NGER, Cashier.
Loans and discounts	\$208, 544. 94	Capital stock paid in	\$50, 000, 00
Overdrafts	4, 700. 63 12, 500. 00	_	
U. S. bonds to secure deposits	12, 500.00	Sarplus fund Undivided profits	40, 00 0. 00 5, 504. 57
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	45 564 05	*	
Stocks, securities, etc Due from approved reserve agents.	10, 209. 61	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	158, 471, 49	į .	
Due from State banks and bankers.	898. 66 10, 000 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	400, 502. 98
Current expenses and taxes paid Premiums on U. S. bonds	1, 500. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	956. 42	_ ''	
Exchanges for clearing house	920.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents .	63. 08	1	1
Fractional currency, meets, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	22, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 50		
Redemption fund with Treas. U.S.	562. au		
Total			507, 257. 55
Doolars Mov	ntoin Mation		
FREDERICK KRUSE, President.	No.	nal Bank, Central City. 1652. T. H. Po	TTER Cashier
Loans and discounts	\$251, 957. 26	1652. T. H. Po Capital stock paid in	\$60,060.00
	0.00#.00		
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	20,000.00
U. S. bonds to secure deposits		!	1
Stocks, securities, etc	12, 420. 98 1, 851. 23	National-bank notes outstanding	13, 500, 00
Due from other national banks	51, 123, 29		
Due from other national banks Due from State banks and bankers.	3, 601. 20	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 400, 00	Individual deposits	291, 346, 87
Current expenses and taxes paid Premiums on U. S. bonds		! United States deposits	
Checks and other cash items	2, 211, 35	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	671. 00	Due to State banks and bankers	
Specie	24, 117. 00	Notes and bills rediscounted	
Legal-tender notes	16, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	675, 00		
Due from Treasurer U. S		Í	
Total	387, 823, 61	Total	387, 833. 61
H Ev 3 nt 9	_3		

First National Bank, Colorado Springs. J. J. Hagerman, President. No. 2179. J. A. Hayes, Cashie

J. J. HAGERMAN, President.	No.	2179. J. A. HAYES, Cashier,			
Resources. Liabilities.					
Loans and discounts	\$613, 509, 99	Capital stock paid in	\$100, 000. 00		
U. S. bonds to secure circulation	\$613, 509, 99 36, 805, 58 25, 000, 00	Surplus fundUndivided profits	100, 000. 00		
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	44, 146. 80		
Stocks, securities, etc	82, 668.00 127, 631, 71	National-bank notes outstanding.	20, 740, 00		
Due from approved reserve agents Due from other national banks	127, 631, 71 146, 047, 98 15, 089, 94	State-bank notes outstanding			
Due from State banks and bankers Bank'g house, furniture, and fixtures	15, 089, 94 15, 000, 00	Dividends unpaid	40.00		
Other real estate and mortg's owned		Individual deposits	889, 589, 27		
Current expenses and taxes paid Premiums on U. S. bonds	7, 062, 50 3, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·		
Checks and other cash items	5, 976. 33 16, 606. 19				
Exchanges for clearing house Bills of other national banks	27, 500, 00 1 197 13	Due to other national banks Due to State banks and bankers	7, 449, 28		
Fractional currency, nickels, cents. Specie	80, 990. 00	Notes and bills rediscounted			
U. S. certificates of deposit	30, 000, 00	Bills payable	•••••		
Redemption fund with Treas. U. S.	1, 125. 00				
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 235, 200. 35	Total	1, 235, 200. 35		
First National Bank, Creede.					
JOHN McDonough, President.		•	ITT, Cashier.		
Loans and discounts	\$25, 303, 18	Capital stock paid in	•		
Overdrafts	346, 62 12, 500, 00	į į			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	12, 500.00	Surplus fund	3, 964. 61		
Stocks, securities, etc	4, 450. 00	National-bank notes outstanding	11, 250. 00		
Due from approved reserve agents. Due from other national banks	5, 397, 17 27, 396, 65	State-bank notes outstanding	·····		
Due from State banks and bankers.	6 , 507. 25	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	31, 930. 14		
Current expenses and taxes paid Premiums on U. S. bonds	2, 707. 34 1, 921. 87	Individual deposits United States deposits Depositsof U.S. disbursing officers			
Checks and other cash items	1,006.00	1			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 122, 00 2, 23	Due to other national banks Due to State banks and bankers	21. 85		
Specie	4, 911. 00	Notes and bills rediscounted			
U. S. certificates of deposit	2, 460, 00	Bills payable			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50				
Total	98, 388. 31	Total	98, 388. 31		
Exchange	National Ba	nk, Colorado Springs.			
D. M. HOLDEN, President.	No.	3913. D. Hei	RON, Cashier.		
Loans and discounts Overdrafts	\$201, 355, 80 5, 122, 45	Capital stock paid in	\$109, 000. 00		
U. S. bonds to secure circulation.	25, 000. 00	Surplus fundUndivided profits	8, 000. 00		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	**************	1	5, 555, 41		
Stocks, securities, etc Due from approved reserve agents.	8, 479, 37	National-bank notes outstanding State-bank notes outstanding	22, 500. 00		
Due from other national banks	10.049.25				
Due from State banks and bankers Bank'g house, furniture, and fixtures		-			
Other real estate and mortg's owned	' <u>.</u>	Individual deposits Certified checks United States deposits	213, 424. 73 428. 69		
Current expenses and taxes paid Premiums on U. S. bonds	4, 870, 10	United States deposits	***************************************		
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.			
Bills of other national banks Fractional currency, nickels, cents.	112.00	Due to other national banks			
Specie	9, 659, 50	Notes and bills rediscounted	2, 500, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125. 00	Bills payable			
Due from Treasurer U.S	1, 125. 00				
Total	352, 408. 83	Total	352, 408. 8 3		
-		-			

W. H. COCHRAN, President. Resources.		4264. C. W. Tn	OMAS, Cashier.
	1100 100 10		
Loans and discounts	\$130, 482. 46 3, 745, 12	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	3, 745. 12 12, 500. 00	Surplus fund	3, 500. 00 3, 516, 74
U. S. bonds on hand	913, 20 6, 059, 84	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers. Parkly bougg furniture and fixtures	1, 355, 80 11, 345, 88 10, 632, 87	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 052, 95	Individual deposits	70,713.57
Premiums on U.S. bonds	48, 75	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	65, 00 25, 90	Due to other national banks Due to State banks and bankers	
Specie . Legal-tender notes	1, 028, 15 1, 851, 00	Notes and bills rediscounted Bills payable	41, 110. 85
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractionalcurrency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	62. 50		
Total	182, 169, 42	Total	182, 169. 42
Fir	rst N ational	Bank, Denver.	
DAVID H. MOFFAT, President.	No	1016. G. E. Ross L	EWIN, Cashier.
Loans and discounts	\$2,775,518.42 16,018.48	Capital stock paid in	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	16, 018, 48 200, 000, 00 150, 000, 00	Surplus fund	100, 000, 00 435, 716, 6 2
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	98, 468, 56	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	o. 010. 61	Individual deposits United States deposits	3, 513, 599. 70 47, 443. 48 61, 192. 23
Checks and other cash items	371.20	Deposits of U.S. disbursing officers. Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	259, 224, 00 37, 11	Due to other national banks Due to State banks and bankers	
Bills of other hatolial banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	100, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	9, 000.09		
Total	5 , 695 , 89 2. 55	Total	5, 695, 892, 55
		al Bank, Denver.	
F. P. ERNEST, President.	No. 4		
Loans and discountsOverdrafts	\$1, 572, 266, 99 27, 014, 31	Capital stock paid in	\$1,000,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30,000.00	Sarplus fund	40, 000. 00 41, 174. 94
Stocks, securities, etc	51, 307, 94 167, 303, 94	National-bank notes outstanding . State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers Bank'g house furniture, and fixtures	76, 815, 18 1, 352, 37 13, 028, 00 19, 903, 43	Dividends unpaid	15, 00
Other real estate and mortg's owned Current expenses and taxes paid	14, 207. 92	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	982, 243. 20 1, 603. 29
Premiums on U. S. bonds	8, 500, 00 1, 180, 22 96, 279, 96		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	5, 000, 00 113, 44	Due to other national banks Due to State banks and bankers	44, 599. 94 91, 589. 78
Specie Legal-tender notes U. S. certificates of deposit	108, 202. 45 31, 500. 00	Notes and bills rediscounted Bills payable	

| 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10, 202 | 10,

2, 246, 226. 15

Total....

City National Bank, Denver

Ci	ty National	Bank, Denver.	
JNO. R. HANNA, President.	No. 1	1955. B. H. FRE	EMAN, Cashier.
Resources.		Liabilities.	Committee and administrative programmy
Loans and discounts	\$1, 117, 704. 15	Capital stock paid in	\$200, 000, 00
Overdratis	10.380.91		1
II S hands to coope danceits	Į.	Surplus fund	100, 000, 00 130, 589, 47
U. S. bonds on band	113, 563, 65	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	202, 100, 21	State-bank notes outstanding	
Due from State banks and bankers.	15, 521. 34	Dividends unpaid	
Bank'ghouse, farniture, and fixtures Other real estate and mortg's owned	3, 495, 00 4, 374, 00	Individual deposits	1 183 077 27
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	967. 32	Deposits of U.S.disbursing officers	
Exchanges for clearing house	41, 703, 50	Due to other national banks Due to State banks and bankers	59, 569. 7 6
Bills of other national banks Fractional currency, nickels, cents.	10, 972, 60 214, 35		
	100 00= 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	25, 000.00	Bills payable	
Redemption fund with Treas. U. S	2, 250.00	P	
Due from Treasurer U.S			
Total	1, 927, 896. 67	Total	1, 927, 896, 67
Colo	rado Nationa	al Bank, Denver.	
CHAS. B. KOUNTZE, President.	No.	1651. G. B. Bi	RGER, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000.00
Overdrafts	13, 861, 53 100, 0 00, 00	Surplus fund	150, 000.00
U. S. bonds to secure deposits	150, 000, 00	Surplus fund Undivided profits	62, 052, 87
U. S. bonds on hand Stocks, securities, etc.	150, 000, 00 39, 320, 62	National-bank notes outstanding	90, 000, 00
I) ue from approved reserve agents.	709, 891. 44	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	88, 918, 52 68, 339, 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	49, 000, 00	-	
Other real estate and mortg's owned Current expenses and taxes paid		Certified checks	. 33, 100, 43
Premiums on U.S. bonds	i 36, 660, 60	United States deposits	77, 742. 77 34, 672. 56
Exchanges for clearing house Bills of other national banks	60, 980, 43		1
		Due to State hanks and hanksus	326, 007. 10 210, 374. 26
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	447, 317, 85	End to state build and builders.	
II. S certificates of deposit.	101, 500, 00	Notes and bills rediscounted Bills payable	1
Redemption fund with Treas. U.S.	4, 500, 00	,	
Due from Treasurer U. S	0.000.001.10		
Total	3, 989, 291. 48	Total	3, 989, 291. 48
Comm	ercial Nation	nal Bank, Denver.	
CHAS. H. DOW, President.	No. 4	1113. F. H. Du:	NLEV Y, Cashier.
Loans and discounts	\$649, 559. 96	Capital stock paid iu	\$250,000.00
Overdrafts	6, 094. 93 50, 000. 00	Surplus fund	40, 000, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.		Surplus fund	13, 973. 24
U. S. bonds on hand	15, 777, 69	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	92, 750. 43 21, 270. 66	National-bank notes outstanding State-bank notes outstanding	10,000,00
Due from State banks and bankers	13 536 84	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	9, 997. 46	_	1
Other real estate and mort g's owned Current expenses and taxes paid		Individual deposits	494, 720, 88
Premiums on U.S. bonds	8,000.00	United States deposits Deposits of U. S. disbursing officers	3
Checks and other cash items Exchanges for clearing house	16, 038, 36	Due to other national banks	89, 619. 52
Bills of other national banks	17, 900, 00	Due to State banks and bankers.	59, 862, 56
Fractional currency, nickels, cents. Specie	28, 970, 00	Notes and bills rediscounted	
Legal-tender notes	50, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.		1	1
Total	993, 176, 20	Total	993, 176, 20

Denver National Bank, Denver.

J. A. THATCHER, President.	No.	Bank, Denver. 1269. J. C. Mirci	IELL, Cashier.
Resources. Loans and discounts Overdrafts		Liabilities.	
Loans and discounts	\$1, 834, 921.26	Capital stock paid in	\$500,000.00
Overdrafts	21, 388, 45 50, 000, 00	i i	
U. S. bonds to secure deposits	50, 000, 00	Sarplus fund	43, 314. 43
II S. bonds on hand			
Stocks, securities, etc	38, 089, 48 872, 916, 26	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	12, 479, 54	, and the second	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 179. 21 10, 600, 60	Dividends unpaid	
Other real estate and mortg's owned	20, 973, 45	Individual deposits	2, 124, 309, 99
Current expenses and taxes paid Premiums on U.S. bonds	14, 340, 85	Certified checks United States deposits	26, 162, 26 18, 809, 06
Checks and other cash items	4, 437, 65	Deposits of U.S. disbursing officers	22, 317. 77
Exchanges for clearing house	124, 069. 73		
Bills of other national banks Fractional currency, nickels, cents	050.00	Due to other national banks Due to State banks and bankers	359, 691, 51 248, 198, 65
Specie	202, 201. 70		•
Legal-tender notes	200, 000. 00	Notes and bills rediscounted Bills payable.	
Redemption fund with Treas. U. S.	2, 250, 00 1, 280, 00	:	
Fractional currency, nickets, cents Specie	1, 280. 00		
Total	3, 537, 803. 58	Total	3, 537, 803. 58
		l Bank, Denver.	
J. J. RIETHMANN, President.	No.		NTON, Cashier.
Loans and discounts	\$1,825,514.78	Capital stock paid in	\$200, 000. 0 0
Overdrafts	6, 362, 10 50, 000, 00	Symples fund	350, 000.00
U. S. bonds to secure deposits	5 0, 000 . 00 [Surplus fundUndivided profits	46, 803. 81
U. S. bondson hand		4	
Stocks, securities, etc	281, 623. 62	National-bank notes outstanding. State-bank notes outstanding	45,000.00
Due from other national banks	169, 089, 12	i '	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	252. 09 15, 000. 00	Dividends unpaid	1, 120.00
Other real estate and mortg's owned	70, 741. 74	Individual deposits	1, 966, 557, 96
Current expenses and taxes paid	17, 735. 47 17, 000. 00	Individual deposits	38, 729. 36
Premiums on U. S. bonds Checks and other cash items	14, 486, 64	Deposits of U.S. dispursing orders	3, 123. 20
Exchanges for clearing house	57, 107, 60	Due to other national banks	350, 0 53, 73 227, 813, 18
Bills of other national banks Fractional currency, nickels, cents.	25, 290. 00 517. 44	Due to State banks and bankers	227, 813. 18
Chasia	380 000 00	Notes and bills rediscounted	
Legal-tender notes	225, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
		!	
Total	3, 231, 203, 24	Total	3, 231, 203, 24
N ationa		commerce, Denver.	
J. A. COOPER, President.	No. 4		гозн, Cashier.
Loans and discounts	\$1, 333, 326, 97 15, 464, 95	Capital stock paid in	\$5 0 0, 000. 00
II. S. honds to secure circulation	50, 000, 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Surplus fund	39, 196, 73
U. S. bonds on hand	121, 737, 02	National hank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	121, 737. 02 259, 683. 45	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	21, 443. 10		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14 500 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds	11, 686, 69 7, 50 0. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	7, 102, 07
Checks and other cash items	4, 329, 54	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	34, 490, 71 32, 055, 00	Due to other national banks	
Fractional currency, nickels, cents.	102.47	Due to State banks and bankers	137, 537. 96
Specie	194, 781, 00		•
Legal-tender notes	150, 060. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	pujunto resessassissississississississississississis	
		1	
Total	2, 263, 453. 19	Total	2, 263, 453, 19

People's National Bank, Denver.

M. J. LAWRENCE, President.	No.	4084, F. C. Schr.	ADER, Cashie r.
Resources.		4684. F. C. Schr. Liabilities. Capital stock paid in	
Loans and discounts	\$922, 385, 57	Capital stock paid in	\$600,000.00
Overdrafts	4, 195, 60 50, 000, 00		
U. S. bonds to secure deposits	50,000.00	Surplus fund	34, 543. 88
U. S. bonds on hand	44, 661, 47	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	j 144, 191. 02	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	20, 713, 88 1, 118, 01	Dividends unpaid	160.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	311, 799, 41	Individual deposits	
Current expenses and taxes paid	20, 798. 26	Certified checks	1 2,840.58
Premiums on U. S. bonds	16, 000. 00 157, 81	United States deposits	43, 299, 00 1, 701, 00
Exchanges for clearing house	23, 527, 44	I and the second	
Bills of other national banks Fractional currency, nickels, cents.	28, 246, 00 980, 65	Due to other national banks Due to State banks and bankers	82, 385, 24 2 (9, 472, 08
C	: 60 705 00	Notes and bills rediscounted	
U.S. certificates of deposit	55, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 1, 350. 00		:
Total		Total	1 767 080 19
	1, 101, 000.12	Total	1, 707, 080. 12
Sta	ate National	Bank, Denver. 2694. E. E. Que	
JOHN L. MCNEIL, President.	No.	2694. E. E. QUE	NTIN, Cashier.
Loans and discounts	\$1, 354, 586, 99 8, 672, 07	Capital stock paid in	\$300, 000. 00
II S hands to secure circulation	50,000,000	Surplus fundUndivided profits	60, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		' '	1
Stocks, securities, etc	08, 278, 91	National-bank notes outstanding State-bank notes outstanding	45, 0 00 . 0 0
Due from approved reserve agents. Due from other national banks	63, 163, 62	State-bank notes outstanding	
Due from State banks and bankers.	40, 290, 79	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 761, 10	Individual deposits	1, 299, 021, 53
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	7, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 830. 70
Checks and other cash items	4, 096. 86	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	26, 548. 00	Due to other national banks	228, 701, 08
The ational augranau nickals cante	47. 51	Due to State banks and bankers	195, 213. 97
Legal-tender notes.	15, 000. 00	Notes and bills rediscounted Bills payable.	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Bills payable	
Total	2, 149, 946. 21	Total	2, 149, 9 46. 21
Uni	on National	Bank, Denver.	
R. W. WOODBURY, President.	No. 4	382. W. H. T.	RASK, Cashie r.
R. W. WOODBURY, President. Loans and discounts	\$1,896,464.41	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	150, 000.00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	59, 865. 14
Stocks, securities, etc		National-bank notes outstanding	132, 300. 00
Due from approved reserve agents. Due from other national banks	198, 078, 94 22, 326, 74	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	22, 320, 74 49, 453, 43 10, 925, 00	Dividends unpaid	24.00
Other real estate and mortg's owned	10, 925. 00	Individual deposits	1, 079, 881, 06
Other real estate and mortg's owned Current expenses and taxes paid	17, 464. 09 1, 000. 00	Certified checks	2, 936, 63
Premiums on U. S. bonds	544.41	United States deposits	
Exchanges for clearing house Bills of other national banks	23, 436, 48 21, 012, 00	Due to other national banks	189, 746, 16
Fractional currency, nickels, cents.	21, 612, 60 147, 65	Due to State banks and bankers	154, 178. 23
Specie	209, 300, 00 35, 000, 00	Notes and bills rediscounted	
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S.	6, 730, 00		
Total	2, 6 53, 9 31. 22	Total	2, 653, 931, 22
		i	

First National Bank, Durango. No. 2637.

A P CAMP Provident

WM P VALLE Cachier

A. P. CAMP, President.	No. 2	637. • Wm. P. V	AILE, Cashier.
Resources.		Liabilities.	
Resources. Loans and discountsOverdrafts	\$287, 868. 90 6 819 59	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure deposits	19, 000. 00	Surplus fund Undivided profits	10, 750. 00 3, 410. 5
U. S. bends on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	10, 350, 84 49, 252, 79	National-bank notes outstanding	17, 100. 00
Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	359, 824. 2
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	953, 90		
Exchanges for clearing house	4, 010. 00	Due to other national banks Due to State banks and bankers	11, 832. 4
Specie	25, 271. 15 5, 000. 00	Notes and bills rediscounted Bills payable	
Elegal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	855. 00		
Total	478, 042. 26	Total	478, 042. 20
Smel	ter N ational	Bank, Durango.	
CHAS. E. McConnell, President.			EMUS, Cashier.
Loans and discountsOverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	\$49, 528. 95 1, 451. 90	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	1, 476. 2
O. S. Johnson Hands Stocks, securities, etc Due from approved reserve agents. Due from other national banks	4. 703.00 (National-bank notes outstanding State-bank notes outstanding	11, 230. 0
Due from State banks and bankers.	3 918.85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1,441.65	Individual deposits United States deposits Deposits of U.S. disbursing officers	41, 193, 6
Checks and other cash items	101. 91		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 645, 00 56, 05 5, 423, 50	Due to other national banks Due to State banks and bankers	
Specie	5, 423, 50 1, 000, 00	Notes and bills rediscounted Bills payable	
Practional currency, inexels, consspecie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	107, 783. 96		107, 783. 9
First	National Ba	nk, Fort Collins.	
F. C. AVERY, President.			Vebb, Cashier.
Loans and discounts	\$147, 211. 99 1, 608. 37	Capital stock paid in	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	45, 000. 0 4, 099. 1
Stocks, securities, etc	13, 092, 50	National-bank notes outstanding	11, 250, 0

F. C. AVERY, President.	No.	2622. G. A. V	VEBB, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	1, 608. 37		
U. S. bonds to secure circulation		Surplus fund	45, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 099. 13
U. S. bonds on hand			
Stocks, securities, etc	13, 092, 50	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	17, 175. 16	State-bank notes outstanding	
Due from other national banks	48, 251. 60		
Due from State banks and bankers	691. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00		
Otherreal estate and mortg's owned		Individual deposits	158, 264. 98
Current expenses and taxes paid	1, 245. 45	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	44.08		
Exchanges for clearing house		Due to other national banks	352.43
Bills of other national banks	2, 529. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	150.00		
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
(Made)	000 000 54	m / 1	
Total	268, 966, 54	Total	268, 966. 54

First National Bank, Glenwood Springs.

W. B. DEVEREUX, President.	• No. 3	J. H. Fus	BLER, Cashier.
Родоничаса		Tiobilition	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	\$239, 602.49	Capital stock paid in	\$100, 000. 00
Overdrafts	4, 322, 80 25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	34, 400. 90
U. S. bonds on hand	8, 054, 58	National-bank notes outstanding	22, 500, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	16, 540, 73	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	53, 847, 23 4, 074, 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	44, 000. 00	. –	
Other real estate and mortg's owned Current expenses and taxes paid	3, 153. 58	Individual deposits	201, 113, 69
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	4 518 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1,010.11	Due to other national banks Due to State banks and bankers	418. 26
Bills of other national banks	1,024.00		
Eractional currency, nickets, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 822. 05	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	13, 000. 60	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	: I	
Total	438, 156, 34	Total	438, 156. 34
		s, Grand Junction.	
GEO. A. RICE, President.	No. 8		LAND, Cashier.
Loans and discounts	1 000 57 :	Capital stock paid in	\$50, 0 00. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	567. 69	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	17, 011. 06		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	26, 785. 87	Dividends unpaid	
Other real estate and morig's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents	2, 542. 38 5, 063. 30	Individual deposits	119, 723. 47
Premiums on U.S. bonds	5, 063. 30 1, 800. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 086. 92		
Bills of other national banks	505.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	58.50 · 4.779.10 ·	Notes and hills rediscounted	
Legal-tender notes	10, 911. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	197, 674. 18	Total	197, 674 . 18
Fir	st National I	Bank, Greeley.	
J. M. WALLACE, President.	No.		ARK, Cashier.
Loans and discounts	\$189, 722, 89 5, 331, 26	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks.		Undivided profits	7, 606. 90
Stocks, securities, etc	1, 090, 30	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	26, 361. 88 28, 940. 18	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	35, 032. 38	Individual deposits	173, 253, 59
Current expenses and taxes paid	2, 806, 69	United States deposits	
Premiums on U. S. bonds	554. 55	Deposits of U.S. disbursing officers.	
	1	Due to other national banks	e eeo or
Exchanges for clearing house:	1 700 00		6, 558. 25
Exchanges for clearing house: Bills of other national banks Eractional currency nickels cents	1,722.00	Due to State banks and bankers	,
Exchanges for clearing house: Bills of other national banks Eractional currency nickels cents	1,722.00	Notes and bills rediscounted	
Exchanges for clearing house: Bills of other national banks Eractional currency nickels cents	1,722.00		
Exchanges for clearing house: Bills of other national banks	1, 722.00 156.61 8, 575.00 3, 500.00	Notes and bills rediscounted	

Greeley National Bank, Greeley.

J. L. BRUSH, President.	No. 4	437. CHAS. H. WHE	ELER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$120, 694. 55	Capital stock paid in	\$50, 000.00
Overdrafts	3, 314. 42		
U. S. bonds to secure deposits		Surplus fundUndivided profits	10, 510. 12
U. S. bonds on hand	3, 141, 95	 National-bank notes outstanding	
Due from approved reserve agents.	23, 92 t. 22	National-bank notes outstanding State-bank notes outstanding	11, 250. 60
Due from other national banks Due from State banks and bankers.	19, 738, 63 3, 081, 17	Dividends unpaid	
Bank'e house furniture and fixtures	2, 951, 28	_	
Other real estate and mortg's owned	394. 05	Individual deposits	136, 562. 32
Current expenses and taxes paid Premiums on U. S. bonds	2, 000, 00 1, 306, 88	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 306. 88		
Bills of other national banks	45.00	Due to other national banks Due to State banks and bankers	
		Notes and hills rediscounted	
Legal-tender notes	5, 215. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569 50		
Fractional currency, increases, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	450.00		
Total	208, 322, 44	Total	208, 322, 44
First	t National B	ank, Gunnison.	
SAMUEL G. GILL, President.	No.		HOVE, Cashier.
Loans and discounts	\$142, 564. 12	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation	5, 850. 55 12, 500. 00	Surplus fund	10,000.00
II. S. bonds to secure deposits	 . !	Undivided profits	28, 390, 41
U. S. bonds on hand		_	-
Due from approved reserve agents.	10, 808.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	45, 181. 51		
Bank's house, furniture, and fixtures	13, 000. 00	Dividends unpaid	i .
Other real estate and mortg's owned	(Individual deposits	153, 055. 44
Current expenses and taxes paid Premiums on U.S. bonds	2, 103. 64 2, 000. 00	Deposits of U.S. disbursing officers.	
Chooks and other each items	1 134 46	T.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	70.00	Due to other national banks Due to State banks and bankers	2, 871. 59
Fractional currency, nickels, cents.	12. 65 6 521 00		1
Legal-tender notes	6, 521. 00 4, 750. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	750. 00		
Total	255, 667. 44	Total	255, 667. 44
First 1	National Ban	k, Idaho Springs.	
HENRY PLUMMER, President.	No. 2	962. G. E. McClell	LAND, Cashier.
Loans and discounts	\$113, 492. 32	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 776, 10 12, 500, 00	Surplus fund	50, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	7, 248. 47
U. S. bonds on hand	77, 647, 27	National-bank notes outstanding	11 250 00
Due from approved reserve agents.	25, 781, 27	National-bank notes outstanding State-bank notes outstanding	*************
Due from other national banks Due from State banks and bankers.	32, 683, 61 253, 92	Dividends unpaid	200. 00
Bank'g house, furniture, and fixtures	9,000.00		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	203, 766. 61
Premiums on U. S. bonds	1, 400, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	628, 90	Due to other national banks	
Bills of other national banks	580.00	Due to State banks and bankers	
Fractional currency, nickels, cents Specie	75, 20 14, 302, 00	Notes and bills rediscounted	
Legal-tender notes	18, 698, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562, 50		
Due from Treasurer U.S	302, 30		
Total	322, 465. 08	Total	322, 465. 08

Very		COLOR	A AP (P.	
Liabilities	Firs	t National E	Bank, La Junta.	
Capital stock paid in \$50,000	T. M. DICKEY, President.	No, 4	4507. R. Pmi	LIPS, Cashier.
Decision of the reason tens. 1, 34, 85 Beginstrand to L.S. disbursing officers R. Decision of the reason tens. 1, 34, 85 Decision of the reason tens. 2, 027 Decision of the reason tens.	Resources		i	
Decision of the reason tens. 1, 34, 85 Beginstrand to L.S. disbursing officers R. Decision of the reason tens. 1, 34, 85 Decision of the reason tens. 2, 027 Decision of the reason tens.	Loans and discounts	\$86, 834. 76	Capital stock paid in	\$50, 000, 00
Decision of the reason tens	Overdrafts	2, 252, 20 12, 500, 00	Surplus fund	1 500 00
Decision of the reason tens	U. S. bonds to secure deposits	12, 500.00	Undivided profits	3, 864, 36
Deposits of C.S. disbursing officers Sexchanges for clearing house 1, 3.4, 8.5 Deposits of C.S. disbursing officers Exchanges for clearing house 170, 00 Practional currency, nickels, cents 97 Specie. 8, 110, 65 Due to other national banks 2, 027. Due to form the said banks 2, 027. Due to form the said banks 2, 027. Due from Teasurer U.S. Due from Treasurer U.S. Total. 154, 690, 02 Total. 154, 690. Due from Treasurer U.S. Due from State banks and banks Due from State banks and banks Due from State banks and banks Die from Treasurer U.S. Die from State banks and banks Die from D	U. S. bonds on hand Stocks securities etc	6.414.66	National hank notes outstanding	11, 250, 00
Deposits of C.S. disbursing officers Sexchanges for clearing house 1, 3.4, 8.5 Deposits of C.S. disbursing officers Exchanges for clearing house 170, 00 Practional currency, nickels, cents 97 Specie. 8, 110, 65 Due to other national banks 2, 027. Due to form the said banks 2, 027. Due to form the said banks 2, 027. Due from Teasurer U.S. Due from Treasurer U.S. Total. 154, 690, 02 Total. 154, 690. Due from Treasurer U.S. Due from State banks and banks Due from State banks and banks Due from State banks and banks Die from Treasurer U.S. Die from State banks and banks Die from D	Due from approved reserve agents.	9, 840. 70	State-bank notes outstanding	
Deposits of C.S. disbursing officers Sexchanges for clearing house 1, 3.4, 8.5 Deposits of C.S. disbursing officers Exchanges for clearing house 170, 00 Practional currency, nickels, cents 97 Specie. 8, 110, 65 Due to other national banks 2, 027. Due to form the said banks 2, 027. Due to form the said banks 2, 027. Due from Teasurer U.S. Due from Treasurer U.S. Total. 154, 690, 02 Total. 154, 690. Due from Treasurer U.S. Due from State banks and banks Due from State banks and banks Due from State banks and banks Die from Treasurer U.S. Die from State banks and banks Die from D	Due from State banks and bankers.	4, 555. 41	Dividends unpaid	240. 00
Deposits of C.S. disbursing officers Sexchanges for clearing house 1, 3.4, 8.5 Deposits of C.S. disbursing officers Exchanges for clearing house 170, 00 Practional currency, nickels, cents 97 Specie. 8, 110, 65 Due to other national banks 2, 027. Due to form the said banks 2, 027. Due to form the said banks 2, 027. Due from Teasurer U.S. Due from Treasurer U.S. Total. 154, 690, 02 Total. 154, 690. Due from Treasurer U.S. Due from State banks and banks Due from State banks and banks Due from State banks and banks Die from Treasurer U.S. Die from State banks and banks Die from D	Bank'g house, furniture, and fixtures	4, 425. 40 9, 823, 80		
Deposits of C.S. disbursing officers Sexchanges for clearing house 1, 3.4, 8.5 Deposits of C.S. disbursing officers Exchanges for clearing house 170, 00 Practional currency, nickels, cents 97 Specie. 8, 110, 65 Due to other national banks 2, 027. Due to form the said banks 2, 027. Due to form the said banks 2, 027. Due from Teasurer U.S. Due from Treasurer U.S. Total. 154, 690, 02 Total. 154, 690. Due from Treasurer U.S. Due from State banks and banks Due from State banks and banks Due from State banks and banks Die from Treasurer U.S. Die from State banks and banks Die from D	Current expenses and taxes paid	1, 844. 14	·	
Specie	Premiums on U. S. bonds	2, 000. 00 1, 324, 83	United States deposits	
Specie	Exchanges for clearing house	1=0.00		
Specie	Fractional currency, nickels, cents.	170.00	Due to State banks and bankers	2, 027. 80
Total	Specie	8, 110, 65	•	
Total	U. S. certificates of deposit	4,000.00	Bills payable	
Total	Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Pirst National Bank, Lamar.	Total	154 690 02	Total	154 690 09
Description		101, 000. 00	10001	101,000.02
Constant discounts	Fi	rst N ational	Bank, Lamar.	
Loans and discounts	B. B. Brown, President.	No. 3	749. W. C. Ge	OULD, Cashier.
Other real estate and mortg sowned Current expenses and faxes paid. 1 203 21 Preminms on U.S. bonds	Toons and discounts	\$43 158 16	Capital stock paid in	\$50, 000. 00
Other real estate and mortg sowned Current expenses and faxes paid. 1 203 21 Preminms on U.S. bonds	U. S. bonds to secure circulation	12, £00, 00	Surplus fund	2, 750, 00
Other real estate and mortg sowned Current expenses and faxes paid. 1 203 21 Preminms on U.S. bonds	U. S. bonds to secure deposits		Undivided profits	1, 737. 79
Other real estate and mortg sowned Current expenses and faxes paid. 1 203 21 Preminms on U.S. bonds	Stocks, securities, etc	13, 854. 18	National bank notes outstanding	11, 250. 00
Other real estate and mortg sowned Current expenses and faxes paid. 1 203 21 Preminms on U.S. bonds	Due from approved reserve agents.	3, 762. 43 8, 221, 32	State-bank notes outstanding	
Other real estate and mortg sowned Current expenses and faxes paid. 1 203 21 Preminms on U.S. bonds	Due from State banks and bankers.	5, 221. 02	Dividends unpaid	
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3049. T. H. Lee, Cashie	Other real estate and mortg's owned	7, 800.00 10, 980.17	Individual deposits	40, 806. 33
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3049. T. H. Lee, Cashie	Current expenses and taxes paid	1, 203, 21	United States deposits	
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3049. T. H. Lee, Cashie	Checks and other cash items	217.39	Deposits of U.S. disbursing officers.	
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3049. T. H. Lee, Cashie	Bills of other national banks	300.60	Due to other national banks	
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3049. T. H. Lee, Cashie	Fractional currency, nickels, cents.	4.88 995.00	Due to State banks and bankers	
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3949. T. H. Lee, Cashie	Legal-tender notes	2, 100, 00	Notes and bills rediscounted	
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3049. T. H. Lee, Cashie	Redemption fund with Treas. U. S.	542, 00	Bills payable	
American National Bank, Leadville. M. H. WILLIAMS, President. No. 3049. T. H. Lee, Cashie	Due from Treasurer U. S			
M. H. WILLIAMS, President. No. 3949. T. H. Lee, Cashie Loans and discounts \$282, 021. 31 Capital stock paid in \$100, 000 Overdrafts 1, 742. 48 Surplus fund 50, 000 U. S. bonds to secure deposits Undivided profits 29, 908 U. S. bonds on hand Viscolar and proved reserve agents 27, 479. 16 National-bank notes outstanding 22, 500 Stocks, securities, etc 25, 167. 17 National-bank notes outstanding 22, 500 Due from other national banks 146, 221. 79 Duidends unpaid Dividends unpaid	Total	106, 544. 12	Total	106, 544, 12
M. H. WILLIAMS, President. No. 3949. T. H. Lee, Cashie Loans and discounts \$282, 021. 31 Capital stock paid in \$100, 000 Overdrafts 1, 742. 48 Surplus fund 50, 000 U. S. bonds to secure deposits Undivided profits 29, 908 U. S. bonds on hand Viscolar and proved reserve agents 27, 479. 16 National-bank notes outstanding 22, 500 Stocks, securities, etc 25, 167. 17 National-bank notes outstanding 22, 500 Due from other national banks 146, 221. 79 Duidends unpaid Dividends unpaid	Ameri	can Nationa	l Bank Leadwille	
Section Sect				Lev Cashier
1, 742.48 25, 000.00 Surplus fund 50, 000. U. S. bonds to secure deposits 25, 000.00 Undivided profits 29, 908. U. S. bonds on hand 21, 470.16 Stocks, securities, etc. 25, 167.17 National-bank notes outstanding 22, 500. Due from approved reserve agents 27, 470.16 State-bank notes outstanding 25, 100. Due from State banks and bankers 463.02 Dividends unpaid 20, 200. Due from State banks and bankers 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 498.71 44, 987.14 4			1991 1 Av	
U. S. bonds on hand Stocks, securities, etc	Overdrafts	1, 742, 48	•	
U. S. bonds on hand Stocks, securities, etc	U. S. bonds to secure circulation	25, 090. 00	Surplus fund	50, 000, 00 29, 908, 64
Due from other national banks	U. S. honds on hand			
Due from other national banks	Due from approved reserve agents.	25, 167, 17 27, 470, 16	State-bank notes outstanding	22, 500. 00
Bank's house farniture and fixtures 44, 987, 14	Due from other national banks	146, 221, 79		
Other real estate and mortg's owned Individual deposits 421, 927. Current expenses and taxes paid 3, 089, 05 United States deposits	Bank'g house, farniture, and fixtures	44, 987. 14		
	Other real estate and mortg's owned	3 089 05	Individual deposits	421, 927. 06
Premiums on U. S. bonds Deposits of U. S. disbursing officers.	Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	Exchanges for clearing house		Due to other national banks	
Bills of other national banks 8, 490, 00 Due to State banks and bankers 2, 891.	Bills of other national banks	8, 490, 00		
Fractional currency, nickels, cents Specie	Specie	40, 906, 60	Notes and bills rediscounted	
Legal-tender notes 3, 058.00 Bills payable U. S. certificates of deposit Bills payable	Legal-tender notes	3, 058, 00	Bills payable	
Redemption fund with Treas, U. S. 1, 125, 00	Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S.		·		
Total 627, 227. 23 Total 627, 227.		624, 227, 23	Total	627, 227. 23

COECDELADO.

	4), 49 m. 49 ms	A P V	
D. H. Dougan Propident	No.	l Bank, Leadville.	MBLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$675, 291, 29	Capital stock paid in	\$200, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 900, 04 50, 000, 00	Surplus fundUndivided profits	100, 000, 00 114, 915, 86
Due from approved reserve agents	117, 979, 01	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	262, 238, 15 21, 279, 48	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	842, 192, 97
Premiums on U. S. bonds	3, 500, 00 274, 64		
	4 500 65	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	57, 39 9 . 10 50, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 316, 168. 22	Total	1, 316, 168. 22
		ank, Longmont.	
GEORGE WYMAN, President.	No.		HITE, Cashier.
Loans and discounts	\$83, 119. 29 324. 64	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund. Undivided profits	1
		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and tixtures	7, 905, 57	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	496. 42	Individual deposits United States deposits Deposits of U.S. disbursing officers.	60, 646. 11
Premiums on U. S. bonds	2, 000. 00 4, 383. 29	II.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Legal-tender notes	5, 450, 50 80, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total		Total	127, 849, 73
		Bank, Longmont.	
F. H. STICKNEY, President.		4653. J. K. Sw Capital stock paid in	EENY, Cashier.
Loans and discounts	\$109, 506. 22 3, 105, 12		
U.S. bonds to secure deposits U.S. bonds to secure deposits	15, 000.00	Surplus fund Undivided profits	7, 318. 68
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Sank'g bouse formitare and fixtures	950, 55 9, 256, 90 7, 355, 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 648. 03	Individual deposits	87, 357. 21
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	6, 65 13, 6 37, 60	Notes and bil's rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	100, 00 675, 00	Bills payable	•••••
Total	168, 175. 89	Total	168, 175. 89

First National Bank, Montrose.

T. B. TOWNSEND, President.	No. 4	1607. E. L. Ost	onn, Cashier.
Resources.		Liabilities. Capital stock paid in Surplus fund Undivided profits National bank notes outstanding State bank notes outstanding	
Loans and discounts	\$131, 737, 75	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 115, 89 12, 500, 00	Surplus fund	7 050 09
U. S. bonds to secure deposits		Undivided profits	7, 891. 84
U. S. bonds on hand Stocks, securities, etc	3, 815. 93	National bank notes outstanding	11, 250, 00
Due from approved reserve agents.	3,810.68	State bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	10, 010. 05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 370. 12 ; 394. 59 i	Individual deposits	126, 924, 23
Current expenses and taxes paid	4, 489. 06	Individual deposits	•••••
Checks and other cash items	3, 270. 30	Deposits of U.S. dispursing oncers.	
Exchanges for clearing house	6 049 00	Due to other national banks Due to State banks and bankers	1 447 75
Fractional currency, nickels, cents.	8. 13	State to blace banks and bankers.	
Legal-tender notes	4, 268. 65 1 5, 000. 0 0 1	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	509 50	, ,	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	502, 50		
Total	204, 563. 91	Total	204, 563. 91
		Bank, Ouray.	
GEORGE A. RICE, President.	No. 4		ILEY, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	19 500 00	Surplus fundUndivided profits	6, 500. 00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	3, 604. 59
		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1. 237, 25		
Due from State banks and bankers.	187. 21 187. 21 3, 184. 50	Dividends unpaid	
Other real estate and mortg's owned	1, 000. 00	Individual deposits	121, 272. 55
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owngd Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	2, 315. 77	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	457.71		
Bills of other national banks	184.00	Due to other national banks Due to State banks and bankers	1, 663. 27
Specie	21, 400, 70	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 125, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	562, 5 0	i	
Total	199, 805, 29	Total	199, 802. 29
		Bank, Pueblo.	
M. D. THATCHER, President.	No.		YTLE, Cashier.
Loans and discounts	\$1, 771, 802, 55	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	50,000,00	Surplus fund Undivided profits	220, 934, 37
U. S. bonds on hand	158, 903, 30	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	435, 556. 10 219, 011, 84	State-bank notes outstanding	
Due from State banks and bankers.	22, 609, 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 093, 27	Individual deposits United States deposits	1, 672, 404. 63
Current expenses and taxes paid Premiums on U. S. bonds	9, 713. 12	United States deposits	41, 519. 95 1, 393. 69
Checks and other cash items	5, 154, 00		
Exchanges for clearing house Bills of other national banks	3, 456, 00	Due to other national banks Due to State banks and bankers	444, 422, 75 230, 261, 92
Fractional currency, nickels, cents. Specie	409.48	Notes and bills rediscounted	,
Legal-tender notes	94, 514, 00	Bills payable	
U. S. certificates of deposit	2, 250, 00		
Total		Total	3, 055, 937. 31
	<u></u>		

Column		C O SI C S		
Resources September Sept				
Capital stock paid in \$250,000.00		No.		
1. 1. 1. 1. 1. 1. 1. 1.	Resources.		Liabilities.	
1. S. bonds to secure deposits (2.351.00 1.00	Loans and discounts	\$929, 531, 20	Capital stock paid in	\$250,000.00
1. S. bonds to secure deposits (2.351.00 1.00	Overdrafts	13, 497. 37 50, 000. 00	Surplus fand	100, 000, 00
Stocks, securities, etc.	U. S. bonds to secure deposits		Undivided profits	33, 295, 11
Dividends unpad Dividends	Stocks, securities, etc	6,351.00	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers of the read estate and distances of the read estate and taxes paid (1,000.00) and the read blues (1,000.00) and th	Due from approved reserve agents	77, 984, 54 13, 951, 88	State-bank notes outstanding	
Control text and mortg sowned Current separabes and taxes paid S, 000, 07	Due from State banks and bankers	40, 490. 70	Dividends unpaid	
Exchanges for clearing houses 1, 740.00 50 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	720, 449, 20
Exchanges for clearing houses 1, 740.00 50 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Corrent expenses and taxes paid	8, 009, 07 1	Certified checks	1, 625. 00
Exchanges for clearing houses 1, 740.00 50 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	Checks and other cash items	26, 028, 53	Deposits of U.S. disbursing officers.	
Specife	Exchanges for clearing house		:	
Central National Bank, Pueblo. C. A. Hammon, Cashier.	13 C I	353 50 1	Due to State banks and bankers	25, 294, 24
Central National Bank, Pueblo. C. A. Hammon, Cashier.	Specie	45, 786, 59 15, 000, 00	Notes and bills rediscounted	
Central National Bank, Pueblo. C. A. Hammon, Cashier.	U.S. certificates of deposit	0.050.00	Bills payable	
Central National Bank, Pueblo. C. A. Hammon, Cashier.	Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 1, 303, 00		
D. L. Holder, President. No. 2541. C. A. Hammond, Cashier.	Total	1. 247. 540. 34	Total	1, 247, 540, 34
D. L. HOLDEN, President. No. 2511. C. A. HAMMOND, Cashier.				2, 211, 010.01
Loans and discounts				
V. S. bonds to secure circulation.	D. L. HOLDEN, President.	No. 3	2541. C. A. Hamn	IOND, Cashier.
U. S. bonds to secure deposits	Loans and discounts	\$141,910.53	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. 9, 897, 43 National-bank notes outstanding 11, 250, 00		10 500 00 1	Surplus fund	20, 000, 00
Due from other national banks 1, 480, 03 Due from State banks and bankers 14, 426, 28 Current expenses and taxes paid 2, 877, 61 Premiums on U. S. bonds 1, 300, 90 Exchanges for clearing house 1, 300, 90 Exchanges for clearing house 1, 300, 90 Exchanges for clearing house 1, 313, 310, 65 Certified checks 500, 00 Due to other national banks 1, 300, 90 Exchanges for clearing house 1, 313, 310, 65 Certified checks 500, 00 Deposits of U.S. disbursing officers Deposits of U.S. disbursing officers Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Specie 14, 318, 80 Due to other national banks Due to State banks and bankers Specie 14, 318, 80 Due for many of the mational banks Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Due to other national banks Due to State banks and bankers Specie 14, 318, 80 Due to other national banks Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Due to other national banks Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Dividends unpaid Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Due to other national banks 1, 740, 00 Mational Banks Due from data data Specie 1, 31, 310, 65 Certified checks 1, 31, 310, 65 Certified checks 58, 942, 43 Due to state banks and bankers 1, 82, 69 State-bank notes outstanding 1, 636, 28 Premiums on U. S. bonds 1,	U. S. bonds to secure deposits		· -	
Due from other national banks 1, 480, 03 Due from State banks and bankers 14, 426, 28 Current expenses and taxes paid 2, 877, 61 Premiums on U. S. bonds 1, 300, 90 Exchanges for clearing house 1, 300, 90 Exchanges for clearing house 1, 300, 90 Exchanges for clearing house 1, 313, 310, 65 Certified checks 500, 00 Due to other national banks 1, 300, 90 Exchanges for clearing house 1, 313, 310, 65 Certified checks 500, 00 Deposits of U.S. disbursing officers Deposits of U.S. disbursing officers Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Specie 14, 318, 80 Due to other national banks Due to State banks and bankers Specie 14, 318, 80 Due for many of the mational banks Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Due to other national banks Due to State banks and bankers Specie 14, 318, 80 Due to other national banks Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Due to other national banks Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Dividends unpaid Due to State banks and bankers Specie 1, 31, 310, 65 Certified checks 5, 500, 00 Due to other national banks 1, 740, 00 Mational Banks Due from data data Specie 1, 31, 310, 65 Certified checks 1, 31, 310, 65 Certified checks 58, 942, 43 Due to state banks and bankers 1, 82, 69 State-bank notes outstanding 1, 636, 28 Premiums on U. S. bonds 1,	Stocks, securities, etc	9, 897, 43	National bank notes outstanding	11, 250, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Checks and taxes paid. Checks and other cash items. Checks and taxes paid. Checks and	line from other national banks	9, 480, 03		
Cther real estate and morts's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Legal-tender notes. Due from Treasurer U. S. Total. Pueblo National Bank, Pueblo. D. R. Greene, President. Pueblo National Bank, Pueblo. D. R. Greene, President. Pueblo National Bank, Pueblo. D. R. Greene, President. No. 4498. N. D. Hinsdale, Cashier. Loans and discounts. Overdrafts. Unived States deposits. Houe to other national banks bue to State banks and bankers Bills of other national banks. Due to other national banks. Total. Pueblo National Bank, Pueblo. No. 4498. N. D. Hinsdale, Cashier. Capital stock paid in. Surplus fund. Undivided profits. Undivided profits. Undivided profits. Undivided profits. Surplus fund. Undivided profits. Undivided profits. Surplus fund. Undivided profits. State-bank notes outstanding. State-bank notes outs	Due from State banks and bankers		Dividends unpaid	
Exchanges for clearing house. Fractional currency, nickels, cents. Specie	Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 426, 28 463, 18	Individual deposits	133, 310, 65
Exchanges for clearing house. Fractional currency, nickels, cents. Specie	Current expenses and taxes paid	2, 877. 61	Certified checks	500.00
Exchanges for clearing house. Fractional currency, nickels, cents. Specie	Checks and other cash items	1, 390, 90	Deposits of U.S. disbursing officers.	
Specie	Exchanges for clearing nouse		Des de este un mastimula la cultura	
Pueblo National Bank, Pueblo N. D. Hissdale, Cashier	Fractional currency, nickels, cents.	48. 55	Due to State banks and bankers	
Pueblo National Bank, Pueblo N. D. Hissdale, Cashier	Specie	14, 318, 80 5 550 00	Notes and bills rediscounted	
Pueblo National Bank, Pueblo N. D. Hissdale, Cashier	U. S. certificates of deposit		Bills payable	
Pueblo National Bank, Pueblo N. D. Hissdale, Cashier	Redemption fund with Treas. U.S.	562. 50		
Pueblo National Bank, Pueblo N. D. Hissdale, Cashier	Total	229 822 62	Total	229, 822, 62
D. R. Greene, President.	The second secon			220, 022. 02
State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits State-bank notes outstanding Dividends unpaid				
U. S. bonds to secure circulation 50,000.00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc 28,737.40 Stocks, securities, etc 28,737.40 State-bank notes outstanding 45,000.00 State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Undividual deposits	D. R. GREENE, President.	No.		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills of other national taxes. Legal-tender notes U.S. certificates of deposits Deposits Of United States deposits Deposits Of U.S. disbursing officers Due to other national banks. 1, 879, 09 Due to other national banks. 1, 879, 09 Due to State banks and bankers 9, 339, 26 Notes and bills rediscounted Bills payable.	Loans and discounts	\$181, 946, 97 1, 882, 69	Capital stock paid in	\$250, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills of other national taxes. Legal-tender notes U.S. certificates of deposits Deposits Of United States deposits Deposits Of U.S. disbursing officers Due to other national banks. 1, 879, 09 Due to other national banks. 1, 879, 09 Due to State banks and bankers 9, 339, 26 Notes and bills rediscounted Bills payable.	U. S. bonds to secure circulation	50, 000. 00	Surplus fund	7, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills of other national taxes. Legal-tender notes U.S. certificates of deposits Deposits Of United States deposits Deposits Of U.S. disbursing officers Due to other national banks. 1, 879, 09 Due to other national banks. 1, 879, 09 Due to State banks and bankers 9, 339, 26 Notes and bills rediscounted Bills payable.	U. S. bonds to secure deposits			ļ
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills of other national taxes. Legal-tender notes U.S. certificates of deposits Deposits Of United States deposits Deposits Of U.S. disbursing officers Due to other national banks. 1, 879, 09 Due to other national banks. 1, 879, 09 Due to State banks and bankers 9, 339, 26 Notes and bills rediscounted Bills payable.	Stocks, securities, etc	28, 737, 40	National-bank notes outstanding	45, 000. 00
Bank'g house, furniture, and fixtures Other real estate and morty is owned Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Legal-tender notes U.S. certificates of deposits 10,000,00 Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposits Deposits of U.S. disbursing officers. Due to other national banks. 1,879,09 Due to State banks and bankers 9,339,26 Notes and bills rediscounted Bills payable. Notes and bills rediscounted Bills payable.	Due from other national banks	29, 186, 73		1
Individual deposits 58,942, 43	Due from State banks and bankers.	B 000 00	Dividends unpaid	
Premiums on U. S. bonds	Other real estate and mortg's owned		Individual deposits	58, 942. 43
Exchanges for clearing house. 10,000,00 Bills of other national banks 1,879,09 Fractional currency, nickels, cents. 453,25 Specie. 15,932,50 U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. 2,250,00 Due for Treasurer U.S. 2,250,00	Current expenses and taxes paid	1, 636, 28 8 000 00	United States denogita	285.40
Exchanges for clearing house. 10,000,00 Bills of other national banks 1,879,09 Fractional currency, nickels, cents. 453,25 Specie. 15,932,50 U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. 2,250,00 Due for Treasurer U.S. 2,250,00	Checks and other cash items	587.51	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents. 453, 25 Specie	Exchanges for clearing house	10 000 00		
Légal-tender notes 12, 417, 00 Notes and bills rediscounted U. S. certificates of deposit Bills payable Bills payable Due from Treasurer U. S. 2, 250, 00 Due from Treasurer	Fractional currency, nickels, cents.	453, 25		
	Specie	15, 932, 50 12, 417, 00	Notes and bills rediscounted	
	U. S. certificates of deposit.	2 050 00	Bills payable	
	Due from Treasurer U. S.	2, 250. 00		1
1 , 1			Total	381, 973. 66
		1	11	<u> </u>

Stockgrowers' National Bank, Pueblo.

		2310. A. V. BRAD	FORD, Cashier.
Resources.		Liabilities.	
Loans and discountsOverdrafts	\$226, 107. 47	Capital stock paid in	\$100,000.00
Overdrafts	7, 181, 91 25, 000, 00		į.
U. S. bonds to secure deposits	. 	Surplus fund	50, 000, 00 3, 664, 11
J. S. bonds on hand	4, 828, 55		ļ
Due from approved reserve agents	63, 087, 01	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Tuo from ather national banks	91 697 89		
Bank'g house, furniture, and fixtures	1, 039. 75 4, 000. 00	Dividends unpaid	ľ
Due from State banks and bankers. Bank'g house, furniture, and fixtures ther real estate and mortg's owned current expenses and taxes paid	5, 899. 14	Individual deposits United States deposits Deposits of U.S. disbursing officers.	204, 643. 49
Premiums on U.S. bonds	887.38	Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house			
Bills of other national banks	1, 025, 00	Due to other national banks Due to State banks and bankers	309.02
ractional currency, nickels, cents.	10.35	Natar 1 1/20 32	
pecie	3, 210, 45	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit			
exchanges for clearing house stills of other national banks practional currency, nickels, cents become constitution of the constitution of the constitution fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	381 116 69	Total	381, 116, 69
Total	001, 110.02	Total	331, 110. 02
Western Nati	onal Bank o	of South Pueblo, Pueblo.	
Wм. L. Graham, President.	No. 2	546. Chas. E. San	XTON, Cashier.
oans and discounts	\$437, 191. 73	Capital stock paid in	\$50, 600. 00
Overdrafts	6, 886, 75	Surplus fund	150, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	30,000.00	Surplus fundUndivided profits	30, 456, 60
U. S. bonds on band			
One from approved reserve agents	115, 973, 32	National-bank notes outstanding State-bank notes outstanding	21,000.00
Oue from other national banks Oue from State banks and bankers	53, 787, 37 5, 200, 16	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	16, 489, 09	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	481, 717, 23
Premiums on U.S. bonds	2, 408, 19 4, 937, 50	United States deposits	009. 20
Thecks and other cash items	2, 376, 89 1, 927, 38		
Bills of other national banks	1,791.00	Due to other national banks Due to State banks and bankers	8, 608. 87
Fractional currency, nickels, cents.	55, 0 5 2 2 , 285, 20		
Specie Legal-tender notes	12, 838.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 350 00	Bills payable	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	1,000.00		
Total			801, 267. 85
D:	ret Mational	Bank, Rico.	
I W GHILLY President	No.	1334 G.B.G.Inn	Inov. Carti
			ison, Cashier.
Overdrafts	\$121, 972. 64 7, 211. 74		
Loans and discounts. Diverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers	12, 500. 00	Surplus fund	500.00
U. S. bonds to secure deposits			
Stocks, securities, etc	6, 349, 47	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
One from approved reserve agents	6, 425, 26 ± 19, 664, 71		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures! Other real estate and mortg's owned Furrent expenses and taxes paid	252. 51.	Dividends unpaid	
Sank'g house, turniture, and natures Other real estate and mortg's owned	12, 619, 52	Individual deposits.	141 704 40
		United States deposits	
Premiums on U. S. bonds	270.16	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	210.30
Bills of other national banks	435,00	Due to State banks and bankers	1, 103. 25
specie	16. 00 9, 633, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	14, 430, 00	Bills payable	
T & contification of demonit			
J. S. certificates of deposit	5 62, 50 :		
U. S. certificates of deposit		Total	214, 396, 87

First National Bank, Salida.

J. B. BOWNE, President.	No.	1172. FRANK O. St	EAD, Cashier.
Resources	1	Liabilities. Capital stock paid in	
Loans and discounts	\$84, 053, 45	Capital stock paid in	\$50,000.00
Overdrafts	2, 247. 11 12, 500. 00	Surplus fundUndivided profits	3, 000, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		Undivided profits	5, 457. 35
Stocks, securities, etc	2, 434. 25	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	15, 349. 06 56, 844. 43		
Due from other national banks Due from State banks and bankers	10, 041, 65	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 192. 70 1, 694. 13	Individual deposits	147, 768, 71
Current expenses and taxes paid Premiums on U.S. bonds	1, 493. 53	Individual deposits	
Obselve and other each items	1 28 40 :		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	743. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	92. 80		
Specie	12, 458, 05 7, 741, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 121.00	Dins payable	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	217, 476. 06	Total	217, 476. 06
Firs		ank, Silverton.	
M. D. THATCHER, President.	No.		
Loans and discounts Overdrafts	\$66, 847. 94 2, 011. 61	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	17, 690. 56
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Restledeers from the graft for the	57, 074. 65	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks	12, 704, 24		
Due from State banks and bankers	223. 02 2, 500. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie	4, 174. 46	Individual deposits	211, 101, 13
Current expenses and taxes paid	3, 806. 94	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	341.61		
Exchanges for clearing house	1, 150, 00	Due to other national banks Due to State banks and bankers	108 50
Fractional currency, nickels, cents	5. 00)	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 495. 45	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Due from Treasurer U.S	302.30		
Total	300, 150. 19	Total	300, 150, 19
Firs	t National B	ank, Telluride.	
WM. STORY, President.	No.	1417 Tr A Tr	AVIS, Cashier.
Loans and discounts	\$56, 8 08, 83 12, 763, 79	Capital stock paid in	\$75,000.00
Overdrafts		Surplus fundUndivided profits	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 198, 02
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	3, 265, 57	National-bank notes outstanding State-bank notes outstanding	16, 875, 00
Due from approved reserve agents.	12, 558. 99 8, 477, 06	State-bank notes outstanding	
Due it oil blace banks that bankers.	, 150, OI	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	46, 333, 61 !		
Current expenses and taxes paid	8, 259, 87	Individual deposits United States deposits	00, 140, 07
Premiums on U. S. bonds	460, 08 155, 92	Deposits of U.S. disbursing officers.	
Exchanges for clearing house]	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	32, 20	Due to State banks and bankers	425. 29
Specie	12, 308. 00 6, 100. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S	0, 100, 00	mino payanie	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S. Due from Treasurer U.S	843.75		
Total	196, 646. 68	Total	196, 646, 68

First National Bank, Trinidad.

M. D. Thatcher, President.	No.	2300.	H. J. ALEXAN	DER, Cashier.
Resources.		Liabilities.		
Loans and discounts	\$5 44 , 377. 52	Capital stock paid i	in	\$100,000.06
Overdrafts	5, 795, 36	1		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund		25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		 Undivided profits 		84, 855, 03
II S nonds on nand			+	
Stocks, securities, etc	845.13	National-bank note	s outstanding	22, 500. 00
Due from approved reserve agents.	83, 303, 60	National-bank note State-bank notes or	itstanding	
Due from other national banks			ŀ	
Due from State banks and bankers.	531. 67	Dividends unpaid.	- 	.
Bank'g house, furniture, and fix tures	46, 671. 29	4		
Other real estate and mortg's owned	14, 912. 83	Individual deposits		7 31, 2 47. 72
Current expenses and taxes paid	1, 371, 37	United States depo Deposits of U.S. disk	sits	.
Premiums on U. S. bonds		Deposits of U.S. dist	oursing officers .	
Checks and other cash items	8, 502, 04			
Exchanges for clearing house		Due to other nation	nal banks	
Bills of other national banks Fractional currency, nickels, cents.	3, 704, 00 580, 15	Due to State banks	and bankers	15, 574. 17
Fractional currency, nickels, cents.	000.10			
Specie	1 30, 770, 00	Notes and bills red		
Legal-tender notes	15,000. 0 0	Bills payable		· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit		TI .		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00 2, 000, 00			
Due from Treasurer U. S	2, 000, 00	i		
Total	1, 009, 588. 43	Total		1, 009, 588. 43
Trinic	lad N ational	Bank, Trinidae	đ.	
JONAS L. LOMBARD, President.	No.	3450.	H. K. Hollo	WAY, Cashier.
Loans and discounts		Capital stock paid	in	\$100,000.00
Overdrafts			'	
U.S. bonds to secure circulation	2 5, 0 0 0. 00	Surplus fund		12,000.06
U. S. bonds to secure deposits		Undivided profits		4,001.52
U.S. bonds on hand		i.		
Stocks, securities, etc	2, 012. 71	National-bank note State-bank notes of	s outstanding	22 , 500. 00
Due from approved reserve agents.	29, 969, 39	State-bank notes of	utstanding	
Due from other national banks		P 4		
Due from State banks and bankers	101. 57	Dividends unpaid.		
Bank'g house, furniture, and fixtures	12, 000. 00	T 11 11 11 11		
Other real estate and mortg's owned	7, 239, 22 2, 579, 23	Individual deposit United States depo Deposits of U. S.di	s	178, 614, 61
Current expenses and taxes paid		United States depo	sits	· · · · · · · · · · · · · · · · · · ·
Premiums on U. S. bonds	1 000 40	Deposits of U. S. di	soursingomeers	
Checks and other cash items Exchanges for clearing house		Due to other natio	nol bombo	
Dille of other metional hands	600.00	Due to other hand	nar banks	
Tractional currency nickels cents	191.05	i Due to State Danks	s and pankers	
Enceio	11 450 00	Notes and hills nod	liggounted	Ì
Tagal tander notes	5 500 00	i Billa navabla	nacoumbed	
II S cortificates of deposit	0, 500.00	Dillo payaoio	••••••	
Redemption fund with Trees IT S	1 195 00		İ	
Due from Tressurer H. S.	1, 120.00	li.		
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total		<u> </u>		
Total	317, 116. 13	Total		317, 116, 13
	1	i e		

Angonia National Bank Angonia

Снаs. П. Pine, President.	mia N ational No. 1	1093. FRED M. D	REW, Cashier,
Resources.		Liabilities.	
Loans and discounts	\$454, 180. 08	Capital stock paid in	\$200, 000, 00
Overdrafts U. S. bonds to secure circulation	3, 394, 85		
ff C bonds to goenre deposits		Sarplus fund	17, 146. 9
U. S. bonds on hand		National-bank notes outstanding	45 000 0
one from approved reserve agents	110, 501. 11	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers	4, 005.85	Dividends unpaid	462.0
Bank'g house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	2, 428. 56	Individual deposits	444, 591. 2 300. 0
Premiums on U. S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	2, 592. 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 020. 00	Due to other national banks Due to State banks and bankers	81, 148. 4
		1	
Legal-tender notes	5, 511.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 250 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
pacie Legal-tender notes Legal-tender notes L. S. certificates of deposit Legel-under notes Due from Treasurer U. S.		•	
Total		Total	889, 419. 5
Dimain als	om Mational	Barla Birmina I	
E. N. Shelton, President.	am National No. 1	Bank, Birmingham.	LARK, Cashier
Loans and discounts	\$698, 031. 76	Capital stock paid in	
Overdrafts	2, 133. 78 100, 000. 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	100, 000. 00	Surplus fundUndivided profits	150, 000. 0 82, 890. 4
J. S. bonds on hand			
Stocks, securities, etc	37, 450, 00 208, 496 28	National-bank notes outstanding State-bank notes outstanding	89 , 250. 0
Due from other national banks	16, 462. 90		
Dua from State banks and hankers	2, 101, 45	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	357, 964-7
Current expenses and taxes paid	2, 284, 26	Certified checks	3, 337. 8
Thecks and other cash items	1, 805, 04	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 711. 00	Due to other national banks	111 240 6
Fractional currency, nickels, cents.	640.00	Due to other national banks Due to State banks and bankers	24, 333. 1
Specie	11, 819, 26 32, 056, 00	Notes and hills rediscounted	
U.S. certificates of deposit.		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		
Total		Total	1, 119, 491. 7
	3T 1 =		<u> </u>
E. S. Hawley, President.	National Ba	ank, Bridgeport. WEST	ELEY, Cashier.
Loans and discounts	\$700, 828. 76	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation	591.88		
U. S. bonds to secure circulation U. S. bonds to secure deposits	160, 000, 00 1 50, 000, 00	Surplus fundUndivided profits	105, 000.0
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents.	60, 200, 00	National-bank notes outstanding State-bank notes outstanding	144, 000. 0
Due from approved reserve agents. Due from other national banks	175, 126, 67 175, 499, 52	State-bank notes outstanding	
Due from State banks and bankers.	13, 083. 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	Individual deposits	623 836 0
Current expenses and taxes paid	971, 16	Certified checks	10, 405. 0
Premiums on U. S. bonds	41, 619. 47	United States deposits	35, 880. 6 3, 504. 3
Exchanges for clearing house			
Bills of other national banks	13, 484, 00 125, 71	Due to other national banks Due to State banks and bankers	252, 535. 0
Fractional currency, nickels, cents .	13, 792, 00		19, 928. 7
Legal-tender notes	36, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	7, 200. 00	Bills payable	
Due from Treasurer U. S	., 200.00		
Dao mom ricusarer er siiiiiiiii			
Total	1, 451, 522. 28	Total	1, 451, 522, 2

Bridgeport National Bank, Bridgeport.

T. B. DE FOREST, President.	No.	910. F. N. Ben	IIIAM, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$748, 276. 48	Capital stock paid in	\$215, 850.00
Overtuates	50 000 00		
U. S. bonds to secure deposits		Surplus fund	40, 164. 55
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents	56, 242, 74	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	40, 793, 13		
- Dank'ahanga furnitura and firturasi	5, 217. 35 40, 000. 00	Dividends unpaid	5 05. 00
Other real estate and mortg's owned		Individual deposits	
Currentexpenses and taxes paid Premiums on U.S. bonds	3, 402. 79	Certified checks	4, 383.98
Checks and other cash items	11, 095, 22	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	12, 533, 00		
		Due to other national banks Due to State banks and bankers	2, 130. 61
Specie	32, 6 55. 03	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. CO		
Due from Treasurer U.S.			
Total	1, 025, 483, 05	Total	1, 025, 483. 05
City	National Ba	ınk, Bridgeport.	
D. N. MORGAN, President.	No.	921, F.J. B.	anks, Cashier.
Loans and discounts	\$789, 449. 89	Capital stock paid in	\$250,000.00
Overdrafts. U. S. bonds to secure circulation.	412. 88 50, 000. 00	Surplus fund	125,000.00
U. S. bonds to secure eirculation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	79, 111. 27
U. S. bonds on hand Stocks, securities, etc	40, 075. 00	!	
Due from approved reserve agents.	45, 893. 68	National-bank notes outstanding State-bank notes outstanding	49,000.00
Due from other national banks	60, 892, 10	i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 275, 23 1 40, 000, 00		313.00
Other real estate and mortg's owned Current expenses and taxes paid	0 705 10	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	564, 174, 34
Premiums on U. S. bonds		United States deposits	1, 032, 17
Checks and other cash items	18, 294, 71	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	23, 726, 00	Due to other national banks	65, 623, 22
Fractional currency, nickels, cents	739. 36	Due to other national banks Due to State banks and bankers	65, 623, 22 9, 345, 97
Specie	11, 415, 00 39, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	9 950 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total		Total	1, 140, 199, 97
	ant Matiana		
SAMUEL W. BALDWIN, President.	No.	l Bank, Bridgeport. 927. H. R. D	REW, Cashier.
Loans and discounts		Capital stock paid in	
		oup the stock pant in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	100, 000. 0 0	Surplus fund Undivided profits	100, 000. 00
U. S. bonds to seeme deposits		Ondivided profits	
Stocks, securities, etc	10, 439, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	131, 963, 92 109, 326, 88	State-bank notes outstanding	· · · · • • · · · · · · · · · · · · · ·
Due from State banks and bankers.	80 . 7 5 i	Dividends unpaid	588, 9 6
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	80, 000. 00	Individual deposits	661, 045. 46
Other real estate and mortg's owned Current expenses and taxes paid	3, 483. 23	! Certified cheeks	1 054 81
Premiums on U. S. bonds Checks and other cash items	14, 009, 00	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house	. 	ļ '	
Bills of other national banks Fractional currency, nickels, cents.	4, 613, 00 491, 00	Due to other national banks Due to State banks and bankers	113, 68 6. 08
Specie	34, 499, 00	1	
Legal-tender notes	15, 500. 00	Notes and bills rediscounted	
U.S. certificates of deposit	4, 500, 60	Bills payable	
Due from Treasurer U.S	2, 000. 00		
Total	1, 346, 909. 19	Total	1, 346, 909. 19
			'

Pequonnock Mational Bank, Bridgeport.

DAVID TRIBER President.		928. I. B. Pri	NDLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$350, 687, 82	Capited stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	42.11 50, 600.00	Surplus fand	90, 000. 00
U.S. bonds to secure deposits U.S. bonds on haud		Surplus fund	17, 189. 64
Stocks, securities, etc	37, 350, 00	National-bank notes outstanding	45, 000.00
Due from approved reserve agents. Due from other national banks	96, 678, 52 85, 295, 49	State-bank notes outstanding	1
Due from State banks and bankers.	4, 307. 42	Dividends unpaid	381.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	601, 360, 88
Current expenses and taxes paid Premiums on U. S. bonds	2, 911, 92 7, 500, 00	Certified checks	2, 525. 59
Checks and other cash items	3, 413. 18	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	27, 063, 00	Due to other national banks	74, 350, 32
Fractional currency, nickels, cents	141. 30 11, 619, 00	Due to other national banks Due to State banks and bankers	452. 33
Specie		Notes and bills rediscounted Bills payable	
		Bills payable	
U. S. certificates of deposit. Redemption fund with Treas, U. S Due from Treasurer U. S	3, 000.00		
Total	1, 031, 259. 76	Total	1, 031, 259. 76
Bris		Bank, Bristol.	
J. H. Sessions, President.		2250. Chas. S. Treal	WAY, Cashier.
Loans and discounts	\$343, 723, 92 395, 90	Capital stock paid in	\$100,000.00
Overdratts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other pational banks.	25, 000. 9 0	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Undivided profits	26, 892. 90
Stocks, securities, etc.	1,600.00	National-bank notes outstanding State bank notes outstanding	22, 500. 00
Due from other national banks	3, 683. 05	r .	
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house.	8, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	365, 586, 75 337, 00
Premiums on U.S. bonds	100.04	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	102.5%	Deposits of O.S. atsum sing onicers	
Fractional currency, nickels, cents	328.37	Due to other national banks Due to State banks and bankers	51, 380. 81 9, 360. 69
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U.S.	25, 932, 40 20, 853, 00 ₁		i i
U. S. certificates of deposit	1 105 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S.	1, 125. 00 300. 00		
Total	606, 143, 15	Total	606, 143. 15
	County Nati	onal Bank, Brooklyn	<u></u>
C. S. Burlingame, President.	No.	1360. J. P. W	700D, Cashier.
Loans and discounts Overdrafts	1 999 98 1	Capital stock paid in	\$108, 300.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 00	Surplus fund	7, 500. 00 1, 699. 11
Stocks, securities, etc	11, 780.00	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from approved reserve agents. Due from other national banks	5, 741. 90		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	572. 74	Individual deposits United States deposits	86, 418. 75
Premiums on U. S. bonds	4, 500.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	7, 175, 40
Bills of other national banks Fractional currency, nickels, cents.	22. 21	Due to State banks and bankers	594.03
Specie	3, 720, 00 2, 000, 8 9	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00		
Total	239, 015. 79	Total	239, 015. 79
	<u> </u>		

Clinton National Bank, Clinton.

T. T. Britis Possident	No.	1314. E. E. I	Post, Cashier.
Resources.		Liabilities.	
Loans and discounts	881, 971, 26	Liabilities. Capital stock paid in	\$75,000,00
Overdrafts		Same to good part in	φ15, 000 . 00
O. B. Donds to secure circumstant	1.10 0100	Ott pada randa a constantina a	25, 000. 00 3, 6 85. 53
U. S. bonds on hand	58 897 98	National-bank notes outstanding.	
Due from approved reserve agents.	18, 822, 68	State-bank notes outstanding	54, 600.00
Due from other national banks Due from State banks and bankers.	1, 519, 35	Dividends unpaid	318.50
Bank's house, furniture, and fixtures	9, 000, 00	Individual deposits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	687. 09	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	50.00
Checks and other cash items	167, 20	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 165 60	Due to other national banks	
Fractional currency, nickels, cents.	43, 65	Due to other national banks Due to State banks and bankers	2, 334, 66
Specie	6, 673, 69 1, 320, 90	Notes and bills rediscounted	
U. S. certificates of deposit	1 9/0 / //	Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1,000.00		
Total	222, 627, 18	Total	222, 027. 18
	***		· · · · · · · · · · · · · · · · · · ·
		l Bank, Danbury. 943. J. Amst	0 7:
S. H. RUNDLE, President.		943. J. AMS1 Capital stock paid in	KY, Oashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g bonse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$610, 918. 09 837. 24		
U. S. bonds to secure circulation	50, 000.00	Surplus fund. Undivided profits	73, 000, 00
U. S. bonds on hand			
Stocks, securities, etc	67, 270, 07 117, 096, 76	National-bank notes outstanding State-bank notes outstanding	43, 700. 00
Due from other national banks	38, 333, 25	Dividends unpaid	
Bank'g house, furniture, and fixtures	53, 671, 51		
Other real estate and mortg's owned Current expenses and taxes paid	9, 540, 91	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	433, 244. 93 182. 10
Premiums on U. S. bonds	2, 57.0, 60 765, 71	United States deposits	
Exchanges for clearing house	1 1=1 00	The to the patient had	
Fractional currency, nickels, cents.	478, 57	Due to other national banks Due to State banks and bankers	8, 837. 65
Specie	66, 658, 26 14, 672, 99	Notes and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. hends. Cheeks and other cash items. Exchanges for chearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 2,70,00		
Total	1, 030, 436. 47	Total	1, 030, 436, 47
		ie Bank, Danbury.	
A IT WILMAN Provident	No.	1132. M. H. GRIF	ING. Cashier
Loans and discounts	\$564 058 28	Capital stock paid in	\$950,000,00
Overdrafts.	1, 796, 28	i	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	50, 000.00	Surplus fund	*
Stocks, securities, etc	62, 352, 64 46, 726, 66	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	25, 124, 67		
Bank'g house, furniture, and fixtures	30,000.00	Dividends unpaid	
Other real estate and morth sowned	10,000,00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds.	7, 425, 60	Deposits of U.S. disbursing officers.	*************
Checks and other cash items Exchanges for clearing house	1, 330, 77	Due to other national banks	121, 934, 70
Bills of other national banks Fractional currency, nickels, cents.	376, 00 ± 467, 74	Due to State banks and bankers	15, 974, 94
Specie	5, 109, 90	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	·	Bilis payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 90 500, 0 0		
Total	814, 773, 15	Total	814, 773, 15

First National Bank of Killingly, Danielsouville. Add No. 450. H. N. Clemons, Cashie.

ABNER YOUNG, President.	No.	459. H. N. CLE	nons, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$164, 873. 81	Liabilities. Capital stock paid in	\$110,000.00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	4, 394. 53
Stocks, securities, etc	23, 000, 00	National-bank notes outstanding State-bank notes outstanding	45 , 000 . 0 0
Stocks, securities, etc	1 84b.02	State-bank notes outstanding	
Due from State banks and bankers	i	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00	Individual deposits	116, 749-16
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	794.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1,000.00		
Exchanges for clearing house	2, 505, 00	Due to other national banks Due to State banks and bankers	18, 927, 45 3, 056, 15
Fractional currency, nickels, cents .	119.35	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	•••••
U.S. certificates of deposit	2, 250, 00		
Due from Treasurer U. S			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	306, 175. 29	Total	306, 175, 29
		l Bank, Deep River.	
RICHARD P. SPENCER, President.	No. 1		, Jr., Cashier.
Loans and discounts	\$218, 702. 20 167. 89	139. R. L. SELDEN Capital stock paid in	\$150, 000, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	167.89	Surplus fund	
U. S. bonds to secure deposits	40,000.00	Undivided profits	4, 849, 39
U. S. bonds on band	20, 000, 00	National-bank notes outstanding	33, 600. 00
Due from approved reserve agents.	27, 860, 50	National-bank notes outstanding . State-bank notes outstanding	
Due from State banks and bankers	3, 172. 09	Dividends unpaid	1,060.00
Bank'g house, furniture, and fixtures Other real estate and morto's owned	6, 000. 00	Individual denosits	104 789 95
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Obselve and other wash itoms.	1, 124. 40	Individual deposits United States deposits Deposits of U. S. disbursing officers	
Checks and other cash items		_ Deposits of U. 5. disoursing onicers	
Exchanges for clearing house	7, 668, 00	Due to other national banks Due to State banks and bankers	6, 367, 89 6, 420, 83
Fractional currency, nickels, cents.	55. 35	Notes and hills radiacorn tod	
Legal-tender notes	11, 350. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 800, 00	Liabilities other than those above stated.	820, 67
Checks and other cash itoms. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	337, 901, 03	Total	337, 901, 03
		England, East Haddam.	
JULIUS ATTWOOD, President.	• • • • • • • • • • • • • • • • • • • •		Jr., Cashier.
Loans and discounts	\$186, 690, 28	1480. Thomas Gross Capital stock paid in	\$130,000.00
Overdrafts U. S. bonds to secure circulation	31.90 41.000.00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	200.00	Surplus fundUndivided profits	3, 841. 02
U. S. bonds on hand	200.00 16, 342.00	National-bank notes outstanding	34, 900. 00
Due from approved reserve agents. Due from other national banks	50, 327, 62	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2, 080. 48	Dividends unpaid	1, 073, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,600.00	Individual deposits	104, 973, 24
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	713.44	United States deposits . Deposits of U.S. disbursing officers.	
Checks and other cash items	1 - 218.401		
Exchanges for clearing house Bills of other national banks	940, 00	Due to other national banks Due to State banks and bankers	13, 059, 22 1, 440, 33
Fractional currency, nickels, cents.	46.58	Notes and bills medianes a	. 2, 110.00
Specie Legal-tender notes	1, 240, 00	Notes and bills rediscounted	
U. S. certificates of deposit	1 042 00		
Due from Treasurer U. S	1, 843.00		
Total	322, 287.31	Total	322, 287. 31
		II	

National Iron Bank, Falls Village.

Resources.	b j	1214. Dwight: E. L. Liabilities.	
Resources. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to shand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks Bank'g house, furniture and fixtures Other real estate and mortg's sowned Current expenses and taxes paid.	\$240, 493, 43	Capital stock paid in	\$200,000.00
Overdrafts	905, 25		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	43, 000. 00 4, 172. 30
U. S. bonds on hand		o Idai vitto di produtto di constanti di con	
Stocks, securities, etc	60.701.61	National-bank notes outstanding State-bank notes outstanding	44, 180. 00
Due from other national banks	2, 293, 06	State-bank notes outstanding	
Due from State banks and bankers.	13, 939, 59	Dividends unpaid	70 . 00
Bank'g house, turniture and natures Other real estate and mortg's owned:	1, 000.00	Individual deposits	67, 157. 37
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other eash items Exchanges for clearing house	1, 152, 41	Individual deposits	
Premiums on U. S. bonds	7, 090, 00 140, 55	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	37, 122. 51
Bills of other national banks	160.00	Due to State banks and bankers	
Specie	11, 110, 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 500. 00	Bills payable	-
U. S. certificates of deposit	2, 250, 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	395, 702. 18	Total	395, 702. 18
Firs	t National 1	Bank Hartford	
J. H. KNIGHT, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's sowned Cuerent expenses and taxes paid Preminns on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	No.	121. C. D. R	ILEY, Cashier.
Loans and discounts	\$1,780,465.92	Capital stock paid in	\$650, 000. 00
Overdrafts	2, 001, 65	Surplus fund	130, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	49, 972. 42
U. S. bonds on hand	52 020 00	National bank notes sutaton 3:- a	
Due from approved reserve agents	58, 036, 96 82, 424, 49	National-bank notes outstanding	42, 460.00
Due from other national banks	120, 123, 52	T	
Due from State banks and bankers. Rank's house furniture and fix tures	9, 275. 89	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 223, 528. 42
Premiums on U.S. bonds	6, 334, 38 6, 500, 00	United States deposits	312.10
Checks and other cash items	5, 189. 43	Deposits of U.S. disbursing officers.	'
Exchanges for clearing house	24, 298. 57 4, 87 ; 00	Due to other notional banks	
Fractional currency, nickels, cents .	45.77	Due to other national banks Due to State banks and bankers	2, 160. 33
Specie	93, 700. 00 4, 850. 00	Notes and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total		Total	9 951 960 59
			2, 231, 503. 30
Ætn A.G. Loomis, President.		Bank, Hartford. 756. A. Spences	To Cashism
			JR., Cashier.
Overdrafts	1. 54	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers	φυ2υ, υυθ. υθ
U. S. bonds to secure circulation	50, 000.00	Surplus fund	225, 000. 00
U. S. bonds to secure deposits		Undivided profits	79, 056, 78
Stocks, securities, etc	156, 800, 00	National-bank notes outstanding.	43, 5 85. 00
Due from approved reserve agents	86, 043, 62 49 033 33	State-bank notes outstanding	· • • • · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	2, 688. 95	Dividends unpaid	28.00
Bank'g house, furniture, and fixtures'	· · · · · · · · · · · · · · · · · · ·	Tudiridual dansaits	1 400 000 05
Current expenses and taxes paid	3, 998. 3 2	United States deposits.	1, 489, 232, 97
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	31, 20 4, 890, 13	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	121.64
Fractional currency, nickels, cents. Specie	168, 31 96, 629, 00	Notes and bills rediscounted	
Legal-tender notes	8, 208. 60	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Publish Floasult C.D			
Total	2, 411, 349, 65	Total	2, 411, 349, 60

American National Bank, Hartford.

ROWLAND SWIFT, President.	No. 1	J.H.1	King, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	1 801 96	Capital stock paid in	\$600, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund. Undivided profits	253, 000, 00 84, 460, 24
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	6, 096, 00 239, 806, 41	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	78, 957. 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		I i	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	347, 75	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	100.00
Exchanges for clearing house Bills of other national banks	8, 354, 43 16, 415, 00 116, 64	Due to other national banks Due to State banks and bankers	
Specie	76, 295, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	2, 250. 00		
Total	2, 190, 843. 03	Total	2, 190, 843. 03
Charte		nal Bank, Hartford.	
J. F. MORRIS, President.			YLOR, Cashier.
Loans and discounts Overdrafts	2, 591, 87	Capital stock paid in	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	l	Surplus fund Undivided profits	57, 940. 61
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	68, 950, 76 74, 224, 74 8, 076, 25	National-bank notes outstanding	43, 500. 00
Due from State banks and bankers. Bank's house furniture and fixtures	9, 051, 23 15, 713, 20	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 215, 95 5, 770, 83 3, 620, 00	Individual deposits Certified checks United States deposits	794, 095. 89 4. 00
Checks and other cash items	l 75, 06 i	United States deposits Deposits of U.S. disbursing officers.	36, 420, 44 3, 551, 25
Exchanges for clearing house Bills of other national banks	2, 113, 10 5, 867, 00	Due to other national banks	16, 918. 84
		Due to State banks and bankers	,
U. S. certificates of deposit	16, 515, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	1, 572, 899. 55	Total	1, 572, 899. 55
Farmers and John G. Root, President.	Mechanics' l No. 13	National Bank, Hartford. 321. WILLIAM W. S	MITH Cachian
Loans and discounts	\$1 451 379 80 E	Capital stock paid in	
Loans and discounts	7, 845. 62 50, 000, 00	1 -	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000. 00	Surplus fund	78, 066. 10
Stocks, securities, etc	1 25,000.00	National-bank notes outstanding State-bank notes outstanding	43, 530. 00
Due from approved reserve agents. Due from other national banks	291, 884, 83		
Due from State banks and bankers Bank'g house, furniture, and fixtures	20,000,00 [Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 011. 61	Individual deposits	800, 380. 81 285. 61
Checks and other cash items	755, 41	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	21, 151. 00 215, 50	Due to other national banks Due to State banks and bankers	448, 537. 97 161, 049, 43
SpecieLegal-tender notes	86, 947. 55 14, 000. 00	Notes and bills rediscounted	'
U.S. certificates of deposit	2, 250. 00	Bills payable	
Total	2, 132, 071. 92	Total	2, 132, 071. 92

Hartford National Bank, Hartford,

H artf	ord National	Bank, Hartford.	
James Bolter, President.	No. 13	38. W. S. Bride	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 541, 535, 65		\$1 200 000 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	3, 137. 03	S1 6 1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund. Undivided profits	600, 000, 00 169, 195, 21
U.S. bonds on hand	90 191 54	Vational hank notes autotarding	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	320, 970, 30	National-bank notes outstanding State-bank notes outstanding	43, 380.00
Due from other national banks	442, 910, 32 34, 907, 65		
Due from State banks and bankers Bank'g bouse, furniture, and fixtures	40,000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.	8 672 74	Individual deposits. United States deposits Deposits of U.S. disbursing officers	2, 296, 159, 75
Premiums on U. S. bonds	8, 672, 74 1, 000, 00 13, 963, 86 19, 282, 10 7, 683, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	13, 963, 86 1 19, 282, 10		
Bills of other national banks	7, 683. 00	Due to other national banks Due to State banks and bankers	131, 678. 09
Fractional currency, nickels, cents.		Notes and hills rediscounted	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 650. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		•
Due from Treasurer U.S			
Total	4, 726, 159. 92	Total	4, 726, 159. 92
Moron	ntile Mations	al Bank, Hartford.	
T. D. D	No		WER, Cashier.
T diametr	\$934, 560, 17	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents	35. 49	•	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund Undivided profits	32, 000. 0 0 23, 489. 80
U. S. bonds on hand			
Due from approved reserve agents	150, 634, 06	National-bank notes outstanding . State-bank notes outstanding	43, 500. 00
Due from other national banks	200, 060, 39 34, 741, 4 1	Dividends	
Bank's house, furniture, and fixtures	34, 741.41	!	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid.	5, 000. 00 4, 420. 42	Individual deposits. United States deposits Deposits of U.S. disbursing officers	565, 099. 6 1
Premiums on U. S. bonds	4, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	6, 372, 48	Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2. 884. 00	Due to State banks and bankers	19, 242. 86
Fractional currency, nickels, cents Specie	320. 93 60, 479. 15	Notes and bills rediscounted	
Specie	10,000,00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00 2, 000. 00		
Total	1, 474, 498. 72	Total	1, 474, 498. 72
Natio	nal Exchang	e Bank, Hartford.	
J. R. REDFIELD, President.	No. 3	861. W. S. Woo	STER, Cashier.
Loans and discounts	\$1, 387, 829. 64	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	1, 036, 14 50, 000, 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Surplus fund	63, 056. 93
U. S. bonds on hand			
Stocks, securities, etc	121, 168, 95	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	43, 458, 85 2, 631, 81	Dividends unpaid	
Bank'a house furniture and fixtures	30,000,00		
Other real estate and mortg's owned Current expenses and taxes paid	4, 119, 12	Individual deposits United States deposits Deposits of U.S. disbursing officers.	866, 817. 40
Premiums on U. S. bonds	4, 777, 06	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	7, 498, 21 12, 145, 59		
Bills of other national banks	7, 414, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	121. 73 57, 555. 70	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit	5, 688. 00	Bills payable	
Redemption fund with Treas. U.S.	2,250,00		
Due from Treasurer U.S			
Total	1, 737, 694. 80	Total	1, 737, 694. 80

Phœnix National Bank, Hartford.

HENRY A. REDFIELD, President.	No.	670. F. L. B	UNCE, Cashier.
Resources.		Linbilities	
Leans and discounts Overdrafts	\$1, 963, 603. 80	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	4, 370, 46 50, 000, 00	1	
U. S. bonds te secure deposits]	Surplus fund	82, 476, 62
Stocks, securities, etc	3, 750. 00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks	305, 234, 65 148, 931, 73	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 846. 19	Dividends unpaid	1,748.00
Other real estate and mortg's owned	100, 000. 13	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 015, 283. 82-
Current expenses and taxes paid Premiums on U. S. bonds	7, 373, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 052. 18 1 12, 026, 45	1	
Bills of other national banks		Due to other national banks Due to State banks and bankers	34, 656. 61
Fractional currency, nickels, cents Specie	153-43 113, 460, 60	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills payable	
Fractional currency, mickels, conts Specie Legal-tender notes U. S. certificates of deposit Rodemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	2, 813, 527. 73	Total	2, 813, 527. 73
Firs		ank, Litchfield.	
H. W. BUEL, President.	No.	Capital stock paid in	ONES, Cashier.
Loans and discounts	\$354, 346. 81	Capital stock paid in	\$200 ,000 .00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Onarvided pronts	
Stocks, securities, etc	33, 383, 67	National-bank notes outstanding. State-bank notes outstanding	41, 600. 00
Due from approved reserve agents Due from other national banks.	6, 209, 03 65, 25		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	. 10, 304. 32	Dividends unpaid	ł
Other real estate and mortg's owned	1, 507, 88	Individual deposits United States deposits Deposits of U.S. disbursing officers	161, 589. 41
		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	9, 516. 46
Bills of other national banks Fractional currency, nickels, cents.	4, 406. 00	Due to State banks and bankers	
Specie	10, 394. 70 2, 150, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230, 00		
Total			480, 818. 64
Fir	st National I	Bank, Meriden.	
JOHN D. BILLARD, President.	No.	250. CHARLES L. ROCK	WELL, Cashie r.
Loans and discounts		Capital stock paid in	\$500,000.00
II C hands to sucress sirculation	50 000 00	Surplus fund	140, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			1
U. S. bonds on hand	172, 355. 00 35, 359. 68	National-bank notes outstanding . State-bank notes outstanding	43, 700. 00
Due from other national banks	1 20, 823, 25		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	70, 000. 00	Dividends unpaid	5 01. 00
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	319, 569. 32
Premiums on U.S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	3, 060. 37	Due to other national banks	1
Exchanges for clearing house	7, 900. 00 85, 58	Due to State banks and bankers	
Specie	9, 511. 90	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Kedemption fund with Treas. U.S.	18, 500. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total		Total	1, 078, 342, 11
	, , ,		

Home National Bank, Meriden,

1,056,29	ABIRAM CHAMBERLAIN, President.	No.	Ban k, Meriden. 720.	Jr., Cashier.
Discription 120, 000. 12			Liabilities.	
Description 120, 000. 12	Loans and discounts	\$850, 457, 44	Capital stock paid in	\$600, 000. 00
U. S. bonds to secure deposits	Overdrafts	1, 056. 20		. ,
U. S. bonds on hand	U.S. bonds to secure deposits	350, 000. 00	Undivided profits	
Stocks, securities, etc. 1, 2, 3, 4, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	IT C hands on hand	50, 000, 00		•
Due from oftier national banks 20, 214, 30 Dividends unpaid 190, 190, 190, 190, 190, 190, 190, 190,	Stocks, securities, etc	82, 216, 30	National-bank notes outstanding.	315, 000. 00
Due from State data and additional startings 50, 500. 50	One from other national banks	20, 216, 30		
Other read estate and mority's owned 5,000.00 Individual deposits 402, 820, Current expenses and taxes paid. 60,000.00 United States deposits 2,071.	Due from State banks and bankers.	2,421.81	Dividends unpaid	199. 5
Carrent expenses and taxes paid. 5,078,00 Certified checks 2,071. Premiums on U. S. bonds 60,000,00 United States deposits Certified checks 2,071. Cer	Bank'g house, inruiture, and uxitures Other real estate and mortg's owned		Individual deposits	402, 820, 6
Stechanges for clearing house Stechanges for clearing house Stechanges for clearing house Stechanges	Current expenses and taxes paid	5, 078. 09	Certified checks	2, 071. 3
Stechanges for clearing house Stechanges for clearing house Stechanges for clearing house Stechanges	Premiums on U. S. bonds	69,000.00 4 828 75	United States deposits	
Direct of other national banks	Exchanges for clearing house			
Logal-tender notes	Bills of other national banks	81, 445, 00	Due to State benks and benkeys	
Meriden National Bank, Meriden No. 1382. Geo. M. CLARK, Cashie No. 1382. Geo. M. CLARK, Cashie Southern Street Southern Stre	Specie	42, 561, 50	Due to State banks and bankers	υ, υστ. o
Meriden National Bank, Meriden No. 1382. Geo. M. CLARK, Cashie No. 1382. Geo. M. CLARK, Cashie Southern State S	Legal-tender notes	13, 164. 00	Notes and bills rediscounted	25, 000. 0
Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden Save, Meriden S	U. S. certificates of deposit	15, 750, 00	Buls payable	75, 000. 0
Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden National Bank, Meriden Save, Meriden S	Due from Treasurer U.S			
No. 1382 Geo. M. Clark, Cashie	Total	1, 701, 904. 53	Total	1, 701, 904. 5
Loans and discounts	Meri	den National	l Bank, Meriden.	
Discretified Disc	O. B. Arnold, President.	No. 1	382. GEO. M. CL	ark, Cashier
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits V. S. bonds to secure deposit	Loans and discounts	\$501, 542. 86	Capital stock paid in	\$300, 000. 0
U. S. bonds on hand Stocks, securities, etc			Surplus fund	85 000 0
U. S. bonds on hand Stocks, securities, etc	U. S. bonds to secure deposits		Undivided profits	40, 201. 8
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Elis of other national banks Specie Logal-tender notes Total Checks and discounts First National Bank, Middletown J. N. CAMP, President. First National Bank, Middletown J. S. certificates of deposits U. S. bonds to secure circulation U. S. bonds to secure deposits U.	U. S. bonds on hand	49 115 02		45 000 0
Due from State banks and bankers 29, 882, 81 3, 000, 00 1 1, 620.	One from approved reserve agents.	71, 627, 60	State-bank notes outstanding	4, 317. 0
Bank'g house, turniture, and natures of their real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds of Secure deposits Practional currency, nickels, cents Stocks, securities, etc. Loans and discounts Price and ixtures Other real estate and mortg's owned Current expenses and taxes paid Practical and other cash items 916.53 Endistributed States deeposits Deposits of U. S. disbursing officers. Deposits of U. S. disbursing officers. Due to other national banks 94, 227, 114. Due to other national banks 94, 227, 114. Due to other national banks 94, 227, 114. Due to other national banks 94, 227, 114. Due to other national banks 94, 227, 114. Notes and bills rediscounted Bills payable 100 to other national banks 94, 227, 114. Total 794, 586. 94 Total 794, 586. 94 First National Bank, Middletown. J. N. Camp, President. No. 397. E. G. Camp, Cashid 100, 200, 200, 200, 200, 200, 200, 200,				
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Exchanges for relaring house Bills of other national banks Practional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S Due from Treasurer U. S Total Prirst National Bank, Middletown. First National Bank, Middletown. Solvendrafts Capital stock paid in Solvendrafts Checks and other cash items 11,093.00 86,56 21,900.00 18,000	Due from State banks and bankers. Book's house furniture and fixtures	29, 882, 31	-	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Exchanges for relaring house Bills of other national banks Practional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S Due from Treasurer U. S Total Prirst National Bank, Middletown. First National Bank, Middletown. Solvendrafts Capital stock paid in Solvendrafts Checks and other cash items 11,093.00 86,56 21,900.00 18,000	Other real estate and mortg's owned	3, 000.00	Individual deposits	222, 106. 4
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Bills payable. Due to other national banks. Bills payable. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Bills payable. First National Bank, Middletown. First National Bank, Middletown. J. N. Camp, President. No. 397. E. G. Camp, Cashie. Loans and discounts. Overdrafts. No. 397. E. G. Camp, Cashie. Surplus fund. Undivided profits. 39, 744. Undivided profits. 39, 744. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. 108. Dividends unpaid. 108. Individual deposits. Due from State banks and bankers. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixtures and the reash items. Bank ghouse, furniture, and ixture			United States deposits	•••••
First National Bank, Middletown.	Checks and other cash items	916.53	Deposits of O.B. dissurating officers.	
First National Bank, Middletown.	Exchanges for clearing house	11 002 00	Due to other national banks	94, 227. 5
First National Bank, Middletown.	Fractional currency, nickels, cents.	86.56	Due to State banks and bankers	
First National Bank, Middletown.	Specie	21, 900. 00	Notes and bills rediscounted	
First National Bank, Middletown.	Legal-tender notes	18,000.00	Bills payable	
First National Bank, Middletown.	Redemption fund with Treas. U.S.	2, 250. 00		
First National Bank, Middletown.	Due from Treasurer U.S			
J. N. Camp, President.	Total	794, 586. 94	Total	794, 586. 9
Loans and discounts	First		-	
Overdrafts				
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Surplus fund 40, 000. Undivided profits 39, 744 National-bank notes outstanding State-bank notes outstanding Dividends unpaid 108. Individual deposits United States deposits United States deposits United States deposits Deposits of U. S. disbursing officers Uno to other national banks 4, 373. 00 160. 09 Notes and bills rediscounted Bills payable V. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Dividends unpaid Divi	Loans and discounts	\$409, 765, 53	Capital stock paid in	\$20 0, 0 00. 0
U. S. bonds on hand Stocks, securities, etc 60, 500.00 Due from approved reserve agents 6,748.08 Due from State banks and bankers Bank'ghouse, furniture, and fixtures 1,588.83 Other real estate and mortg's owned Current expenses and taxes paid 2,283.22 Premiums on U. S. bonds. Checks and other cash items 4,109.14 Exchanges for clearing house Bills of other national banks 4,373.00 Bills of other national banks 4,373.00 Legal-tender notes 5,000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S. Hational-bank notes outstanding 5tate-bank notes outstanding 108. National-bank notes outstanding 108. Value deposits 252, 943. United States	II C bondo to goograp circulation	50,000,00	Surplus fund	40, 000. (
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. State-bank notes outstanding. 108. State-b			Undivided profits	39, 744. 7
Checks and other cash items.	U. S. bonds on hand	60 500 00	National bank notes outstanding	45 000 0
Checks and other cash items.	Due from approved reserve agents.	46, 497. 24	State-bank notes outstanding	
Checks and other cash items.	Due from other national banks	6, 748. 08	Dividenda unneid	
Checks and other cash items.	Due from State banks and bankers. Bank's house, furniture, and fixtures	1, 588, 83	Dividends unpaid	
Checks and other cash items.	Other real estate and mortg's owned		Individual deposits	252, 943. 1
Checks and other cash items	Current expenses and taxes paid	2, 283, 22	United States deposits	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house 40, 193. Bills of other national banks 4, 373. 00 Fractional currency, nickels, cents 160. 09 Specie 15. 995. 50 Legal-tender notes 5, 000. 00 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250. 00 Due from Treasurer U. S. 1,000. 00 Due to other national banks 40, 193. 302. Pue to State banks and bankers Bulls rediscounted Bills payable 15. 995. 50 Specie 2, 250. 00 1,000. 00	Checks and other cash items	4, 169, 14	1	
160.09	Exchanges for clearing house	4 970 AA		40, 193. 8
Specie 15. 995. 50 Notes and bills rediscounted 5,000. 00 Bills payable Willing payable 15. 995. 50 Notes and bills rediscounted 15. 995. 995. 995. 995. 995. 995. 995.	Fractional currency, nickels, cents.	160.09		
Due from Treasurer U.S	Specie	15, 995, 50	Notes and bills rediscounted	
Due from Treasurer U.S	Legal-tender notes	5,000.00	ышs payable	· · · · · · · · · · · · · · · · · · ·
	Redemption fund with Treas. U.S.	2, 250. 00		
Total 618, 291. 93 Total 618, 291.		[di l	618, 291. 9

Central National Bank, Middletown.

A. C. MARKHAM, President.		1340. H. B. S	farr, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$234, 412. 98	Capital stock paid in	\$150, 000. 00
Overdrafts	896. 12		
U. S. bonds to secure deposits	80, 000.00	Surplus fund	8, 313. 87
U. S. bonds on hand			
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	4, 100, 00	National-bank notes outstanding. State-bank notes outstanding	72, 000. 00
Due from other national banks	12, 100, 94		
Due from State banks and bankers.	677. 00	Dividends unpaid	897.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 000. 00	Individual deposits	77, 416. 60
Current expenses and taxes paid	2, 076. 73 8, 0 0 0. 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	8, 000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 782. 41	Due to other national banks	22, 751, 20
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 729. 94
Fractional currency, nickels, cents.	55 64 8 051 95	Notes and bills rediscounted	
Legal-tender notes	0, 851. 25	Bills payable	
U.S. certificates of deposit			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 600. 00		
Total	396, 108. 61		396, 108. 61
	!		
Middlesex C	County N atio	nal Bank, Middletown.	
GEORGE W. BURR, President.	No.	845. W. B. Hubi	BARD, Cashier.
Loans and discounts	\$508, 162, 74	Capital stock paid in	\$350, 000, 00
Overdrafts	3, 093. 90	i -	
U. S. bonds to secure circulation	50, 000.00	Surplus fund	70,000 00 11,001.93
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		į	
Divors, scoulitios, cco	To, 100, 00	National-bank notes outstanding State-bank notes outstanding	45, 0 00. 00
Due from approved reserve agents. Due from other national banks	29, 295, 62 33, 207, 52	State-bank notes outstanding	
Due from State banks and bankers.	12, 584. 96	Dividends unpaid	647.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 800. 00	Individual deposits	155, 502, 24
Current expenses and taxes paid	1, 768, 20	Certified checks	64. 94
Premiums on U.S. bonds	2, 072. 88	Certified checks United States deposits Deposits U.S. disbursing officers	
Exchanges for clearing house	2, 012. 00	Depositsof C.S.disbursingomeers	
Exchanges for clearing house Bills of other national banks	2, 755. 00	Due to other national banks	88, 186, 81
Fractional currency, nickels, cents.	599.73 17.114.35	Due to State banks and bankers	6, 753. 52
Legal-tender notes	5, 042. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total		Total	727, 156. 44
	'		
	wn N ational	l Bank, Middletown.	
M. B. COPELAND, President.	No.	1216. W. H. Buri	Rows, Cashier.
Loans and discounts	\$665, 318. 81	Capital stock paid in	\$369, 300. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	177.82	Sumplus for d	150 000 00
U. S. bonds to secure deposits	303, 000.00	Surplus fund	150, 000, 00 62, 860, 74
U. S. bonds on hand			
Stocks, securities, etc	195, 062, 08	National-bank notes outstanding State-bank notes outstanding	314, 010. 0 0
Due from other national banks	49, 331, 57	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10.001.00	Dividends unpaid	48.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 024, 28	Individual deposits	471, 502, 59
Current expenses and taxes paid Premiums on U. S. bonds	5, 232, 16	United States deposits	
Premiums on U. S. bonds Checks and other cash items	3, 268. 68	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	37, 163, 80
Bills of other national banks	5, 112. 00	Due to State banks and bankers	3, 139 40
Fractional currency, nickels, cents. Specie	222. 18 24, 117. 50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit	16, 425. 00		
Due from Treasurer U.S	3, 000. 00		
Total	1, 408, 024. 53	Total	1, 408, 024. 53
	_, 255, 227.00		1, 100, 021.00

First National Bank of Mystic Bridge, Mystic.

F. M. MANNING, President.	No.	251. E. P. RANI	DALL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$50, 045. 10	Capital stock paid in	\$150.000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	47 15		
U. S. bonds to secure deposits	40,000.00	Surplus fund	15, 000. 00
U. S. bonds on hand		Surplus fund	14, 120, 98
Stocks, securities, etc	24, 490, 00 12, 996, 91	National bank nates outstanding	98 999 00
Due from other national banks	290. 16	National-bank notes outstanding State-bank notes outstanding	55, 000.10
Due from State banks and bankers.		· · · · · · · · · · · · · · · · · · ·	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000, 00 91, 282, 33	Dividends unpaid	
Current expenses and taxes paid	836, 52	Individual denosits	17, 320, 93
Premiums on U. S. bonds	6, 000, 00	Individual deposits United States deposits	
Checks and other cash items	284.68	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 320, 00	Due to other national banks	4, 595, 23
Fractional currency, nickels, cents	137, 25	Due to other national banks Due to State banks and bankers	
Specie	6, 102, 04	Notes and bills radiosenated	
U. S. certificates of deposit	280.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 800. 00	pag and an an an an an an an an an an an an an	
Fractional currency, flickers, cents Specie. Legal-tender notes. U. S. certificates of deposit		į	
Total	236, 925, 14	Total	236, 925. 14
D.C	Diran Nati		
		onal Bank, Mystic.	- 0 1
F. M. MANNING, President.	No.		OYES, Cashier.
Loans and discounts	\$138, 304. 32 868. 63	Capital stock paid in	\$100,000.00
Overdrafts	100 000 00	Surplus fund	20, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	38, 016. 28
U. S. bonds on hand	40,000,00		
Stocks, securities, etc	42, 000, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	5, 046. 11	State Bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	75. 25
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g honse, furniture, and fixt.res Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items		Individual denosits	76 992 85
Current expenses and taxes paid	1, 436. 83	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	ECO 47	Deposits of U.S. disbursing officers.	.
Oncombination of the state of t			8, 350, 19
Bills of other national banks	1, 981. 00	Due to other national banks Due to State banks and bankers	19, 596. 18
Fractional currency, nickels, cents	21. 12 12. 501. 55	Notes and hills radiagonited	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 650. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	4, 500.00		}
Due from Treasurer 0.5	000 000 75		
Total	353, 030, 75	Total	353, 030. 75
Naugati	ick National	l Bank, Naugatuck.	
GEORGE A. LEWIS, President.		— — — — — — — — — — — — — — — — —	TON, Cashier.
Loans and discounts	\$384, 942. 39	Capital stock paid in	
Overdrafts	\$364, 342. 59 883. 37	1	•
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	25, 000.00	Surplus fund. Undivided profits	40, 000, 00
U. S. bonds to secure deposits		Undivided profits	15, 507-28
U. S. bonds on hand		National-hank notes outstanding	22, 500. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and faxures Other real estate and mortg's owned Current expenses and taxes paid.	153, 191. 66	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	38, 378. 94	Dividends unpaid	
Due from State banks and bankers.	7, 880, 21 9, 810, 00	Dividends unpaid	510.00
Other real estate and mortg's owned	5, 010, 00	Individual deposits	237, 885.83
Current expenses and taxes paid	1, 139, 44	Certified cheeks	99 00
Premiums on U. S. honds Checks and other cash items	391, 70	United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Ĭ	
Bills of other national banks	599. 00	Due to other national banks	
	201, 71 9, 195-11	Due to State banks and bankers	5, 550. 25
Fractional currency, nickels, cents.		Motor and bills madings was	
Specie	2, 000. 00	Notes and onis rediscounted	
Specie Legal-tender notes U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U.S.	1, 125. 00	Bills payable.	
Specie Legal-tender notes U. S. certificates of deposit	1, 125. 00	Bills payable	634, 738, 53

CONNECTIONT.

Mechanics' National Bank, New Britain.

V. B. CHAMBERLAIN, President.	No.	3568, W. E. ATTW	700в, Cashier.
Resources. Loans and discounts		Liabilities.	
Loans and discounts	\$430, 492. 82	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 145, 77	1	
U. S. bonds to secure deposits		Surplus fundUndivided profits	12, 099, 45
U. S. bonds on hand)	
Due from approved reserve agents	27, 055, 00 83, 632, 97 6, 213, 55	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents Due from other national banks	6, 213, 55 939, 85	[
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg sowned	i '	Individual deposits	461, 618, 24
Current expenses and taxes paid Premiums on U. S. bonds	2, 773. 91 16, 732. 50 4, 704. 51	United States denosits	774.70
Checks and other cash items	4, 704. 51	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1. 020. 00	1	
Fractional currency, nickels, cents.	640, 29	Due to other national banks Due to State banks and bankers	2, 211. 61
Specie	13, 886, 25	Notes and bills rediscounted	
U. S. certificates of deposit	12,200.00	Bills payable	
Fractional currency, Heros, cents. Specie . Legal-tender notes . U. S. certificates of deposit . Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	712, 437. 42	Total	712, 437. 42
New Brit	ain N ational	Bank, New Britain.	
A. P. Collins, President.	No.	1184. A. J. SLO	OPER, Cashier.
Loans and discounts	\$1, 286, 262. 18	Capital stock paid in	\$310,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	2, 852, 33	1	
U. S. bonds to secure deposits	15,000.00	Surplus fund. Undivided profits	88, 085, 88
U. S. bonds on hand	8 841 90		
Stocks, securities, etc	6, 841, 90 65, 561, 00 27, 154, 33	National-bank notes outstanding State-bank notes outstanding	01, 200.00
Due from other national banks Due from State banks and bankers	27, 154, 33	Dividends unpaid	
		i i	
Bank'g house, furniture, and futures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2 715 99	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	908, 517, 74
Premiums on U.S. bonds	3, 113. 22	United States deposits	500.00
Checks and other cash items	3, 264. 86		· • • • • • • • • • • • • • • • • • • •
Rills of other national banks	15, 013. 09	Due to other national banks.	49, 871, 88
Exchanges for clearing notice. Bills of other national banks. Fractional currency, nickets, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	72.46	Due to other national banks Due to State banks and bankers	12, 996, 30
Legal-tender notes	21, 812.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 275 40	Bills payable	
Due from Treasurer U.S	3, 313, 00		
Total	1, 586, 271, 30	Total	1, 586, 271, 30
First	National Ba	nk, New Canaan.	
R. L. HALL, President.	No. 1	249. S. Y. St. J	онк, Cashier.
Loans and discounts	\$80, 770. 80	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	92, 000, 00	Surplus fund	16, 000, 00
U. S. bonds to secure deposits		Surplus fund	2, 841. 82
U. S. bonds on hand		National-bank notes outstanding	82, 790. 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	8, 729. 65	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 290. 01 176. 27	Dividends unpaid	453.00
Bank g house furniture, and fixtures	5,500,0 0	- -	
Otherreal estate and mortg's owned		Individual deposits	43, 739, 67
Current expenses and taxes paid Premiums on U. S. bonds	16, 000, 00	United States deposits Deposits of U.S. disbursing officers.	
Unecks and other cash items	24, 845, 08		
Exchanges for clearing house	265, 00	Due to other national banks Due to State banks and bankers	10, 410.00
Fractional currency, nickels, cents . Specie		Notes and bills rediscounted	i
Legal-tender notes	3, 200, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	4, 140. 00		
Due from Treasurer U. S		Total	262, 243. 08
	203, 220.00	2000.	

CONADOTICUT.

First National Pank, New Haven.

Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits Due from Other national banks. Dividends unpaid. Due to other national banks. Due to other national banks. Specie. S	Cashier.
U. S. bonds to secure deposits 0.00 0.	
U. S. bonds to secure deposits 50, 000, 00 50 50 50 50 50	0,000.00
Due from other national banks 2.78.2.14 Due from State banks and bunkers active from the antional banks 2.78.2.14 Due from the antional banks 3.78.2.14 Due from the national banks 3.78.2.14 Due from the national banks 4.78.2.17 Premiums on U. S. bonds 5.8.2.18 Checks and other cash items 2.4.37.57 Bills of other national banks 3.6.51.00 Practional currency, nickels, cents 5.9.6.2.00 Practional currency, nickels, cents 5.9.6.2.00 Practional currency, nickels, cents 5.9.6.2.00 Legal-tender notes 9.9.0.00 U. S. certified ciacks United States deposits United States deposits 4.37.5.00 Due to other national banks 4.00 Practional currency, nickels, cents 5.9.0.00 Practional currency, nickels, cents 5.9.0.00 Legal-tender notes 9.9.0.00 U. S. centificates of deposit 8.0.00 Total 1.6.00 Total 2.6.000 Total 1.6.000 Total 2.6.000 Total 2.6.0	0, 000. 00 3, 995. 78
Due from other national banks 32, 782, 14 Dividends unpaid Individual deposits 77. Certified checks Certified check	5, 000. 00
Current expenses and taxes paid 6, 492.37 Premiums on U. S. bombs 1, 476.41 Exchanges for clearing house 24, 337.57 Bills of other national banks 361.00 Fractional currency, nickels, cents 59, 395.00 Legal-tender notes 9, 395.00 Legal-tender notes 9, 395.00 Legal-tender notes 9, 395.00 Legal-tender notes 1, 470.41 Loans and discounts 1, 620, 402.34 Total 1, 620, 402.34 Capital stock paid in	
Bachanges for clearing house. 24, 337, 69 Bills of other national banks. 276, 30 Fractional currency, nickels, cents. 59, 695, 60 Legal-tender notes. 9, 695, 60 U. S. certificates of deposit	5, 330. 83 5, 669. 50
Fractional currency, nickels, cents 278, 30 Specie 59, 035, 00 Legal-tender notes 9, 596, 00 U. S. certificates of deposit 1, 620, 402, 31 U. S. certificates of deposit 1, 620, 402, 31 U. S. certificates of deposit 1, 620, 402, 31 U. S. certificates of deposit 1, 620, 402, 31 U. S. bonds to secure deposits 2, 61, 801, 801, 801, 801, 801, 801, 801, 80	
Second National Bank, New Haven.	
Second National Bank, New Haven.	
Second National Bank, New Haven. Arthur D. Osborne, President. No. 227. Charles A. Sheldon, Overdrafts U. S. bonds to secure circulation. 50,000,00 U. S. bonds to secure deposits. 50,000,00 U. S. bonds to secure deposits. 50,000,00 U. S. bonds on hand. Stocks, securities, etc. 259, 801,33 Due from approved reserve agents. 157, 837,42 Due from other national banks. 157, 837,42 Due from State banks and bankers. 58,310,00 Cher real estate and mortg's owned. Current expenses and taxes paid. Checks and other cash items. Checks and other cash items. 7, 688, 77 Exchanges for clearing house. 4, 000,00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. Merchants' National Bank, New Haven. C. S. Merstek, President. No. 1128. D. A. Alden, 6 Surplus fund. Surplus fund. 37 Capital stock paid in. \$50 Undivided profits. 10 Undivided profits. 10 Undivided profits. 10 National-bank notes outstanding. 4 State-bank notes outstanding. 5 Surplus fund. Charlied profits. 10 Surplus fund. 10 Surplus	0, 402. 34
ARTHUR D. OSBORNE, President.	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds depo	Jashier.
U. S. bonds to secure circulation. 50, 000. 00 U. S. bonds to secure deposits 50,000.00 Undivided profits 10	0, 000. 00
Stocks, securities, etc.	0, 000. 00 6 , 4 14. 32
Dividends unpaid Dividends u	5, 000. 00
Current expenses and taxes paid. 6, 076, 07 Certified checks. Certified ches. Certified checks.	990,00
Street S	6, 253, 3 8 6, 009, 0 0 9, 350, 25 543, 17
Total	4, 717. 62 2, 012. 25
Total	•••••
Merchants' National Bank, New Haven.	1 990 00
C. S. Mersick, President. No. 1128. D. A. Alden, of	
Loans and discounts \$817,723,72 Capital stock paid in. \$50 Overdrafts 60,18 U. S. bonds to secure circulation 50,000.00 Surplus fund 5 U. S. bonds to secure deposits Undivided profits 1 U. S. bonds on hand 5tocks, securities, etc. 40,200.00 National-bank notes outstanding 4 Due from approved reserve agents. 14, 838,00 State-bank notes outstanding	Oa obi oa
Overdrafts 60, 18 U. S. bonds to secure circulation 50,000.00 Surplus fund 5 U. S. bonds to secure deposits Undivided profits 1 U. S. bonds on hand 40,200.00 National-bank notes outstanding 4 Stocks, securities, etc. 40,200.00 State-bank notes outstanding 4	0 000 00
Due from approved reserve agents. 14, 838, 00 State-bank notes outstanding	
Due from approved reserve agents. 14, 838, 00 State-bank notes outstanding	7, 500. 00 5, 145. 78
Due from other national banks 119, 420, 25	
	237. 48 8, 753. 83
Premiums on U. S. bonds	3, 878. 12
Fractional currency, nickels, cents. 168, 92 Due to State banks and bankers	6, 980. 60
Specie 35, 417. 50 Legal-tender notes 5, 560. 00 Notes and bills rediscounted. U. S. certificates of deposit Bills payable. Redemption fund with Treas. U. S. 2, 250. 00	· · · · · · · · · · · · · · · · · ·
Due from Treasurer U. S	7, 495. 81

National New Haven Bank, New Haven.

No. 1243. R. I. Couch, Cashie		
88. Liabilities. \$887, 838, 92 Capital stock paid in \$464, 800.		Resources.
\$887, 838, 92 Capital stock paid in \$164, 800.	\$887, 838, 92	Loans and discounts
ion 50, 000. 00 Surplus fund	50, 000. 00	Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits
ion 50, 000. 00 Surplus fund 203, 000. s Undivided profits 57, 392.		U. S. bonds to secure deposits
252, 252. 08 National-bank notes outstanding. 45, 000.	252, 252, 08	U. S. bonds on band Stocks, securities, etc Due from approved reserve agents
252, 252. 08 National-bank notes outstanding 45, 000. gents 165, 919. 95 State-bank notes outstanding	165, 919. 95	Due from approved reserve agents
s 18, 845, 38 2, 941, 21 Dividends unpaid	2, 941, 21	Due from other national banks Due from State banks and bankers
xtares 32,000,00 !	32. 0 00. 00	Rank'a house furniture and fixtures
owned Individual deposits 678, 441. aid 1, 301. 50 United States deposits Deposits of U.S. disbursing officers	1, 391, 50	Other real estate and mortg's owned
Deposits of U.S. disbursing officers.		Current expenses and taxes paid Premiums on U.S. bonds
2, 925. 24 Due to other national banks 48. 602.	2, 925, 24 11, 485, 49	Checks and other cash items
11, 485, 49 Due to other national banks	5, 100. 00	Bills of other national banks
cents 50.00 49, 224.44 Notes and bills rediscounted	50.00 49.994 44	Fractional currency, nickels, cents
49, 224, 44 Notes and bills rediscounted	15, 000.00	Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S
. U. S. 2, 250, 00	9 950 00	U. S. certificates of deposit
4,000.00	4, 000. 00	Due from Treasurer U.S
1, 501, 222. 61 Total 1, 501, 222.	1, 501, 222, 61	Total
1,002,000		1.7601
onal Tradesmen's Bank, New Haven.	Tradesmen's	N ational
t. No. 1202. W. T. FIELDS, Cashie	No.	GEORGE A. BUTLER, President.
\$685, 801. 29 Capital stock paid in \$300, 000. 5, 684. 13	\$685, 801. 29	Loans and discounts
5, 684, 13 !!	5, 684, 13 4	Overdrafts
ion 50, 000, 00 Surplus fund 120, 000. Undivided profits 42, 392.	30,000.00	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
98, 363, 75 National-bank notes outstanding 45, 000.	60 202 75	U. S. bonds on hand
gents. 179, 236, 60 State-bank notes outstanding	179, 236, 60	Stocks, securities, etc
ks 129, 658. 11	129, 658, 11	Due from other national banks Due from State banks and bankers.
vtores) 50 000.00 U	2, 509, 74 50, 000, 00	Due from State banks and bankers. Repk's house furniture, and fixtures
owned		Bank'g house, furniture, and fixtures Other real estate and mortg's owned
aid. 4, 131. 14 United States deposits. 7, 000. 00 Deposits of U.S. disbursing officers	7 000.00	Current expenses and taxes paid Premiums on U. S. bonds
7, 248, 62 ()	7, 248, 62	
35, 992, 13 Due to other national banks	35, 092, 13 13, 386, 00	Exchanges for clearing house
cents. 190.78	190.78	Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.
31, 669. 00 Notes and bills rediscounted	31, 669, 00	Eractonal currency, mesos, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.
		U. S. certificates of deposit
U. S. 2, 250, 00	2, 250. 00	Redemption fund with Treas. U. S.
1, 302, 221. 29 Total 1, 302, 221.	1 509 001 00	Due from Heastrer C. S.
1, 302, 221, 29 10ta1	1, 502, 221, 20	Total
ven County National Bank, New Haven.	County Nati	New Haven
No. 1245. H. G. Redfield, Cashi	No.	E. G. STODDARD, President.
\$959, 350. 86 Capital stock paid in \$350, 000.	\$959, 350, 86	Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers
45.54 50.000 00 Supplies found	45.54	Overdrafts
ion 50,000.00 Surplus fund 100,000. Undivided profits 143,571.	30,000,00	II. S. bonds to secure deposits
110 495 00 National lead of the 22 of 200	110 495 00	U. S. bonds on hand
gents. 281, 317, 28 State-bank notes outstanding. 45, 000.	281, 917, 28	Due from approved reserve agents.
is 47, 362, 51	47, 362, 51	Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned
nkers Dividends unpaid 630.	12, 000, 00	Due from State banks and bankers. Rank's house furniture and fixtures
owned Individual deposits 925, 965.	,	Other real estate and mortg's owned
		Current expenses and taxes paid Premiums on U. S. bonds
2, 802, 50	2, 802. 50	Checks and other cash items
9, 491. 92 Due to other national banks 4, 169		Exchanges for clearing house
cents 1 850 00 H	850.00	Bills of other national banks Fractional currency, nickels, cents.
39, 695. 16 Notes and bills rediscounted	39, 695, 16	Specie
		Legal-tender notes
. U. S. 2, 250, 00		Redemption fund with Treas. U. S. Due from Treasurer U. S.
1 ' 11		
		Total

Yale National Bank, New Haven.

Yale	National Ba	nk, New Haven.	
S. E. MERWIN, President.	No.	796. John A. Richar	DSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$883, 198, 45	Capital stock paid in	\$500, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	487. 54		
U. S. bonds to secure deposits	50, 000.00	Surplus fund	40, 273, 77
U. S. bonds on hand	191, 506. 78		
Due from approved reserve agents.	309, 814, 34	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	259, 312. 91		
Rould'ahouse furniture andfixtures	` 97 AAA AA	Dividends unpaid	
Other real estate and morte's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	683, 9 26. 5 5
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	20, 005, 07	(
Exchanges for clearing house	47, 440, 92	Due to other national banks Due to State banks and bankers	371, 519, 31
Fractional currency, nickels, cents	12, 367, 00		· ·
Specie	46, 842. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	27, 500, 00	bins payable	
Redemption fund with Treas. U.S.	2,250.00		
Due from Treasurer U.S			
Total	1, 9 72, 753. 8 4	Total	1, 972, 753. 84
National	Bank of Com	merce, New London.	<u></u>
CHAPTES RAPES Precident	No.		ARNS, Cashier.
Loans and discounts	\$587, 787. 84	Capital stock paid in	\$300, 000. 00
Overdrafts	1 422, 79	-	
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000, 00	Surplus fund	60, 000. 00 56, 012. 50
U. S. bonds on hand	100 000 40		!
Stocks, securities, etc	138, 678, 47 60, 318, 15	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks	13, 114, 64	I .	l
Due from State banks and bankers. Bank'g house, furniture, and fixtures	149. 82 12, 280. 00	Dividends unpaid	73. 50
Other real estate and mortg's owned		Individual deposits	489, 915. 16
Current expenses and taxes paid	2, 222, 90	Certified checks	137. 97 33, 295. 89
Checks and other cash items	6, 051. 18	Certified checks United States deposits Deposits of U.S. disbursing officers.	760, 18
Exchanges for clearing house	10 207 00	Dun da udium media al 1	1
Fractional currency, nickels, cents.	359. 97	Due to other national banks Due to State banks and bankers	13, 506. 98
Specie	41, 854, 42	37-4	
U.S. certificates of denosit	4, 885, 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption frund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Due from Treasurer U.S			
Total	998, 702. 18	Total	998, 702. 18
N ationa	al Whaling E	Bank, New London.	
S. D. LAWRENCE, President.	No.	978. B. A.	Copp, Cashier.
Loans and discounts	\$34, 232. 50	Capital stock paid in	\$150,000.00
Overdrafts	37 500 00	Surplus fund	40,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	51, 500.00	Surplus fund	40, 000. 00 83, 029, 57
U. S. bonds on hand	000 010 57	National Land	00,020,0
Due from approved reserve agents	220, 340, 57 55, 519, 67	- National-bank notes outstanding State-bank notes outstanding	33, 050, 00
Due from other national banks	14, 188, 14		
Due from State banks and bankers.		Dividends unpaid	697.50
Other real estate and mortg's owned	4,000.00	Individual deposits	62, 792, 61
Current expenses and taxes paid	101.40	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U S disjurying officers	-,
Premiums on U. S. bonds		= openion c.c.uissuisin contors.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	12, 793. 92
Bills of other national banks Fractional currency, nickels, cents.	17.05	Due to State banks and bankers	
Specie	17. 05 7, 805, 75	Notes and bills rediscounted	
Specie Legal-tender notes Ly, S. certificates of deposit Redemption fund with Treas, U.S. Duefrom Treasurer U.S.	3, 800, 00	Bills payable	
Redemption fund with Treas. U.S.	1, 687, 50		j
Duefrom Treasurer U.S			
Total	382, 363. 63	Total	382, 363, 63

New London City National Bank, New London.

Resources.		Liabilities.	
Loans and discounts	\$248, 235. 86 517, 39	Capital stock paid in	\$100,000.40
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers.	25, 000. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	30, 150, 30
U. S. bonds on hand	73 046 81	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	55, 689. 77	State-bank notes outstanding	22, 500. 00
Due from other national banks	3, 851. 32 4, 785. 86	i "	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 554. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	259, 812, 95
Current expenses and taxes paid	1, 343, 53	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	4, 000, 00 14, 000, 99		
Exchanges for clearing house	. 	Due to other national banks Due to State banks and bankers	28, 443, 22
Bills of other national banks Fractional currency, nickels, cents.	3, 928. 00 100. 00		1, 429. 64
Specie	11, 217, 08	Notes and bills rediscounted	
Legal-tender notes.	8, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120, 00		
Total	462 395 61	Total	462 395 61
LOGAL	102,000,01	10001.3311.3311.311	200,000.01
First 1	National Ba	nk, New Milford.	
Andrew B. Mygatt, President.	No.		GATT. Cashier.
Loans and discounts	4950 ggn gn	, <u> </u>	
Overdrafts	647. 98	Capital stock paid in	\$125,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, scentities, etc. Due from approved reserve agents	50, 000. 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	44, 574, 59
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents	66, 074, 59	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 724. 21 92. 63	Dividends unpaid	36. 00
Bank'g house, furniture, and fixtures	7, 000, 00	·	
Other real estate and mortg's owned	12, 899, 14	Individual deposits United States deposits Deposits of U.S disbursing officers	236, 733. 19
Current expenses and taxes paid Premiums on U.S. bonds	1, 441. 77 3, 500. 00	Deposits of U.S. disbursing efficers	
Checks and other cash items	1, 293. 42	!	
Exchanges for clearing house Bills of other national banks	1, 030. 00	Due to other national banks Due to State banks and bankers	57, 513. 73
Prooficed surrency nickels cents i	201.38	1	
Specie	12, 863. 00 9, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	9, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	· 2, 250. 00		
Due from Treasurer U. S	1,000.00		
Total	5 33, 857. 51	Total	533, 857. 51
		Bank, Norwalk.	
GEO. M. HOLMES, President.	No.		
		2342. WILLIAM A. CU	KIIS, Cashier.
Loans and discounts	\$299, 505, 53	Capital stock paid in	
Loans and discounts Overdrafts U.S. konda to seems circulation	\$299, 505, 53	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$299, 505, 53	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on bond	\$299, 505, 53 339, 62 25, 000, 00	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 84
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on bond	\$299, 505, 53 339, 62 25, 000, 00	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 84
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	\$299, 505, 53 339, 62 25, 000, 00 500, 00 22, 629, 34	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 84 21, 300. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	\$299, 505, 53 339, 62 25, 000, 00 500, 00 22, 629, 34 29, 889, 49	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 84 21, 300. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	\$290, 505, 53 339, 62 25, 000, 00 25, 000, 00 22, 629, 34 29, 889, 49 2, 000, 00 7, 302, 04	Capital stock paid in	\$100, 000, 00 16, 700, 00 25, 546, 84 21, 300, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	\$290, 505, 53 339, 62 25, 000, 00 25, 000, 00 22, 629, 34 29, 889, 49 2, 000, 00 7, 302, 04	Capital stock paid in	\$100, 000, 00 16, 700, 00 25, 546, 84 21, 300, 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	\$290, 505, 53 339, 62 25, 000, 00 22, 629, 34 29, 889, 49 2, 000, 00 7, 892, 04 1, 749, 70	Capital stock paid in	\$100, 000, 00 16, 700, 00 25, 546, 84 21, 300, 00 177, 695, 56 50, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$299, 505, 53 339, 62 25, 000, 00 25, 629, 34 29, 889, 49 2, 000, 00 7, 892, 04 1, 749, 70	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 8; 21, 300. 00 177, 695. 56 50. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	\$290, 505, 53 339, 62 25, 900, 90 500, 60 22, 629, 34 29, 889, 49 2, 000, 00 7, 892, 94 1, 749, 70 306, 97	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 8; 21, 300. 00 177, 695. 56 50. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand S. S. bonds on hand S. S. bonds on hand U. S. bonds on hand S. S. bonds on hand S. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Gher real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	\$290, 505, 53 339, 62 25, 000, 00 22, 629, 34 29, 889, 49 2, 000, 00 7, 892, 04 1, 749, 70 306, 07 440, 00 263, 54	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 84 21, 300. 00 177, 695. 56 50. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes.	\$290, 505, 53 339, 62 25, 900, 90 22, 629, 34 29, 889, 49 2, 000, 00 7, 892, 94 11, 749, 70 306, 07 440, 90 263, 54 16, 272, 90	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 84 21, 300. 00 177, 695. 56 50. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit.	\$299, 505, 53 339, 62 25, 000, 00 22, 629, 34 29, 889, 49 2, 000, 00 7, 892, 04 1, 749, 70 306, 07 440, 00 263, 54 16, 272, 90 10, 373, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	\$100, 000. 00 16, 700, 00 25, 546, 84 21, 300, 00 177, 695, 56 50, 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank ig house, furniture, and fixtures Other real estate and morts' sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	\$290, 505, 53 339, 62 25, 900, 00 22, 629, 34 29, 889, 49 2, 000, 00 7, 892, 94 1, 749, 70 306, 07 440, 90 263, 54 16, 272, 90 10, 373, 00	Capital stock paid in	\$100, 000. 00 16, 700, 00 25, 546, 84 21, 300, 00 177, 695, 56 50, 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	\$290, 505, 53 339, 62 25, 900, 00 25, 629, 34 29, 889, 49 2, 000, 00 7, 892, 04 1, 749, 70 306, 07 440, 00 263, 54 16, 272, 90 10, 373, 00 1, 125, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	\$100, 000. 00 16, 700. 00 25, 546. 84 21, 300. 00 177, 695. 56 50. 00 61, 993. 83
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	\$290, 505, 53 339, 62 25, 900, 00 22, 629, 34 29, 889, 49 2, 000, 00 7, 892, 94 1, 749, 70 306, 07 440, 90 263, 54 16, 272, 90 10, 373, 00	Capital stock paid in	\$100, 000. 00 16, 700. 00 25, 546. 84 21, 300. 00 177, 695. 56 50. 00

Fairfield County National Bank, Norwalk.

:		Resources.
	\$330, 810, 15	Loans and discounts
181. 93	161.00	(Perdraits
on 50, 000. 00 Surplus fund	50, 000.00	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
11 000 00 37-41 -11 -1 - 4 - 12 - 47 000 00	11 000 00	U. S. bonds on hand
11, 000. 00 National-bank notes outstanding 45, 000. 00 ents. 50, 318. 27 State-bank notes outstanding 45, 000. 00	50, 318. 27	Stocks, securities, etc
	0, 500. 0±	1)116 from other national panks
tures 19,000,00	19, 000. 00	Due from State banks and bankers. Bank'g house, furniture, and fixtures
wned 8, 000. 00 Individual deposits 225, 930. 49 id. 1, 429. 02 Certified checks 100. 00	8,000.00	Other real estate and mortg's owned
wined 8,000.00 Individual deposits 225,930.49 id. 1,429.02 Certified checks 100.00 United States deposits 2,100.18 Deposits of U.S. disbursing officers	9.100.10	Current expenses and taxes paid Premiums on U. S. bonds
	2, 100. 18	Checks and other cash items Exchanges for clearing house
2, 430.00 Due to other national banks 9, 973, 13 ents 32.53 Due to State banks and bankers 9, 887.44	2, 430, 00	Exchanges for clearing house
ents 32. 53 Due to State banks and bankers . 9, 887. 44	12, 665. 00	Fractional currency, nickels, cents Specie
5, 432.00 Notes and bills rediscounted	5, 432. 00	Legal-tender notes
U. S. 2, 250. 00	2, 250. 00	Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
503, 905. 64 Total 503, 905. 64	503, 905. 64	Total
National Bank, Norwalk.	Vational Ban	7
No. 942. II. P. PRICE, Cashier.		EBEN HILL, President.
	\$388, 655, 98	Loans and discounts
150. 85	150, 85	Overdrafts
n 50,000.00 Surplus fund 38,435.65 Undivided profits 14,084 47	50, 600.00	U. S. bonds to secure circulation U. S. bonds to secure deposits
*****	!	U. S. bonds on hand Stocks, securities, etc.
ents 55, 851, 88 State-bank notes outstanding	55, 851, 88	Due from approved reserve agents:
20, 072, 32 2 2 460 71 Dividends unnaid 270 00	20, 072, 32 2 460 71	Due from other national banks
tures' 32, 203, 50	32, 203, 50	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
wned Individual deposits 287, 234. 82 id. 2, 090. 62 Certified checks 60. 00 7, 875. 00 United States deposits 1, 714. 02 Deposits of U.S. disbursing officers.	2,090.62	Current expenses and taxes paid. Premiums on U.S. bonds
7, 875, 00 United States deposits 1, 714, 02 Deposits of U.S. disbursing officers	7, 875, 00 1 1, 714, 02 1	Premiums on U.S. bonds Checks and other cash items
;		Exchanges for clearing house Bills of other national banks
ents 118.83 Due to State banks and bankers	118.83	Fractional currency, nickels, cents
8, 726, 60 13, 644, 00 Notes and bills rediscounted	8, 726, 60 13, 644, 00	Specie
13, 644, 60 Notes and bills rediscounted Bills payable	9 950 00	Legal-tender notes U. S. certificates of deposit
720.60	2, 250, 60 720, 60	U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
676, 917. 88 Total 676, 917. 88	676, 917. 88	Total
First National Bank, Norwich.		772
No. 458. LEWIS A. HYDE, Cashier.	Vo A	CHAS. BARD, President.
	4700 000 00 II	
\$738, 220. 30 Capital stock paid in \$400, 000. 00	(90.16	Loans and discounts
on 50,000.00 Surplus fund. 48,000.00 Undivided profits 29,00d. 25	50, 000, 00	U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national hanks.
36, 140, 00 National-bank notes outstanding 45, 000. 00 ents. 27, 578, 30 State-bank notes outstanding	36, 140, 60	Stocks, securities, etc
27, 578. 30 State-bank notes outstanding	4, 181, 53	Due from approved reserve agents. Due from other national banks
cers Dividends unpaid 185, 00		Due from State banks and bankers
wned 1, 696. 82 : Individual deposits	1, 696. 82 📳	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
id 3, 122. 53 United States deposits		Current expenses and taxes paid Premiums on U. S. bonds
15, 267, 24		Checks and other cash items
Due to other national banks 24, 034. 87 Due to State banks and bankers.	3, 571, 00	Exchanges for clearing house Bills of other national banks
ents. 147, 44 .	147, 44	Fractional currency, nickels, cents.
17, 400, 00 Notes and bills rediscounted	3, 000, 00	Specie Legal-tender notes U. S. certificates of deposit U. S. certificates of deposit
3, 000, 00 Bins payable		U. S. certificates of deposit
3, 000, 00 Bills payable		Redemption fund with Treas. U. S. Due from Treasurer U. S.

726, 300. 59

CONNECTICUT.

Second National Bank, Norwich,

$\mathbf{C},\mathbf{P},$	COGSWELL.	President.	No.	224.	

IRA L. PECK, Cashier. Resources. Liabilities. Loans and discounts..... \$508, 296, 88 Capital stock paid in.... \$300,000.00 Overdrafts..... 2, 325. 90 50, 000, 00 Overdrafts.
U. S. bonds to secure circulation...
U. S. bonds to secure deposits....
U. S. bonds on hand.... 60,000.00 11, 672. 95 2, 500. 00 53, 108. 15 16, 623. 32 660. 00 Stocks, securities, etc

Due from approved reserve agents.

Due from other national banks

Due from State banks and bankers National-bank notes outstanding... State-bank notes outstanding.... 42, 120, 00 Dividends unpaid 210,00 Bank'g house, furniture, and fixtures Other real estate and mortg's owned... 15, 000. 00 3, 965. 44 7, 900. 00 14, 371. 26 Current expenses and taxes paid... Premiums on U. S. bonds..... Checks and other cash items Due to other national banks 21, 977, 78 Exchanges for clearing house Bills of other national banks 5, 574. 00 Due to State banks and bankers .. 2,713.28 760. 64 34, 965. 00 Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S. 8,000.00

Merchants' National Bank, Norwich.

Total.....

2, 250, 00 726, 300. 59

J. Hunt Smith, President.	No. 1	481. Спав. Н. Ри	ELPS, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	198, 70		
U.S. bonds to secure circulation		Surplus fund	16, 500. 00
U. S. bonds to secure deposits		Undivided profits	25, 002, 28
U S. bonds on hand		37 (1 33 3 1 1 1 1	
Stocks, securities, etc		National bank notes outstanding	90, 000. 00
Due from approved reserve agents.	17, 127, 88	State-bank notes outstanding	
Due from other national banks		D: 11 1	
Due from State banks and bankers.	3, 118, 94	Dividends unpaid	284.00
Bank'g house, furniture, and fixtures	5, 000. 00	T 10 11 12 11	
Other real estate and mortg's owned		Individual deposits	150, 464, 59
Current expenses and taxes paid	338. 16	Certified checks	300.00
Premiums on U.S. bonds	4, 000.00	United States deposits	
Checks and other cash items	612.40	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	5, 248, 00	Due to other national banks	6, 977. 47
Fractional currency, nickels, cents.		Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	7, 516. 70	N-1	
Legal-tender notes	700.00	Notes and bills rediscounted	
U. S. certificates of deposit	4 700 00	Bills payable	
Redemption fund with Treas. U. S.)	
Due from Treasurer U.S			
Total	389, 528. 34	Total	389, 528. 34

Thames National Bank Norwich

E. N. Gibbs, President.	No.	Balik, Norwich.	S. B. Meech. Cashier
D. N. Gibbo, I restaure.			
Loans and discounts		Capital stock paid in	\$1, 000, 000. (
Overdrafts	18, 338, 51		
U S, bonds to secure circulation	1,000,000.00	Surplus fund	600, 000. (
U.S. bonds to secure deposits	50, 000. 00	Undivided profits	73, 050. 6
U. S. bonds on hand		l	i
Stocks, securities, etc	79, 000, 00	National-bank notes outstan	ding 900, 000. (
Due from approved reserve agents.	95, 237, 3 2	State-bank notes outstandin	g
Due from other national banks	34, 337, 53	1	1
Due from State banks and bankers.	55, 278. 87	Dividends unpaid	4, 037. 1
Bank'g house, furniture, and fixtures	33, 400, 00]	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	286. 83	United States deposits	
Premiums on U S. bonds	99, 500. 00	Deposits of U.S. disbursing of	ficers
Checks and other cash items	3, 358. 59		i
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	64, 853, 00	Due to State banks and ban	kers. 7, 138. 5
Fractional currency, nickels, cents.	501.30		(
Specie	209, 737. 29	Notes and bills rediscounted	
Legal-tender notes	20, 000. 00	Bills payable	
U S. certificates of deposit		-	1
Redemption fund with Treas. U.S.	45, 000.00		1
Due from Treasurer U.S	1, 500. 00		1
Total	4, 013, 486. 53	Total	4, 013, 486, 5

Uncas National Bank, Norwich.

Capital stock paid in	Therman C. There David Janet	No.	1187. WALTER FU	LLER, Cashier.
Overlight 1.5 0.00	Resources.	!		
Overlight 1.5 0.00	Loans and discounts	\$287, 736. 10	Capital stock paid in	\$200, 000, 00
Discrete from State banks and bankers and Katures Other real estate and morty's owned Cherrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Seya 30 Exchanges for clearing house. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. Total. Pawcatuck National Pawcatuck National Pawcatuck National Pawcatuck National Bank, Pawcatuck. Peleg Clarke, Jr., President. No. 919. Total. J. A. Brown, Cashier. Loans and discounts. Overviraris. U. S. bonds to secure circulation. U. S. bonds to secure deposits. Due from other national banks. Bank ghouse, furniture, and fixtures Other national banks. Bank ghouse, furniture, and fixtures Other has been and discounts. Cherks and other cash items. 2, 810, 10 Exchanges for clearing house. Bills of other national banks. Bank ghouse, furniture, and fixtures Other rate state and morty's owned. Checks and other cash items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. Sank ghouse, furniture, and fixtures Other rate state and morty's owned. Total. 1, 12, 10 Exchanges for clearing house. Eliss of other national banks. Space of the read items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. First National Bank, Portland. HENRY GILDERSIKEVE, President. No. 1013. J. No. H. SAGE, Cashier. Policy form approved reserve agents. 7, 12, 20 Explained for clearing house. 1, 12, 20 Explained for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for cleari	Overdrafts	115. 52 50 000 00		l
Discrete from State banks and bankers and Katures Other real estate and morty's owned Cherrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Seya 30 Exchanges for clearing house. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. Total. Pawcatuck National Pawcatuck National Pawcatuck National Pawcatuck National Bank, Pawcatuck. Peleg Clarke, Jr., President. No. 919. Total. J. A. Brown, Cashier. Loans and discounts. Overviraris. U. S. bonds to secure circulation. U. S. bonds to secure deposits. Due from other national banks. Bank ghouse, furniture, and fixtures Other national banks. Bank ghouse, furniture, and fixtures Other has been and discounts. Cherks and other cash items. 2, 810, 10 Exchanges for clearing house. Bills of other national banks. Bank ghouse, furniture, and fixtures Other rate state and morty's owned. Checks and other cash items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. Sank ghouse, furniture, and fixtures Other rate state and morty's owned. Total. 1, 12, 10 Exchanges for clearing house. Eliss of other national banks. Space of the read items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. First National Bank, Portland. HENRY GILDERSIKEVE, President. No. 1013. J. No. H. SAGE, Cashier. Policy form approved reserve agents. 7, 12, 20 Explained for clearing house. 1, 12, 20 Explained for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for cleari	U. S. bonds to secure deposits	•••••	Undivided profits	11, 184, 81
Discrete from State banks and bankers and Katures Other real estate and morty's owned Cherrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Seya 30 Exchanges for clearing house. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. Total. Pawcatuck National Pawcatuck National Pawcatuck National Pawcatuck National Bank, Pawcatuck. Peleg Clarke, Jr., President. No. 919. Total. J. A. Brown, Cashier. Loans and discounts. Overviraris. U. S. bonds to secure circulation. U. S. bonds to secure deposits. Due from other national banks. Bank ghouse, furniture, and fixtures Other national banks. Bank ghouse, furniture, and fixtures Other has been and discounts. Cherks and other cash items. 2, 810, 10 Exchanges for clearing house. Bills of other national banks. Bank ghouse, furniture, and fixtures Other rate state and morty's owned. Checks and other cash items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. Sank ghouse, furniture, and fixtures Other rate state and morty's owned. Total. 1, 12, 10 Exchanges for clearing house. Eliss of other national banks. Space of the read items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. First National Bank, Portland. HENRY GILDERSIKEVE, President. No. 1013. J. No. H. SAGE, Cashier. Policy form approved reserve agents. 7, 12, 20 Explained for clearing house. 1, 12, 20 Explained for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for cleari	U. S. bonds on hand	47 619 19	N-4:1 b144-4- 12	45 000 00
Discrete from State banks and bankers and Katures Other real estate and morty's owned Cherrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Seya 30 Exchanges for clearing house. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. 1,41,00 Explained from the mitosula banks and bankers. Total. Pawcatuck National Pawcatuck National Pawcatuck National Pawcatuck National Bank, Pawcatuck. Peleg Clarke, Jr., President. No. 919. Total. J. A. Brown, Cashier. Loans and discounts. Overviraris. U. S. bonds to secure circulation. U. S. bonds to secure deposits. Due from other national banks. Bank ghouse, furniture, and fixtures Other national banks. Bank ghouse, furniture, and fixtures Other has been and discounts. Cherks and other cash items. 2, 810, 10 Exchanges for clearing house. Bills of other national banks. Bank ghouse, furniture, and fixtures Other rate state and morty's owned. Checks and other cash items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. Sank ghouse, furniture, and fixtures Other rate state and morty's owned. Total. 1, 12, 10 Exchanges for clearing house. Eliss of other national banks. Space of the read items. 2, 810, 10 Exchanges for clearing house. Eliss of other national banks. First National Bank, Portland. HENRY GILDERSIKEVE, President. No. 1013. J. No. H. SAGE, Cashier. Policy form approved reserve agents. 7, 12, 20 Explained for clearing house. 1, 12, 20 Explained for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for clearing house. Eliss of other national banks. 2, 803, 19 Exchanges for cleari	Due from approved reserve agents	1, 902, 88	State-hank notes outstanding	45, 000.00
Due from State banks and bankers Stack State banks and bankers Stack State bank State St	Due from other national banks	5, 594. 05		
Company Comp	Due from State banks and bankers	5 000 00	Dividends unpaid	106. 50
Checks and other cash items. Sey. 30 Bills of other national banks 1, 141, 40 Bills of other national banks 1, 141, 50 Total State banks and bankers 1, 141, 50 Total State bank bankers 1, 141, 50 Total	Other real estate and mortg's owned		Individual deposits	106, 097, 45
Checks and other cash items. Sey. 30 Bills of other national banks 1, 141, 40 Bills of other national banks 1, 141, 50 Total State banks and bankers 1, 141, 50 Total State bank bankers 1, 141, 50 Total	Current expenses and taxes paid	2, 30 (, 04	United States deposits	
Exchanges for clearing house 1, 474, 00 Fractional currency, nickels, cents 57, 92 Specie 1, 25, 00	Charles and other cash items	4, 000. 00 899. 36	Deposits of U.S. disbursing officers.	
Practional currency, nickels, cents. 5, 593.00 Legal-tender notes	Exchanges for clearing house		Due to other national banks	8, 718. 81
Specie 1.0	Bills of other national banks	1,474.00	Due to State banks and bankers	4, 499. 40
Pawcatuck National Bank, Pawcatuck No. 919. J. A. Brown, Cashier. J. A. Brown, Cashier. No. 919. J. A. Brown,	Specie	5, 938. 00	Notes and bills rediscounted	
Pawcatuck National Bank, Pawcatuck No. 919. J. A. Brown, Cashier. J. A. Brown, Cashier. No. 919. J. A. Brown,	Legal-tender notes	725.00	Bills payable	
Pawcatuck National Bank, Pawcatuck No. 919. J. A. Brown, Cashier. J. A. Brown, Cashier. No. 919. J. A. Brown,	U. S. certificates of deposit	2, 250, 00		
Pawcatuck National Bank, Pawcatuck No. 919. J. A. Brown, Cashier. J. A. Brown, Cashier. No. 919. J. A. Brown,	Due from Treasurer U. S	2,200.00		
Pawcatuck National Bank, Pawcatuck Peles Clarke, Jr., President. No. 919. J. A. Brown, Cashier.	Total	415, 607, 00	Total	415, 607. 00
Pelleg Clarke, Jr., President.				<u> </u>
Loans and discounts			and the second s	
U.S. bonds to secure deposits Undivided profits 3, 432.71	PELEG CLARKE, JR., President.	No.	919. J. A. Br	town, Cashier.
U.S. bonds to secure deposits Undivided profits 3, 432.71	Loans and discounts	\$110, 432. 92	Capital stock paid in	\$100,000.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort'g sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie. Crifficates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure circulation. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Specie. Due for approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Cherrent expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Due for Treasurer U. S. Due for Treasurer U. S. Due from Treasurer U. S.	U. S. bonds to secure circulation	25, 000. 00	Surplus fund	8, 700. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort'g sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie. Crifficates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure circulation. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Specie. Due for approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Cherrent expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Due for Treasurer U. S. Due for Treasurer U. S. Due from Treasurer U. S.	U. S. bonds to secure deposits		Undivided profits	3, 432. 71
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort'g sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie. Crifficates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure circulation. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Specie. Due for approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Cherrent expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Due for Treasurer U. S. Due for Treasurer U. S. Due from Treasurer U. S.	Stocks, securities, etc	6, 774, 90	National-bank notes outstanding.	22, 500, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort'g sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie. Crifficates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure circulation. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Specie. Due for approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g sowned Cherrent expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Due from Treasurer U. S. Due for Treasurer U. S. Due for Treasurer U. S. Due from Treasurer U. S.	Due from approved reserve agents.	8, 063, 94	State-bank notes outstanding	
Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Specie Total Total	Due from State banks and bankers	1, 101. 61	Dividends unneid	275.00
Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Specie Total Total	Bank'g house, furniture, and fixtures	6, 000, 00		
Exchanges for clearing noise Bills of other national banks	Other real estate and mortg's owned	1, 285, 21 :	Individual deposits	39, 765, 24
Exchanges for clearing noise Bills of other national banks	Premiums on U. S. bonds	700.00	United States deposits	627,00
Description fund with Treas. U. S. 1, 127, 00 500, 00 Total 175, 589, 37 Total	Checks and other cash items	2, 819. 15	Deposits of U.S. disbursing officers.	
Description fund with Treas. U. S. 1, 127. 06 500. 00 Total 175, 589. 37 Total	Rills of other national banks	2, 555, 00	Due to other national banks	289 42
Description fund with Treas. U. S. 1, 127, 00 500, 00 Total 175, 589, 37 Total	Fractional currency, nickels, cents.		Due to State banks and bankers	
Total	Specie	7, 154, 53 908, 00	Notes and bills rediscounted.	
Total	U. S. certificates of deposit		Bills payable	
Total	Redemption fund with Treas. U.S.	1, 125, 00 500, 00		
First National Bank, Portland. Henry Gildersleeve, President. No. 1013. JNO. H. Sage, Cashier. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Light 1, 196. 83 Premiums on U. S. bonds Fractional currency, nickels, cents. Fractional currency, nickels, cents. Specie. 1, 297. 90 Due from Treasurer U. S. JNO. H. Sage, Cashier. Saurplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. 90, 000. 00 Undivided profits. 9, 474. 74 Undivided profits. 9, 474. 74 V. S. bonds notes outstanding. 91, 000. 00 State-bank notes outstanding. 10ividends unpaid. 42. 00 Dividends unpaid. 42. 00 Dividends unpaid. 42. 00 Due to other national banks. 111, 887. 87 United States deposits. Due to other national banks. 15, 409. 40 Due to State banks and bankers. 267. 48 Fractional currency, nickels, cents. 548. 23 Specie. 1, 297. 90 Notes and bills rediscounted. Legal-tender notes. 2, 000. 00 Bills op vable. U. S. certificates of deposit Redemption fund with Treas. U. S. 4, 500. 00 Due from Treasurer U. S.			m-+-)	155 500 00
Henry Gildersleeve, President.	Total	173, 365. 37	10041	175, 589. 37
Second State State State State State State State State States and other real and mort growned Current expenses and taxes paid. 1, 168, 83 Premiums on U.S. bonds 1, 469, 00 1, 46	Firs	st National I	Bank, Portland.	
Overdrafts. 44.62 U. S. bonds to secure circulation. 100,000.00 Surplus fund. 30,000.00 U. S. bonds to secure deposits. Undivided profits. 9,474.74 U. S. bonds on hand. 20,995.10 National-bank notes outstanding. 90,000.00 Stocks, securities, etc. 20,995.10 National-bank notes outstanding. 90,000.00 Due from other national banks. 2,742.09 State-bank notes outstanding. 10ividends unpaid. 42.00 Bank gbouse, furniture, and fixtures other real estate and morig sowned. 9,000.00 Individual deposits. 111,887.87 Current expenses and taxes paid. 1,168.83 Deposits of U.S. disbursingofficers. 111,887.87 Premiums on U. S. bonds. 1,918.15 Deposits of U.S. disbursingofficers. 15,409.40 Bills of other national banks. 1,469.00 Due to other national banks. 15,409.40 Fractional currency, nickels, cents. 518.23 1,297.90 Notes and bills rediscounted Legal-tender notes 2,000.00 Bills payable 267.48 U. S. certificates of deposit 4,500.00 Bills payable	HENRY GILDERSLEEVE, President.		1013, JNO. H. S	Sage, Cashier.
U. S. bonds to secure circulation 100,000.00 Surplus fund 30,000,00 9,474.74 U. S. bonds on hand 100 Undivided profits 100 9,474.74 U. S. bonds on hand 100 Undivided profits 100 9,474.74 U. S. bonds on hand 100 Undivided profits 100 9,474.74 U. S. bonds on hand 100 Post of the control of th			Capital stock paid in	\$150, 000. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers bank ghouse, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. Specie. Logal-tender notes Q. 900.00 Due from Treasurer U. S. State-bank notes outstanding. Jividends unpaid. 42.00 Logidends unpaid. 42.00 Logidends unpaid. 42.00 Logidends unpaid. 42.00 Dividends unpaid. 42.00 Logidends unpaid. 42.00 Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. State-bank notes outstanding. Dividends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers United States deposits. Deposits of U.S. disbursing officers United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. 111, 887.87 United States deposits. Deposits of U.S. disbursing officers United States deposits. Deposits of U.S. disbursing officers United States deposits. Deposits of U.S. disbursing officers Logidends unpaid. Deposits of U.S. disbursing officers Logidends unpaid. Deposits of U.S. disbursing officers Logidends unpaid. Dividends unpaid. Dividends unpaid. Logidends unpaid. Logidends unpaid. Logiden	Uverdrafts	44. 62 100, 000, 60	Surplus fund	30 000 0 0
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers bank ghouse, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. Specie. Logal-tender notes Q. 900.00 Due from Treasurer U. S. State-bank notes outstanding. Dividends unpaid. 42.00 Ludividual deposits. Deposits of U.S. disbursing officers. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. 15, 409, 40 Due to State banks and bankers. 267.48 Total Company of the particular o	U. S. bonds to secure deposits		Undivided profits	9, 474. 74
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers bank ghouse, furniture, and fixtures Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. Specie. Logal-tender notes Q. 900.00 Due from Treasurer U. S. State-bank notes outstanding. Dividends unpaid. 42.00 Ludividual deposits. Deposits of U.S. disbursing officers. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. 15, 409, 40 Due to State banks and bankers. 267.48 Total Company of the particular o	U. S. bonds on hand	90 005 10		
Due from other national banks	Due from approved reserve agents	47, 050, 92	State-hank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mort g sowned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Logal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Individual deposits. United States deposits.	Due from other national banks	2, 742. 09	70.11	
Checks and other cash items. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. United States deposits. Due to other national banks. 1, 106. 83 United States deposits. Due to other national banks. 1, 469. 00 Due to State banks and bankers. 267. 48 Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	Due from State banks and bankers.	9 000 00	Dividends unpaid	42.00
Current expenses and taxes paid	Other real estate and mortg's owned		Individual deposits	111, 887. 87
Checks and other cash items	Current expenses and taxes paid	1, 106. 83	United States deposits	
Exchanges for clearing house Due to other national banks 15, 409, 40 Bills of other national banks 267. 48 Fractional currency, nickels, cents 548. 23 Specie 1, 297. 90 Notes and bills rediscounted Legal-tender notes 2, 000, 00 Bills payable U. S. certificates of deposit Redemption fund with Treas. U. S. 4, 500, 00 Due from Treasurer U. S. Due for Treasurer U. S. Due to other national banks 15, 409, 40 Due to other national banks 267. 48 Due to State banks and banks 267. 48 Due to State banks and bankers 267. 48 Due to	Checks and other cash items.	1, 918, 15	Deposits of O.S. alsoursing omcors.	
Fractional currency, nickels, cents. Specie. 1, 297. 90 Legal-tender notes 2, 900. 00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. 548. 23 D. Notes and bills rediscounted Bills payable 4, 500. 00 Bills payable	Exchanges for clearing house			
Specie. 1, 297.90 Notes and bills rediscounted Legal-tender notes. 2, 000.00 Bills payable U. S. certificates of deposit Redemption fund with Treas. U. S. 4, 500.00 Due from Treasurer U. S		= 4.2 00	Due to State banks and bankers	267.48
Legal-tender notes	Specie	1, 297. 90	Notes and bills rediscounted	
Due from Treasurer U. S	Legal-tender notes	2, 000, 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
	Redemption fund with Treas. U.S.	4, 500, 00		
407, 081.49 Total 407, 081.49			Total	407 001 10
	10till	407, 081. 49	10181	407, 081. 49

First National Bank, Putnam.

JAMES W. MANNING, President.	No.		Arish, Cashter.
Resources.		Liabilities.	
Loans and discounts	\$162, 095, 36 2, 07	Capital stock paid in	\$159, 600. 60
Overdrafts	50, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	. 	Surplus fund Undivided profits	22, 291. 96
U. S. bonds or beauties, etc. Stocks, securities, etc. Due from approved reserve agents.	188, 000. 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	59, 676. 62	State-bank notes outstanding	20,000.00
Due from other national banks	2 , 000.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 120. 05	Individual deposits. United States deposits. Deposits of U.S. disbarsing officers.	215, 156. 06
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1		
Bills of other national banks	488. 00 j	Due to other national banks Due to State banks and bankers	10.00
Fractional currency, nickels, cents	615. 37 9, 718. 00	Notes and bills rediscounted	
Specie	5, 000.00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	0.050.00		
Due from Treasurer U.S.	2, 230. 00		
Total		Total	404 600 07
10tat	451, 056. 61	TOTAL	494, 698, 87
First	t National E	Bank, Rockville.	
GEORGE TALCOTT, President.	No.	•	Kite, Cashier.
Loans and discounts	\$359, 224. 99	Capital stock paid in	
		_	
Overdratis U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from proved reserve agents.	80, 000, 00	Surplus fund	40, 000, 00
U. S. bonds on hand		· I	
Stocks, securities, etc	4, 900. 00	National-bank notes outstanding State-bank notes outstanding	72, 000. 00
Due from other national banks			
Due from State banks and bankers.	68.11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 5 0 0 , 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	196, 141, 60
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 271. 47	United States deposits	
Checks and other cash items	267. 14	Deposits of U.S. disbursing officers.	•••••••••
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 432, 95
Bills of other national banks Fractional currency, nickels, cents.	280, 00 220, 25	Due to State banks and bankers	- • • • • • • • • • • • • • • • • • • •
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 947, 10	Notes and bills rediscounted	
Legal-tender notes	7, 171. 00	Bills payable	
Redemption fund with Treas. U.S.	3, 600 . 00	1	
Due from Treasurer U. S			
Total	529, 084. 93	Total	529, 084. 93
Doolersi	lle Mational	Pople Pooleville	
E. C. CHAPMAN, President.	Me Wational No.	Bank, Rockville.	ioon Cuittin
			OOD, Cashier.
Loans and discounts	517.11	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	24, 500. 00
U. S. bonds to secure deposits		Undivided profits	9, 478. 85
U. S. bonds on hand	4, 900.00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	67, 755. 30 3, 213. 06 2, 350. 55 64, 220. 70	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 350. 55	Dividends unpaid	264. 60
Bank'g house, furniture, and fixtures	64, 220. 70		
Other real estate and mortg's owned Current expenses and taxes paid	2, 514, 57	Individual deposits	446, 714. 97
Current expenses and taxes paid Premiums on U. S. bonds	8, 000, 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	472, 72	Due to other national banks	20, 180, 77
Bills of other national banks	1, 252, 00	Due to State banks and bankers	22, 710. 06
Fractional currency, nickels, cents - Specie	295. 92 21, 433. 80	Notes and bills rediscounted	
phoofe	17, 090. 00	Bills payable	
Legal-tender notes			
U. S. certificates of deposit	9 950 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
U.S. certificates of deposit	2, 250. 00 868, 848, 65	Total	868, 848, 65

Southing Chas. D. Barnes, President.	No. 2	814. L, K. Cu	RTIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$188, 458. 63	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 00 0. 00	Surplus fundUndivided profits	15, 000. 00 8, 024. 5 0
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	33 300 47	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	420, 31	Dividends unpaid	42.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	966. 58	Individual deposits	113, 316. 0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 000, 00 28, 89	Deposits of U. S. disbursing officers.	90 149 1
Exchanges for clearing nouse Bills of other national banks Fractional currency, nickels, cents.	5, 255, 00 69, 35	Due to State banks and bankers	28, 142. 1
Specie	11, 392, 50	Deposits of U. S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00		
Total	287, 024. 73	Total	287, 024. 73
First 1	National Ban	k, South Norwalk.	
DUDLEY P. ELY, President.	No.		RRIS, Cashier
Loans and discounts	\$171, 702. 86	Capital stock paid in	
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	25, 0 0 0. 00	Surplus fund Undivided profits	20, 000. 0 17, 216. 1
U. S. bonds on name. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	400, 00 22, 435, 68 30, 177, 97	National-bank notes outstandingState-bank notes outstanding	22, 500. 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	889. 23 3 000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 976, 3
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bondsChecks and other cash items. Exchanges for clearing house	561.48	Due to other national banks	26, 949. 7
Bills of other national banks	1, 795. 00 17. 00 8. 675. 81	Due to Butte banks and bankers	004. 1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2, 500. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	222 222 42		
Total	288, 283. 03	Total	288, 283. 0
-		s, South Norwalk.	
R. H. ROWAN, President.	No.	Capital stock paid in	TON, Cashier
Loans and discounts		i –	
Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	110, 793, 09 20, 884, 81 10, 896, 37	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 175, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency nickels cents	1,820.00	Due to other national banks Due to State banks and bankers	27, 797. 0 2, 033. 5
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	156. 91 7, 749. 00 15, 135. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Matal	467 905 60	Marka1	107 007 (

467, 805. **6**0

Total

467, 805. 60

Total

CONNECTICUT.

Southport National Bank, Southport.

E. S. Sherwood, President.	No. 660.	O. T. Sherwood, Cashier.

E. S. SHERWOOD, Frestaent,	210.	0, 1, 311KK	oon, casmer.
Resources.		Liabilities.	
Loans and discounts	\$35, 285, 00 3, 881, 67	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000.00	Surplus fundUndivided profits	40, 000.00 13, 972.9
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures: Other real estate and mortg's owned. Current expenses and taxes paid	7, 600.00 925, 00	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 416. 00	Due to other national banks Due to State banks and bankers	20, 534. 2 15, 048. 2
Fractional currency, nickels, cents. Specie Legal-tender notes	98, 53 1, 075, 50 6, 920, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 500. 00		
Due from Treasurer U. S	400, 922, 96	Total	400, 922, 9

First National Bank, Stafford Springs.

HARLES L. DEAN, President.	No. 3	9914, Wm. M. Cor	RBIN, Cashier.
oans and discounts		Capital stock paid in	\$50,000.00
verdrafts	399. 51	i • •	. ,
. S. bonds to secure circulation	12, 500, 00	Surplus fund	6, 300, 00
. S. bonds to secure deposits		Undivided profits	2, 421, 51
. S. bonds on hand			-,
tocks, securities, etc		National-bank notes outstanding	11, 250, 00
ue from approved reserve agents.		State-bank notes outstanding	
ue from other national banks	66. 75		
ue from State banks and bankers.		Dividends unpaid	30, 00
ank's house, furniture, and fixtures	15, 000, 00		011-0
ther real estate and mortg's owned		Individual deposits	126, 471, 16
urrent expenses and taxes paid		United States deposits	
reminms on U.S. bonds		Deposits of U.S. disbursing officers.	
hecks and other cash items		- Transaction	
xchanges for clearing house		Due to other national banks	25, 210, 88
ills of other national banks		Due to State banks and bankers	586, 00
ractional currency, nickels, cents.		2 to to state stat	000.00
pecie		Notes and bills rediscounted	
egal-tender notes	1,000.00	Bills payable	
. S. certificates of deposit	_,		
edemption fund with Treas. U.S.	562, 50		
ue from Treasurer U.S			
Total	222, 269. 55	Total	222, 269, 55

A. R. Turkington, President.	No.	4. HARRY	Bell, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	388. 94	a , a ,	J
U. S. bonds to secure circulation		Surplus fund	100, 000.00
U. S. bonds to secure deposits		Undivided profits	83, 314. 00
U. S. bonds on hand			
Stocks, securities, etc	240, 800. 00	National bank notes outstanding.	
Due from approved reserve agents.	52, 285. 27	State-bank notes outstanding	
Due from other national banks	12, 051. 52	:	i
Due from State banks and bankers.	5, 771. 68	Dividends unpaid	108.00
Bank'g house, furniture, and fixtures		1	
Other real estate and mortg's owned		Individual deposits	386, 268, 40
Current expenses and taxes paid	5, 581. 10	Certified checks	
Premiums on U. S. bonds		United States deposits	
Checks and other eash items	18, 985. 90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		i	
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.	152. 78	Due to State banks and bankers	3, 277, 52
Specie	16, 063, 00		
Legal-tender notes	19, 291, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	9,000.00	i - •	1
Due from Treasurer U.S			
Total	992, 162, 02	Total	992, 162. 02

CONNECTICUT.

Stamford National Bank, Stamford.

CHAS. A. HAWLEY, President.	No. 10	J. B. REED	, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$553, 237. 33 1, 958. 28	Capital stock paid in	\$202, 020, 00
Overdrafts	110 000 00	Surplus fundUndivided profits	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand			•
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	73, 755, 42 53, 348, 78	National-bank notes outstanding State-bank notes outstanding	99, 000. 00
Due from State banks and bankers	18, 798, 58	Dividends unpaid	1, 653, 90
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000.00	Individual deposits	260, 142, 45
Current expenses and taxes paid	817. 25	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	466, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	7, 929. 73		
		Due to other national banks Due to State banks and bankers	77, 818. 22 1, 018. 12
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	373. 62 11, 852. 80 20, 928. 00	1	
U.S. certificates of deposit	4, 950, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S			
Total	866, 368. 17	Total	866, 368. 17
First	National Ba	ank, Stonington.	
W. J. H. POLLARD, President. Loans and discounts			eton, Cashier.
Overdrafts	442,80	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	50, 000. 00	Surplus fund	90, 000.00 14, 399.67
U. S. bonds on hand Stocks, securities, etc	208, 055, 33		
Due from approved reserve agents. Due from other national banks	28, 086, 65 4, 009, 98	National-bank notes outstanding State-bank notes outstanding	••••
Due from State banks and bankers. Bank's house, furniture, and fixtures	2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 110. 87	Individual deposits United States deposits Deposits of U.S. disbursing officers	104, 379, 05
Premiums on U. S. bonds	1, 538. 46		
Checks and other cash items Exchanges for clearing house Bills of other national banks	924.00	Due to other national banks Due to State banks and bankers	13, 367. 59 684, 33
		Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 235. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit	2, 250. 00	1	
Total	. 465, 303. 64	Total	465, 303. 64
Fire	st National	Bank, Suffield.	
I. L. SPENCER, President.	No.	•	LLER, Cashier.
Loans and discounts	\$62, 007, 7 2 336, 67	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100 000 00	Surplus fundUndivided profits	50, 000. 00
U. S. bonds on hand			
Stocks, securi ics, etc	125, 000. 00 25, 705. 39	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers	6, 381. 10 1, 737. 89	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of O.S. disputsing omcers.	
Checks and other cash items Exchanges for clearing house	370. 55	Due to other national banks	13, 090. 66
Bills of other national banks Fractional currency, nickels, cents.	115. 00 38. 45	Due to State banks and bankers	2, 702, 87
SpecieLagal-tender notes	9, 500, 00 3, 942, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 500. 00		
Total	345, 873. 81	Total	345, 873. 81

CONNECTED UE.

Thomaston National Bank. Thomaston.

ARTHUR J. HINE, President.	No. 39	64. FRED. I. ROB	ERTS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$89, 884. 97	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's hones furniture and fixures	12, 500, 00	Surplus fund	5, 500, 00 2, 264 , 18
U. S. bonds on hand	7, 787, 50 22, 241, 70	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	22, 341. 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	72, 908, 00
Premiums on U. S. bonds	1, 875, 00	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1,775.00	Due to other national banks Due to State banks and bankers	5, 799. 06 1, 437. 36
Specie	349.07 7,900.00 3,000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	149, 171. 10	Total	149, 171. 10
Thomps	on N ational	Bank, Thompson.	
JAS. N. KINGSBURY, President.	No. 1	477. CHARLES ART	COLD, Cashier.
Loans and discounts	\$61, 131. 84	Capital stock paid in	\$75, 000. 0 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	3, 000, 00 2, 582, 10
Jas. N. Kingsbury, Fresident. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from Other national banks. Due from State banks and bankers.	20, 159. 23 13, 215. 02	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	390, 72 2, 800, 00	Dividends unpaid	1, 746. 00
Other real estate and mortg's owned		Individual deposits	30, 360. 82
Premiums on U. S. bonds	3, 592, 50		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bouds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Frattional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	1, 910. 00	Due to other national banks Due to State banks and bankers	4, 535. 83
Specie	4, 265. 0)	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125. 00	iniis payabie	
Due from Treasurer U. S	139, 724, 75	Total	139, 724, 75
		nk, Wallingford.	
W. J. LEAVENWORTH, President.	No. 2	-	VTON, Cashier.
Loans and discounts	\$250, 617, 59	·	
Overdrafts	1, 322. 94	Surplus fund	18, 100. 00 8, 744. 86
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and morre's owned	11, 588. 95	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	130, 542. 97
Checks and other cash items	2, 105. 79	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	10, 813, 00 356, 41	Due to other national banks Due to State banks and bankers	16, 793. 66 1, 624. 05
Specie Legal-tender notes.	10, 773. 95	Notes and bills rediscounted Bills payable	
Legal-termet notes		inms bayane	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50	nais payable	

CONNECTICUT.

Fourth National Bank, Waterbury.

	, , , , , , , , , , , , , , , , , , , ,	
D. S. Plume, President.	No. 3768.	B. G. BRYAN, Cashier

D. S. Plume, President.	No. 3	1768. B. G. Ba	YAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$322, 717. 44	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25 000 00		20, 000, 00
U. S. bonds to secure deposits		Surplus fund	10, 216. 40
Stocks securities, etc		National hank notes outstanding	22, 500, 00
Due from approved reserve agents. Due from other national banks	115, 041, 56	National bank notes outstanding	
Due from other national banks Due from State banks and bankers	2, 549, 48 2, 549, 27	Dividends unpaid	15, 00
Bank'g house, furniture, and fixtures	3, 000.00	-	
Other real estate and mortg's owned Current expenses and taxes paid	1, 425. 09	Individual deposits	348, 848. 10
Premiums on U. S. bonds	4,000.00 .	Deposits of U.S. disbursing officers.	•••
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	57, 265, 10
			· • • • • • • • • • • • • • • • • • • •
Specie	614. 48 9, 106. 05 9, 950. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 950.00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	E50 044 00	Total	
Total	558, 844, 60	Total	558, 811.00
Citizen		Bank, Waterbury.	
F. J. KINGSBURY, President.	No.	791. F. L. CUR Capital stock paid in	TISS, Cashier.
Loans and discounts	\$757, 074, 25	Capital stock paid in	\$300,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and hankers	50, 000, 00	Surplus fund Undivided profits	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	36, 788. 79
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 60
Due from approved reserve agents.	101,713,29 66 403 79	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
		Dividends unpaid	308. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500. 00	Individual deposits	450, 602, 92
Current expenses and taxes paid Premiums on U.S. bonds	3, 587, 93 7, 500, 00 1, 594, 35	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 594. 35	i .	
Checks and other cash items. Exchanges for cleaving house Bills of other national banks.	9 524 00	Due to other national banks Due to State banks and bankers	143, 304. 71
Fractional currency, nickels, cents.	1, 572. 91	The so State banks and bankers	
Specie Legal-tender notes	36, 744, 73 15, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00		
Total	1, 073, 082, 51	Total	1, 073, 082. 51
Manufacti	rers' Nation	al Bank, Waterbury.	
DAVID B. HAMILTON, President.	No. 2		IELL, Cashier.
Loons and discounts	\$318, 118, 50	Canital stock paid in	\$100,000,00
Overdrafts.	37, 15	Sumply of and	00.000.00
U. S. bonds to secure deposits	25, 000. 00	Undivided profits	20, 000, 00 7, 598, 10
U. S. bonds on hand		Vational bank notes autota 24:	99 500 00
Overdrafts. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mort g's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	76, 483. 83	State-bank notes outstanding	22, 500. 00
Due from other national banks	36, 879 98	Dividends appoid	59.00
Bank'g house, furniture, and fixtures		T T I I I I I I I I I I I I I I I I I I	52,00
Other real estate and mortg's owned Current expenses and taxes paid	2,077.48	Individual deposits	343, 010, 81
Premiums on U.S. bonds	-, 0, 1, 20, 1	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 291.94	Due to other national banks	24, 926, 82
Exchanges for cleaving house Bills of other national banks	3, 170, 00 334, 93	Due to State banks and bankers	1, 581. 93
Fractional currency, nickels, cents. Specie	23, 000, 85	Notes and bills rediscounted	
Legal-tender notes	30, 000. 0 0	Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Due from Treasurer U.S			
Total	519, 579. 66	Total	519, 579. 66

CORNECTICET.

Waterbury National Bank, Waterbury.

	Liabilities.		Resources.
\$500, 000, 00	Capital stock paid in	#1 NOW 910 PA	
	Capital stock para in	7, 307, 46	Loans and discounts
250, 000. 00	Surplus fund Undivided profits	100, 600. 6 0	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.
	O harvided pronts		U. S. bonds to secure deposits
90, 00 0 . 00	National-bank notes outstanding State-bank notes outstanding	21,400.00	Stocks, securities, etc
	state-bank notes outstanding	115, 029, 48 86, 582, 97	Stocks, securities, etc Due from approved reserve agents Due from other national banks
1	Dividends unpaid	886, 87 25, 000, 00	Due from State banks and bankers.
576, 622. 85	Individual deposits		Bank g house, furniture, and fixtures Other real estate and mortg's owned
· ·	Individual deposits	5, 025. 48	Current expenses and taxes paid Premiums on U. S. bonds
		2, 087, 47	Checks and other cash items
262, 997, 49 18, 579, 68	Due to other national banks Due to State banks and bankers	10, 958. 00	Exchanges for clearing house Bills of other national banks
	Notes and bills rediscounted Bills payable.	2, 000. 99 66, 565. 25 7, 200. 00	Specie
	Ditts pay abte	1, 200.00	U. S. certificates of deposit
		4, 500. 00	Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S
1, 761, 404. 77	Total	1, 761, 404. 77	Total
	Bank, Westport.	t National E	Firs
ORTH, Cashier.	394. B. L. Woodwo	No.	Horace Staples, President.
\$200,000.00	Capital stock paid in	\$176, 735, 93	Loans and discounts
60, 000, 00	Surplus fund	175. 61 50, 0 0 0. 00	Overdrafts
21, 799. 73	Surplus fund		U. S. bonds to secure circulation U. S. bonds to secure deposits
	1	121, 100, 00	U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents
45, 000. 00	National-bank notes outstanding State-bank notes outstanding	47, 927. 90	Due from approved reserve agents
	Dividends unpaid	1, 888. 48	Due from other national banks Due from State banks and bankers
	1	15 000 00	Pank'ahansa furnitura and fixtures
103, 306. 82	Individual deposits	905. 10	Other real estate and mortg's owned
	Deposits of U.S. disbursing officers.	7, 700.00	Current expenses and taxes paid Premiums on U.S. bonds
	!	823. 13	Checks and other cash items
11, 544. 01	Due to other national banks Due to State banks and bankers	1, 310. 00	Exchanges for clearing house Bills of other national banks
	Notes and hills rediscounted	24.66	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	2, 000. 00	Legal-tender notes
		2 250 00	U. S. certificates of deposit
			Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.
445, 952. 56	Total	445, 952. 56	Total
l	Winsted, West Winsted.	nal Bank of	TTIb+ BT-+io
LMES, Cashier.		37. 1	## O Th ! 1
	,	#407 G19 G5	Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks
	Capital stock paid in	2, 997. 37	Overdrafts
102, 500. 00	Surplus fund	60, 000.00	U. S. bonds to secure circulation
			U. S. bonds on hand
54, 000. 00	National-bank notes outstanding State-bank notes outstanding	50 450 50	Stocks, securities, etc
	State-bank notes outstanding	32, 524. 45	Due from approved reserve agents. Due from other national banks
	Dividends unpaid	10, 650. 75	Due from State banks and bankers.
928 070 37	Individual deposits	1 000 00	Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid
259.38	Certified checks	1, 507. 79	Current Caponees and that spaces para
	United States deposits Deposits of U.S. disbursing officers.	4, 898. 42	Premiums on U. S. bonds
			Exchanges for clearing house
12, 924, 80 4, 178, 42	Due to other national banks Due to State banks and bankers	2, 212, 00 447, 76	Bills of other national banks Fractional currency, nickels, cents.
	1	13, 337. 03	Specie
	Notes and bills rediscounted Bills payable.	11, 140. 00	Legal-tender notes
	payaoto	2, 700. 00	Redemption fund with Treas. U. S. Due from Treasurer U. S.
			Line them Treesentren II S
		637, 478, 80	Total

CONNECTICUT.

First National Bank, Willimantic.

Ansel Arnold President.	National Ba	nk, Willimantic. 2388. O. H. K. RE	SLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$323, 473. 07	Capital stock paid in	\$100,000,00
		i i	
U. S. bonds to secure deposits	23, 000. 00	Surplus fundUndivided profits	20, 000. 00 3, 739. 09
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	10, 205, 00		
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 458, 56 16, 167, 52	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000. 00		
Current expenses and taxes paid	1, 214, 24	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	694 39		
Exchanges for clearing house Bills of other national banks	5 491 00	Due to other national banks Due to State banks and bankers	42, 665, 54
Fractional currency, nickels, cents.	5, 424, 00 117, 80	Due to State banks and bankers	
Specie	3, 000. 00 12, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	1 105 00	Billo play asio.	
Due from Treasurer U.S	1, 125. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	481, 086. 62	Total	481, 086. 62
		Bank, Willimantic.	
GUILFORD SMITH, President.	No. 1	•	ROP, Cashier.
Loans and discounts	\$215, 949, 24	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	939.92	Sumly ford	35, 000. 00
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	9, 865. 08
U. S. bonds on hand	41, 237, 50	National bank notes outstanding.	45, 000. 00
1,00 Hour abinto ten tener to allone	41, 237, 50 33, 559, 53 341, 19	National bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	607.00	Dividends unpaid	1, 260. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	159 904 05
Current expenses and taxes paid	278. 83	United States deposits	102, 204. 03
Checks and other cash items	2, 586. 23	· Deposits of U.S. disbursing officers	
Exchanges for clearing house	4 992 00	Due to other national banks	14, 784, 85 13, 192, 55
Fractional currency, nickels, cents	109. 49	Notes and billion discounted	20, 102.00
Specie Legal-tender notes	11, 544. 70	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S.	2 250 00		
Due from Treasurer U.S.	2, 200. 00	· .	
Total	371, 396. 53	Total	371, 396. 53
Fire	st National l	Bank, Winsted.	
			LETT, Cashier.
D. STRONG, President. Loans and discounts	• \$104 799 03 ·	Capital stock paid in	\$75,000,00
Overdrafts	20. 000. 00	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	10, 100, 00
U. S. bonds to secure deposits	20,000.00	Undivided profits	6, 101. 40
U. S. bonds on hand	2, 972, 78	National-bank notes outstanding	18, 000, 00
Due from approved reserve agents.	41, 473, 84	National-bank notes outstanding State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks. Due from State banks and bankers. Bank's house furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	1, 935, 46	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 449, 79	Individual deposits	65, 111. 62
Current expenses and taxes paid	497.44	United States deposits	
Checks and other cash items	121.01		•••••
Exchanges for clearing house Bills of other national banks	1, 878. 00	Due to other national banks Due to State banks and bankers	12, 053. 99 1, 311. 73
Fractional currency, nickels, cents.	81.66		
Specie	1, 562, 35 6, 620, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	187, 678. 74	Total	187, 678. 74
	!		

DELAWARE.

Delaware City National Bank, Delaware City. No. 1332,

Dagamaa		Liabilities.	
Resources.		Liadilities.	
Loans and discounts	\$116, 229. 89	Capital stock paid in	\$60, 000, 0
U. S. bonds to secure deposits	52, 000. 00	Surplus fund Undivided profits	20, 000, 0
U.S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	4, 524. 8
U. S. bonds on hand	3, 700, 00	National-bank notes outstanding	41, 630. 0
Due from approved reserve agents.	14, 051. 47	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks	• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 500. 00		
Other real estate and mortg's owned	400.07	Individual deposits	74, 000. 1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	450.07	United States deposits	
Tremums on U.S. bonds Lhecks and other cash items Exchanges for clearing house Bills of other national banks	600,67	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	340.00	Due to other national banks	6 457 0
Fractional currency, nickels, cents.	90. 70	Due to other national banks Due to State banks and bankers	1, 200. 4
Specie	7, 600. 00	Notes and hills radiscounted	
U. S. certificates of deposit	1, 010.00	Notes and bills rediscounted Bills payable	
Fractional currency, mckels, cents. Specie Legal-tender notes C. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2,340.00		
Total	207, 812. 49	Total	207, 812, 4
		l Bank, Dover.	
NATHANIEL B. SMITHERS, President.	No.		MAN, Cashier
Loans and discounts	\$202, 105. 92 198. 04	Capital stock paid in	\$10 0, 000. 0
Overdrafts	50, 000. 00	Surplus fund	35, 000. 0
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	· • • • • • • • • • • • • • • • • • • •	Surplus fund	21, 090. 3
U. S. bonds on hand	55, 337. 40	National-bank notes outstanding	43, 250. 0
Stocks, securities, etc Due from approved reserve agents	105, 016. 68	National-bank notes outstanding State-bank notes outstanding	10, 200. 0
Due from other national banks Due from State banks and bankers.	10, 841, 45 2, 766, 20	Dividends unpaid	
Rank'a house furniture and fixtures	10, 841, 45 2, 766, 20 15, 412, 93		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	252, 093 . 4
Premiums on U. S. bonds	5, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 074, 11		
Exchanges for clearing house Bills of other national banks	1, 431, 00	Due to other national banks Due to State banks and bankers	22, 106. 5 194. 1
Annuational accessors as minimals comptail	470 10	1	
Legal-tender notes	3, 900, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
ractional currency, makes, cents specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total			473, 794. 4
First	National B	ank, Harrington.	
E. SAPP, President.	No.	3883. W. T. Sı	IARP, Cashier
Loans and discounts	\$84, 356. 26	Capital stock paid in	\$50,00 0.0
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	3, 000. 0
Loans and discounts. Deverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from 5tate banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Durrent expenses and taxes paid. Premiums on U. S. bonds. Llecks and other cash items.		Surplus fund	1, 939. 3
U.S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	National bank notes outstanding	10, 800. 0
One from approved reserve agents.	39, 216, 37	National-bank notes outstanding State-bank notes outstanding	10, 200.0
Due from other national banks	2, 548, 21	Distantannal	
ank'g house, furniture, and fixtures	5, 274, 47	Dividends unpaid	174.0
Other real estate and mortg's owned		Individual deposits	78, 831. 0
Premiums on U.S. honds	2 000 00	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	1, 822, 00	Due to other national banks Due to State banks and bankers	7, 386, 8 2, 3°0, 4
Fractional currency, nickels, cents.	14.05		,
Specie Legal-tender notes	14.05 2,572.50	Notes and bills rediscounted	
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas, U.S.	2, 378, 00	Bills payable	
0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	562, 50	:	

Citizens' National Bank, Middletown.

HENRY CLAYTON, President.	No. 1	181. JNO. S. CRO	UCH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$141,614.67	Capital stock paid in	\$80, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	80, 000, 00	Surplus fundUndivided profits	16, 000, 00 5, 407, 19
U. S. bonds on hand	23, 506, 00	1	
Stocks, securities, etc Due from approved reserve agents Due from other national banks	13, 540, 34	National-bank notes outstanding	72,000.00
Due from State banks and bankers	$\frac{2}{2}, \frac{917}{512}, \frac{14}{95}$	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 783, 36	=	
Other real estate and mortg sowned Current expenses and taxes paid	5, 287, 71 883, 52	Individual deposits United States deposits Deposits of U.S. disbursing officers	1.58, 920. 55
Premiums on U. S. bonds	10, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	95, 11
Bills of other national banks Fractional currency, nickels, cents			
Specie	3, 300, 00	Notes and bills rediscounted Bills payable	E 000 00
U. S. certificates of deposit	1, 500, 00	Bills payable	5, 000. 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	3, 550. 00		
Total	317, 423, 28	Total	317, 423. 2 8
People's		ank, Middletown.	
J. V. CRAWFORD, President. Loans and discounts	No. 30		JEY, Cashier.
Loans and discounts	\$119, 504, 42 612, 50	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	51, 000. 00	Surplus fund	5, 800. 00
U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	2, 000, 00 30, 552, 58	National-bank notes outstanding State-bank notes outstanding	45, 900. 00
Due from other national banks	7, 813, 10	'	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 043, 86 11, 540, 96	Dividends unpaid	
Other real estate and mortg's owned!	1, 189, 85	Individual deposits United States deposits Deposits of U.S. disbursing officers	95, 404. 03
Current expenses and taxes paid Premiums on U. S. bonds	5,500,00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	349.64	Due to other national banks Due to State banks and bankers	16, 623. 95
Specie	3, 919. 30	Notes and bills rediscounted Bills payable	
rractional currency, nickets, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S	2, 295. 00	Bilis payable	
Due from Treasurer U. S	246, 051, 64		246, 051. 64
			240, 001. 04
J. M. HALL, President.	t National 1 No. 2	Bank, Milford. 340. J. B. S.	мітн, Cashisr.
Loans and discounts		Capital stock paid in	\$60, 800, 00
Overdrafts	53. 03		
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	24,000.00	Surplus fund	50, 000. 00 23, 105. 98
		!	
Stocks, securities, etc	37, 022, 18	National-bank notes outstanding State-bank notes outstanding	21,002.00
Due from other national banks Due from State banks and bankers.	2, 881, 17 4, 192, 34	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 192, 34 1, 000, 66	Individual deposits United States deposits	0.45 4.60 56
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 425. 00 157. 64	United States deposits	245, 462. 52
Premiums on U. S. bonds	27. 40	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	045.00	Due to other national banks Due to State banks and bankers	15, 355. 94
Fractional currency, nickels, cents	92.46	į.	
Specie	24, 398, 90 6, 965, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,080.00	,	
1.	416, 256, 95	Total	416, 256. 98
Total			

National Bank, Newark.

ľ	National Ban	k, Newark.	
Torre Dreemer David Just	No. 15	•	SAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$144,070.41	Capital stock paid in	\$50, 600, 60
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Sarplus fund	30, 000, 00
II S handson band	20, 000, 00	Ondivided profits	1, (52. 40
Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	32, 218, 53 30, 246, 79	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers	14, 142, 53 20, 000, 00 10, 863, 42	Dividends unpaid	
Other real actute and morte's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	194, 330. 36
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 739, 00 1, 239, 17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 472. 00	Due to other national banks Due to State banks and bankers	22, 780. 38 1, 868. 25
Fractional currency, nickels, cents Specie	43, 85 15, 554, 00	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562. 50	Bills payable	
Total	312, 147. 39	Total	312, 147. 39
Novy	ort National	Bank, Newport.	
DAVID EASTBURN, President.	No. 99	7. J. W. H. WA	rson, Cashier.
Loans and discounts	\$144, 518, 42	Capital stock paid in	\$75, 000, 00
Oyerdrafts	348. 07 75. 000. 00	Surplus fund	35, 000.00
U. S. bonds to secure deposits		Undivided profits	2, 452. 11
Stocks, securities, etc	11, 160. 35	National-bank notes outstanding State-bank notes outstanding	67 , 5 00. 00
DAVID EASTBURN, President. Loans and discounts. Oyerdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banker. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	3, 815. 24 2, 260. 88	Dividends unpaid	184. 50
Other real estate and mortg's owned	1 092 15	Individual deposits United States deposits Deposits of U.S. disbursing officers.	70, 597. 61
Premiums on U. S. bonds	56. 95	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	30.00	Due to other national banks Due to State banks and bankers	3, 917. 15
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	112.96 1,601.35	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3, 375, 00	mis payaote	
Due from Treasurer U. S			
Total	254, 651, 37	Total	254, 651. 37
	_	ational Bank, Odessa.	~
J. C. Corbit, President.	No. 12		BSON, Cashier.
Loans and discounts	\$137, 532. 31 62. 96	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc.	75, 000.00	Surplus fund Undivided profits	32, 520. 47 3, 024, 60
Stocks, securities, etc	9, 096, 60 19, 422, 40	National-bank notes outstanding State-bank notes outstanding	£ 7, 500, 00
Due from other national banks Due from State banks and bankers.	434. 75 407. 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500 00		
Current expenses and taxes paid Premiums on U. S. bonds	410.38	Individual deposits	
Checks and other cash items		i. Due to other national banks	9, 648, 39
Bills of other national banks	1 056 00	Due to State banks and bankers	2, 278. 98
Specie Legal-tender notes U. S. certificates of deposit.	4, 153, 60 4, 446, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.;	3, 375. 00		
Due from Treasurer U. S			

First National Bank, Seaford.

PHILIP L. CANNON, President,		795, H. W. B	KER, Cashier.
Resources.	!	Liabilities.	
Loans and discounts	\$268, 804, 81 125, 44	Capital stock paid in	\$5 0 , 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	23, 000. 00	Surplus fundUndivided profits	49, 00 0 . 00 13, 392. 04
U. S. bonds on hand	10, 600, 00		
Due from approved reserve agents. Due from other national banks	54, 039, 44 2, 226, 94 5, 575, 96	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	5, 575. 96 9, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	1, 200. 00	Individual deposits	271, 445. 07
Premiums on U. S. bonds.	1, 455. 10	Individual deposits	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 358. 40
Bills of other national banks Fractional currency, nickels, cents.	875. 00 310. 29	Due to State banks and bankers	
Specie	8, 789, 00 12, 486, 00	Notes and bills rediscounted Bills payable	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 035. 00		
Total	398, 914. 04	Total	398, 914. 04
Siles	ex National	Bank, Seaford.	
H. MARTIN, President.	No. 3	693. H. M. W.	ивн т, Ca s hier,
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture and ifxtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Total.	\$93, 622, 54	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 280. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	15, 406, 75	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	1, 722, 45 5, 523, 90	Dividends unpaid	
Bank'g house, furniture, and lixtures Other real estate and mortg's owned	5, 637, 00	Individual deposits	74, 351. 23
Current expenses and taxes paid Premiums on U.S. bonds	505. 94	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	9.00
Checks and other cash items Exchanges for clearing house	77. 75	Deposits of U.S. disbursing officers.	8, 580, 55
Bills of other national banks Fractional currency, nickels, cents.	510,00 179,88	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	4, 182, 20 11, 001, 00	Notes and bills rediscounted	
U.S. certificates of deposit	562.50	Bills payable	
Due from Treasurer U. S			
Total	151, 738. 37	Total	151, 738. 37
		onal Bank, Smyrna.	
JOHN H. HOFFECKER, President.	No.	2336. N. F. W	ILDS, Cashier.
Overdrafts	\$195, 129, 53	Capital stock paid in	\$80,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20, 000, 00	Capital stock paid in	50, 000. 00 5, 912. 72
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	50, 300, 00 27, 775, 09	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	27, 775 09 3, 399, 21		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Individual deposits	
Current expenses and taxes paid	1, 141, 13	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 636. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	2, 286, 10	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	8, 766. 00 900, 0 0	Bills payable	
Due from Treasurer U. S		(I)1	000 110 1
Total	352, 448, 06	Total	322, 448. 66

DELAWARE.

Mational Bank Smyrna

ı	ational Ban	k, Smyrna.	
DAVID JAS. CUMMINS, President.	No.		NKY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$178, 417. 84 699. 82	Capital stock paid in	\$100, 000, 00
Overdrafts. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	50, 000, 00 8, 908, 03
U. S. bonds on hand	1 48, 131, 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	11, 176. 62	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 962, 22	Individual deposits Certified checks United States deposits	123, 853. 9 7
Premiums on U.S. bonds	5, 000. 00 488. 28	United States deposits Deposits of U.S. disbursing officers	20.00
Exchanges for clearing house	1 260 25 1	Due to other national banks Due to State banks and bankers	
Specie	17, 757, 85 3, 941, 00	Notes and bills rediscounted Bills payable	
Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00	Bills payable	
Total		Total	3 24, 588. 28
	National Ba	nk, Wilmington.	
JAMES P. WINCHESTER, President.	No.		Bush, Cashier.
Loans and discounts	\$730, 572 02 120. 54	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 0 0 50, 000. 00	Surplus fund	•
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	82, 600, 00 224, 028, 61 30, 962, 25	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 005. 58 8, 000. 00	Dividends unpaid	· ·
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	13, 750, 00 4, 405, 97 6, 650, 00	Individual deposits	5, 380, 17
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 908. 68	United States deposits Deposits of U.S. disbursing officers.	ţ
Fractional currency, nickels, cents.	575, 34	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 6, 0 00. 00	Notes and bills rediscounted Bills payable	
Total			1, 320, 344. 6
Centra	l N ational E	Bank, Wilmington.	
WM. M. FIELD, President.	No. 3	3305. Henry P. Rum	FORD, Cashier.
Loans and discounts		Capital stock paid in	\$210, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplys fund	42, 000. 00 11, 781. 73
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	25 600 81	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	3, 426, 40	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	485, 892. 83 50. 00
Premiums on U.S. bonds	7, 500. 00 2, 692, 81	Certified cheeks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	6, 047. 00	Due to other national banks Due to State banks and bankers	ì
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	11, 025, 00 30, 770, 00	Notes and bills rediscounted Bills payable	25, 000. 00
Total	824, 355, 30	Total	824, 355, 36

824, 355. 30

National Bank of Delaware, Wilmington.

HENRY G. BANNING, President.		1420. H. B	AIRD, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$110,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	54. 08 27, 500, 00	Surplus fund	130, 000, 00
U. S. bonds to secure deposits		Surplus fund	24, 300. 06
U. S. bonds on hand	5 5, 000. 0 0	National-bank notes outstanding.	24, 750 00
Due from approved reserve agents.	63, 799, 29 25, 184, 60	State-bank notes outstanding	570. 50
Due from other national banks Due from State banks and bankers.	19 882.71 :	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 500.00	1	
Current expenses and taxes paid Premiums on U. S. bonds	4, 389. 25	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	189. 47
Checks and other cash items	170, 71	United States deposits	
Exchanges for clearing house	4, 112, 39	, c	
Bills of other national banks Fractional currency, nickels, cents.	3, 380. 00 1, 6 26. 75	Due to other national banks Due to State banks and bankers	72, 977. 83
SpecieLegal-tender notes	1, 626, 75 40, 047, 40	:	
U. S. certificates of deposit	5, 023. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 237. 50	• •	
Total	725, 698. 11	Total	725, 698. 11
	Wilmington	and Brandywine, Wilmingt	on.
GEO. S. CAPELLE, President.	No. 1		ARD, Cashier.
Loans and discounts	\$955, 716. 28 20, 05	Capital stock paid in	\$200, 010. 0 0
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	50, 000. 00	Surplus fund	110, 000, 00
U. S. bonds to secure deposits		Undivided profits	47, 549. 37
Stocks, securities, etc	***********	National-bank notes outstanding State-bank notes outstanding	45, 000. 0 0
Due from approved reserve agents. Due from other national banks	122, 248. 04 22, 273, 59	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	15, 031, 80	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	874, 718, 74
Current expenses and taxes paid Premiums on U. S. bonds	3, 946, 17 7, 500, 00	Individual deposits	3 52. 79
Chacks and other cash items	713, 60	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	46, 003. 32 890, 00		
		Due to other national banks Due to State banks and bankers	
Legal-tender notes	16, 752. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 250 00	Bills payable	•••••
Specie Legal-tender notes U. S, certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
		Total	1, 332, 085. 76
		ank, Wilmington.	•
PRESTON LEA, President.	No.	=	ANBY, Cashier.
	\$1,018,657,42	Capital stock paid in	
Overdrafts	921. 60		
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund Undivided profits	210, 000, 00 75, 981, 24
U. S. bonds on hand		'	
Stocks, securities, etc Due from approved reserve agents	312, 102, 13	National-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	66, 353, 32 11, 515, 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	50, 000. 00	ļ.	
Other real estate and mortg's owned Current expenses and taxes paid.	9, 294, 84 6, 034, 98	Individual deposits	1, 174, 741, 98 15, 674, 36
Premiums on U.S. bonds	•••••	United States deposits	
Checks and other cash items Exchanges for clearing house	20, 991, 51 45, 370, 51	Deposits of U.S. disbursing officers	•••••
Bills of other national banks	8, 883. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	482.00 56,921.70		595, 58
Specie	33, 500, 00 10, 0 00, 0 0	Notes and bills rediscounted Bills payable.	
Redemption fund with Treas. U.S.	2, 250. 0 0	payaoto	
Due from Treasurer U.S			
Total	1,750,471.84	Total	1, 750, 471. 84
	· · · · · · · · · · · · · · · · · · ·		

Farmers and Mechanics' National Bank, Georgetown.

I almois and in	recuamos 14	ational Bank, Georgetown.	
H. M. SWEENY, President.	No.	1928. E. P. B	ERRY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$664, 372. 22	Capital stock paid in	\$252, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	1 950 000 00	Surplus fund. Undivided profits	100, 000. 00 66, 766. 8
U. S. bonds on hand Stocks, securities, etc	1, 200.00 190, 292.50	National-bank notes outstanding	1
Due from approved reserve agents Due from other national banks Due from State banks and bankers	11, 123, 33	State-bank notes outstanding Dividends unpaid	ł
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 000. 00	Individual deposits	015 041 6
Current expenses and taxes paid Premiums on U. S. bonds	4, 386, 96 9, 000, 00	Certified checks United States deposits Deposits of U.S. disbursing officers	22, 250, 00
Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	8, 481, 25	Deposits of U.S. disbursing officers	
		Due to other national banks Due to State banks and bankers	28, 808. 2
SpecieLegal-tender notes	281, 498, 25 29, 536, 00	Notes and bills rediscounted	1
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 250, 00	Notes and bills rediscounted Bills payable.	
Total		Total	1, 536, 492, 73
Second	National B	ank, Washington.	1
M. G. EMERY, Fresident.	No.		WAIM, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	780, 56	} *	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	80, 000, 00 21, 599, 32
U. S. bends on hand Stocks, securities, etc	700.00 5, 927. 22	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks.	47, 413 56 22, 997, 78	National-bank notes outstanding	l .
Due from State banks and bankers.	164. 20	Dividends unpaid	428, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	859, 022, 91
Current expenses and taxes paid Premiums on U.S. bonds	1, 903. 26	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	4, 416. 11
Checks and other eash items	7, 077, 35	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	325, 00	Due to other national banks Due to State banks and bankers	31, 844, 33 3, 275, 69
Fractional currency, nickels, cents. Specie	3, 402, 54 168, 894, 00	Due to State banks and bankers	5, ∠15. 08
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	30, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00 17, 275. 00		
Total	1, 270, 586. 91	Total	1, 270, 586, 91
	l National B	ank, Washington.	a 1:
W. E. CLARK, President.		Capital stock paid in	RUFF, Cashier.
Loans and discounts Overdrafts	1 000 16		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	100, 000.00	Surplus fund. Undivided profits	145, 000. 00 18, 624. 88
U. S. bonds on hand			,
Due from State banks and bankers	239, 247, 6 8 108, 841, 21	National-bank notes outstanding	
	7, 050, 95	Dividends unpaid	
Other real estate and mortg's owned	6, 436, 20	Individual deposits	
Premiums on U.S. bonds	16, 000. 00	United States denosits	4, 488. 78
Checks and other cash items Exchanges for clearing house	17, 419, 25 26, 123, 49	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	3, 950. 00	Due to other national banks Due to State banks and bankers	
Specie	309. 46 133, 261. 50	i	10, 634, 27
Legal-tender notes	125, 204. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00 38, 116. 00		
Total	1, 859, 790, 65	Total	1, 859, 790, 65

Citizens' National Bank, Washington.

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers	\$832, 380, 21	Capital stock paid in	\$300, 000. 00
Overdrafts	236, 82		ſ
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000, 00 27, 069, 15
U. S. bonds on hand		Ondivided profits	21,009.13
Stocks, securities, etc	41.070.54	National-bank notes outstanding	43, 000. 00
Due from approved reserve agents.	52, 403, 77	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
		Dividends unpaid	570.00
Bank'g house, furniture, and fixtures	99, 583, 94	Individual deposits	i
Current expenses and taxes paid	3, 555, 94	Certified checks	8, 364. 52
Bank'g house, furniture, anduxtures Other real estate and mortg'sowned Current expenses and taxes paid Premiums on U. S. bonds	1= 710 40	Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	20, 120, 10	Deposits of U.S. dispursing omcers.	•••••
Bills of other national banks	3, 000.00	Due to other national banks Due to State banks and bankers	14,200.73
Fractional currency, nickels, cents.	1,520,63	Due to State banks and bankers	8, 859. 38
Legal-tender notes	123, 092. 00	Notes and bills rediscounted	
U.S. certificates of deposit	0.050.00	Bills payable	
Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2, 250, 00		
Total		Total	1 367 149 71
10001	1, 001, 1101 12	20001	1,007,110.71
Columb		Bank, Washington.	
E. S. PARKER, President.	No.	3625. CLARENCE CO.	RSON, Cashier.
Loans and discounts	\$970, 105, 95	Capital stock paid in	\$250, 000. 00
Overdrafts	1, 748, 45 50, 000, 00	Suralus fund	100 000 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund	100, 000. 00 3, 392. 42
U. S. bonds on hand	50, 000, 00 55, 542, 35	i	
Stocks, securities, etc	50, 000, 00 55, 542, 35	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	43, 526, 93	1	
Due from State banks and bankers.	714.91	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	12,010.21	Individual deposits Cor: itied checks United States deposits Deposits of U.S. disbursing officers	1, 103, 742, 42
Current expenses and taxes paid		Cordined checks	18, 201.95
Checks and other cash items	11, 647, 31	Deposits of U.S. disbursing officers	
Exchanges for clearing bouse	11, 647, 31 26, 948, 72	,	
Bills of other national banks	3, 575, 00 551, 73	Due to other national banks Due to State banks and bankers	9, 134. 0 2
Specie	58, 609, 25		
Legal-tender notes	186, 005. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Ditis payable	
Fractional currency, nickets, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	1, 533, 364. 81	Total	1, 533, 364. 81
Lincol	National B	ank, Washington.	
JESSE B. WILSON, President.		<u> </u>	TIER, Cashier.
Loans and discounts	\$458, 691. 20	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	18, 000. 00
U. S. bonds on hand		Undivided profits	7, 538. 45
Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on the deposits of the deposits of the deposit of t		National-bank notes outstanding State-bank notes outstanding	45, 000. 0 0
Due from approved reserve agents. Due from other national banks	63, 814, 08 50, 205, 23	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	1, 896, 12	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	15, 300, 00	Individual deposits Certified checks United States deposits	F10 0F0 04
Other real estate and mortg's owned Current expenses and taxes paid	4, 149. 37	Certified checks	519, 870. 34 2, 693. 50
Premiums on U.S. bonds	8, 000. 00	United States deposits	
	26, 429, 05 16, 020, 62	Deposits of U.S. disbursing officers.	
	1,000.00	Due to other national banks	
Exchanges for clearing house	1,000.00		281, 48
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	24. 62	Due to State banks and bankers	101.10
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	24, 62 19, 019, 00		
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	24. 62 19, 019. 00 76, 279. 00	Due to State banks and bankers Notes and bills rediscounted Bills payable	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	24, 62 19, 019, 00	Notes and bills rediscounted	

C. A. James, President.	No. 342	, W ashington. 25.	нгв, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$974, 623, 68	Capital stock paid in	\$200,000.00
Overdrafts	2, 773. 72 50, 000, 00	Sarplus fund	
U. S. bonds on hand	94, 000, 00 205, 750, 00 220, 156, 41	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	160, 988, 37 483, 81	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morty's owned	15, 000. 00	Individual deposits	1, 906, 493. 80
Current expenses and taxes paid Premiums on U. S. bonds	7, 212. 50	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	8, 833. 19
Checks and other cash items Exchanges for clearing house Bills of other national banks	730. 00 2, 913 . 80	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Practional currency, including Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	33, 805, 00 20, 000, 00	Notes and bills rediscounted Bills payable	
Total			2, 353, 832. 85
National B	ank of the B	lepublic, Washington.	<u>. </u>
D. B. CLARKE, President.	No.	-	DLEY, Cashier.
Loans and discounts	\$656, 972. 84 447. 88	Capital stock paid in	\$200, 000.0
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 100, 000, 00 50, 030, 00	Surplus fund	200, 000. 0 31, 741. 4
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	263, 948, 20 48, 616, 00 17, 556, 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from State banks and bankers. Bank's house, furniture, and fixtures	121. 36 83, 947. 52	Dividends unpaid	l
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 027, 969. 6 2, 357. 9
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	29. 658 65 1		l .
Fractional currency, nickels, cents.	1, 321.00	Due to other national banks Due to State banks and bankers	2, 798. 0
Bills of other national daths. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	50, 241, 00	Notes and bills rediscounted Bills payable	
Total	1, 644, 628. 15	Total	1, 644, 628. 1
	_	ank, Washington.	
JOHN E. HERRELL, President.			DWIN, Cashier
Loans and discounts Overdrafts	237, 75	Capital stock paid in	ì
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	800.00	Surplus fundUndivided profits	12, 248. 0
Stocks, securities, etc	75, 837. 84	National-bank notes outstanding State-bank notes outstanding	43, 050. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10,010.10	Dividends unpaid	1, 377. 5
Other real estate and mortg's owned Current expenses and taxes paid	3, 536. 09	Individual deposits Certified checks United States deposits	688, 265. 0 1, 287. 8
Premiums on U. S. bonds	8, 400, 00 30, 282, 56	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	3, 600.00	Due to other national banks Due to State banks and bankers	3, 941. 9 5, 162. 3
Specie	110, 193. 50	Notes and bills rediscounted	l
U. S. certificates of deposit	2, 250, 00	Bills payable	
Total	990, 332. 68	Total	990, 332, 6

Total....

National Metropolitan Bank, Washington.

	_	1 Bank, Washington.	
J. W. Thompson, President.	No.		HITE, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$871, 639, 05 1, 401, 39	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	. 325, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	25, 670. 5
Stocks, securities, etc	010 675 00	National-bank notes outstanding State-bank notes outstanding	41, 400. 00
Due from approved reserve agents Due from other national banks	210, 613, 00 213, 341, 18 33, 957, 43 35, 560, 38 65, 000, 0) 2, 300, 00		
Due from State banks and bankers Bank g house, furniture, and fixtures	35, 560, 38 65, 000, 0.1	Dividends unpaid	
Other real estate and mortg's owned	2, 300, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 149, 411. 7
Current expenses and taxes paid Premiums on U. S. bonds	0.031.41	United States deposits	27, 716. 1
Checks and other cash items	38, 569, 85	Deposits of U.S. disbursing officers.	
Exchanges for elearing house Bills of other national banks	22,724.00	Due to other national banks Due to State banks and bankers	216, 247, 1
Fractional currency, nickels, cents Specie	345. 79 236, 352. 15	Due to State banks and bankers	21, 856. 6
Legal-tender notes	182, 164, 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of denosit Redemption fund with Treas. U. S.	20, 000.00 2, 250.0 0	Bills payable	
Due from Treasurer U. S		1	
Total	2 , 1 0 8, 612. 19	Total	2 , 108, 612. 1
Ohio	National Ba	ink, Washington.	
J. D. TAYLOR, President.	No. 4	<u> </u>	IDGE, Cashier.
Loans and discounts	\$209, 390. 28	Capital stock paid in	\$200, 000, 0
		*	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	30,000.00	Surplus fund	5, 747. 5
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.		National-hank notes outstanding.	42 640.0
Due from approved reserve agents.	8, 131. 72	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	235, 87	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	123, 697, 46		
Current expenses and taxes paid	3, 544, 46	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 937. 2
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	8, 500, 00 2, 815, 64	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	11, 561. 64		
Fractional currency, nickels, cents.	171.37	Due to other national banks Due to State banks and bankers	3, 383. 5 6, 621. 2
Specie Legal-tender notes	24, 222, 20 4, 500, 00	Notes and bills rediscounted	
U.S. certificates of deposit	9 950 00	Notes and bills rediscounted Bills payable	5, 600. 0
Bills of other national outers. Fractional currency, nickels cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230, 00		
Total	449, 035. 88	Total	449, 035. 8
Trader	s' N ational E	Bank, Washington.	
G. C. HENNING, President.	No.		DWIN, Cashier
Loans and discounts	\$370, 802. 36 59, 15	Capital stock paid in	\$200, 000. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	40, 000. 0
U. S. bonds to secure deposits		Undivided profits	14, 461. 5
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 0
This from an proved recerve agents	68, 947. 06	State-bank notes outstanding	
Due from other national banks	1 23, 824, 11		
Due from other national banks Due from State banks and bankers.	68, 947, 06 23, 824, 11 502, 95	Dividends unpaid	·
Bank'g house, furniture, and fixtures Other real estate and morte's owned	143, 461, 43	Individual deposits	
Bank'g house, furniture, and fixtures Other real estate and morte's owned	143, 461, 43	Individual deposits Certified checks United states deposits	445, 250, 2
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 473, 38 8, 000, 00 4, 937, 59	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	445, 250, 2 8, 643, 9
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 473, 38 8, 000, 00 4, 937, 59 4, 182, 29 1, 710, 00	Deposits of U.S. disbursing officers.	445, 250, 2 8, 643, 9
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 473, 38 8, 000, 00 4, 937, 59 4, 182, 29 1, 710, 00 569, 34	O mitti states deposits	445, 250, 2 8, 643, 9 20, 092, 3
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and othercash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes.	3,473,38 8,000,00 4,937,59 4,182,29 1,710,00 569,34 98,001,00 28,000,03	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	20, 092. 3 272. 6
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and othercash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal tender notes.	3,473,38 8,000,00 4,937,59 4,182,29 1,710,00 569,34 98,001,00 28,000,03	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted. Bills payable	445, 250, 2: 8, 643, 9 20, 092, 3 272, 6
O. S. Comiss of the Control of the Control of the Control of Contr	143, 461, 43 3, 473, 38 8, 000, 00 4, 937, 59 4, 182, 29 1, 710, 00 569, 34 98, 001, 90 28, 000, 00 2, 250, 00	Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	445, 250, 26 8, 643, 9 20, 092, 3- 272, 66

West End National Bank, Washington.

WM. R. RILEY, President.	No.	4195.	CHAS. P. WILLI	ams, Cashier.
Resources.	and the same of th	Liabilities.		
Loans and discounts	\$364, 985. 84 1, 482. 85	Capital stock paid	l in	\$200, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund Undivided profits	**************	18,000.00 4,462.72
U. S. bends on hand Stocks, securities, etc.		National-bank not		44, 990. 00
Due from approved reserve agents. Due from other national banks	51, 042, 41 32, 643, 31	State-bank notes		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	811.40	Dividends unpaid	1	
Other real estate and mortg's owned Current expenses and taxes paid	6, 000, 00 2, 599, 45	Individual deposi United States dep Deposits of U. S. di	ts	384, 828. 06
Premiums on U. S. bonds	7, 500, 00 6, 316, 70	i .	į	
Exchanges for clearing house	8, 560. 51	Due to other national Due to State bank		11, 462, 61 6, 923, 21
Fractional currency, nickels, cents. Specie	233. 13 34, 191. 00	Notes and bills re-	discounted	,
Legal-tender notes U. S. certificates of deposit	21,050.00	Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00			
Total	670, 666. 60	Total		670, 666. 60

Polk County National Bank, Bartow.

Resources.		Liabilities.	
	000 579 OU	Capital stock paid in	45 0 000 00
Leans and discounts	\$98, 572. 96 1, 503. 70	Capital stock paid in	\$50, 000. 0 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fund. Undivided profits	500, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 681. 08
		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	3, 456, 98	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 417, 54 4, 347, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 600.00		
Other real estate and mortg's owned.	1 000 00	Individual deposits	69, 852, 97
Current expenses and taxes paid Premiums on U.S. bouds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional parks cents	1, 209. 32	Certified checks United States deposits Deposits of U.S. disbursing officers	78. 50
Checks and other cash items	187. 30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 500 00		
Fractional currency, nickels, cents.	20. 71	Due to other national banks Due to State banks and bankers	190.01
Specie	20. 71 5, 177. 25 1, 500. 00		
Il. S. certificates of denosit	1, 200. 00	Notes and bills rediscounted Bills payable	11, 317. 00
Redemption fund with Treas. U.S	562. 50		
Due from Treasurer U. S			_
Total	146, 418. 22	Total	146, 418. 22
First	National Ba	ank, Fernandina.	
F. W. HOYT, President.	No.		DLEY, Cashier.
Loans and discounts	#17 CC7 p7		
Overdrafts		Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 294. 07
Stocks, securities, etc	28, 037 , 31	National-bank notes outstanding State-bank notes outstanding	450.00
Due from approved reserve agents	46, 920. 21	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers	5, 998, 21 315, 0 0	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 8uu. 00 ·	· -	
Other real estate and mortg's owned Current expenses and taxes paid	1 133 69	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	108, 960, 24
Premiums on U.S. bonds	1, 133. 69 2, 000. 00 133. 15	United States deposits	1. 20
		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	· • • • • • • • • • • • • • • • • • • •	Due to other national honles	
Fractional currency, nickels, cents.	103.92	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 414, 50 11, 126, 00	Notes and hills radiacounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	5 6 2. 5 0		
Total	163, 711. 56	Total	163, 711. 56
First	National B	ank, Gainesville.	
JAS. M. GRAHAM, President.	No.	5894. D. F. GRA	нам, Cashier.
Loans and discounts	\$128, 031. 33	Capital stock paid in	\$50, 000. 00
		i .	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	8, 000. 00 6, 261, 48
U. S. bonds on hand			
Stocks, securities, etc	2, 700, 00 4, 502, 97	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Thus from other national hanks	9 071 75		
Due from State banks and bankers.	1, 622. 88	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on H. S. bonds	7, 300, 00	Individual deposits	87 203 14
Current expenses and taxes paid	1, 203. 45	Certified checks	95, 00
			· • • • • • • • • • • • • • • • • • • •
	117.45	Depositsor U.S. dispursing omcers.	
Checks and other cash items		Due to other national banks	
Exchanges for clearing house	. .	2 de lo otder mational banks ::::::	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	156.06	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	156. 06 295. 50 8, 567. 00	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	156. 06 295. 50 8, 567. 00	Due to State banks and bankers Notes and bills rediscounted Bills payable	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	156. 06 295. 50 8, 567. 00	Due to State banks and bankers	

First National Bank of Florida, Jacksonville.

J. M. SCHUMACHER, President.	No. 2	174. BRYAN TALJAFE	inno, casmer.
Resources.	į	Liabilities.	
Loans and discounts	\$220, 039, 36	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	8, 624, 49 50, 600, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	35, 825, 63
Stocks, securities, etc	42, 358, 28	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	25, 538, 66	į į	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 786, 44 22, 500, 00	Dividends unpaid	
Other real estate and mortg's owned	11, 758, 45 (Individual deposits	2 75, 301, 20
Current expenses and taxes paid Premiums on U.S. bonds	8, 000, 00	United States deposits	
Checks and other cash items	6, 741, 20	Due to other national banks Due to State banks and bankers	38, 703, 25
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	15, 707, 00 995, 49	1	
Specie		Notes and bills rediscounted Bills payable	9, 000. 00
Legal-tender notes	15, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 260, 00		
Total		Total	481 111 89
	/	`	
		Bank, Jacksonville.	
JNO. L. MORGAN, President.	No. 4		BÁYA, Cashier.
Loans and discounts	12 820 51	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	4, 000, 00 10, 041, 73
U. S. bonds on hand			
Stocks, securities, etc	2, 531, 79 6, 971, 32	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	11, 695, 44 12, 742, 72	Dividends unpaid	1
Bank's house, furniture, and fixtures	2, 500, 00		1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5.0.4.79	Individual deposits United States deposits Deposits of U.S. disbursing officers	227, 216. 7
Checks and other cash items	6.024.54	Deposits of U.S. disbursing officers.	· • • • • • · • • • • • • • • • • • • •
Exchanges for clearing house	1 240 00	Due to other national banks Due to State banks and bankers	29, 354, 3 10, 061, 3
Fractional currency, nickels, cents.	339. 85 13, 117. 50		
Legal-tender notes	16, 000. 00	Notes and bills rediscounted Bills payable	80, 193. 8
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U.S			
Total	434, 017. 46	Total	434, 017. 4
Na	tional Bank	Jacksonville.	
W. B. BARNETT, President.	No.		NETT, Cashier
Loans and discounts	\$639, 188. 10	Capital stock paid in	\$150,000.0
Overdrafts	10, 199, 70 37, 500, 00	Surplus fund	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		Surplus fund	31, 863. 0
Stocks, securities, etc	4, 479. 67 100, 697. 75	National-bank notes outstanding State-bank notes outstanding	27, 170, 0
Due from approved reserve agents. Due from other national banks	100, 697, 75 104, 290, 70	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	20, 625, 85	Dividends unpaid	575. 0
Other real estate and mortg's owned	11, 026, 69	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	8, 385, 62 6, 000, 00	Certified checks United States deposits	273.3
Checks and other cash items Exchanges for clearing house	187. 32	Deposits of U.S. disbursing officers	
Bills of other national banks	8, 704. 00	Due to other national banks	44, 801. 9
Fractional currency, nickels, cents Specie	13, 069. 50	Due to State banks and bankers	3 6, 055. 5
Legal-tender notes	60, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687, 50		
PROTECULAR PROPERTY OF DESCRIPTION		Total	1, 044, 767, 9
Total	1, 014, 767. 94		

National Bank of the State of Florida, Jacksonville.

Resources.	No. 3	Liabilities.	
Loans and discounts	\$191 976 A1	Capital stock paid in	\$100,000,00
Overdrafts	9 743 79		
Overdrafts	25, 000, 00	Surplus fund Undivided profits	25, 000.00
U. S. bonds to secure deposits	75, 000, 00	Undivided profits	53, 019. 23
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	31, 924, 78	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	32, 658, 29 38, 215, 15	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	38, 215, 15	1	
Bank'g house, furniture, and fixtures	8, 443, 28 24, 818, 02	Dividends unpaid	100. 00
Other real estate and mortg's owned.	6, 670, 00	Individual deposits	438, 915. 81
Unrrent expenses and taxes paid Premiums on U.S. bonds	4, 741. 81	Certified checks United States deposits Deposits of U.S. disbursing officers	5,00
Checks and other cash items	13, 146, 60 211, 15	United States deposits	39, 941, 45 35, 712, 17
Exchanges for clearing house	4, 100, 61	1	
Exchanges for clearing house	16, 720, 00	Due to other national banks Due to State banks and bankers	34, 966. 58 13, 292. 93
Fractional currency, nickels, cents.	572.35	Due to State banks and bankers	13, 292. 9
Legal-tender notes	22, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Specie	1, 125. 00	į į	
Total	763, 453, 17	Total	763, 453. 17
First	National B	ank, Key West.	
TRO. W. ALLEN, President.	No.	4672. OSCAR REIER	SON, Cashier.
Loans and discounts	\$151 057 93	Capital stock paid in	
Oans and discounts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers	142.49	Capital Stock part III	φ100, 000. 0
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	7, 177. 21
Stocks securities, etc		National bank notes outstanding	22, 500, 00
Due from approved reserve agents	299. 43	State-bank notes outstanding	
Due from other national banks	9, 671, 93		
Bank's house furniture and fixtures	113, 92 960, 50	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Exchanges for dearing house Fractional banks Fractional currency nickels, cents		Individual deposits	100, 368, 67
Current expenses and taxes paid	789, 15	Certified checks	317, 83
Thecks and other eash items	4, 062, 50 - 7, 936, 58	Deposits of U.S. dishursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	••••••	1	
Bills of other national banks	328. 00	Due to other national banks Due to State banks and bankers	15, 194. 00
Fractional currency, nickels, cents	51, 13 39, 019, 85	į	
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 105 00	Bills payable	·
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	245, 557. 71	Total	045 557 7
10041	240, 051. 11	Total	240, 001. 1.
Fir	st N ational	Bank, Ocala.	
ENOCH W. AGNEW. President.	No.	3470. A McInt	YRE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Due from State banks and bankers.	\$275, 173, 27	Capital stock paid in	\$50, 000, 00
Overdrafts	9, 128. 67		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	25, 000. 00
U.S. bonds to secure deposits		Undivided profits	22, 917. 0
Stocks, securities, etc		National-bank notes outstanding	11, 250.0
Due from approved reserve agents.	26, 390, 59	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	9, 019, 96 5, 540, 75 23 , 675, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	23, 675, 00	Dividends unpaid	
Other real estate and mortg's owned	3, 753, 06	Individual deposits	233, 265. 0
Current expenses and taxes paid Premiums on U. S. bonds	6, 967. 73	. United states deposits	• • • • • • • • • • • •
Checks and other cash items	7, 045. 68	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	469. 3
Bills of other national banks	1, 428. 00	Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	212. 49 530. 00	Notes and bills rediscounted	52, 526. 1
Legal-tender notes	13, 500. 00	Bills payable	0=, 0±0. 1
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer II S			
Due from Treasurer U.S Total		Total	395, 427. 7

Merchants' National Bank, Ocala.

J. F. DUNN, President.	No. 3815.	R. B. McConnell, Cashier.

J. F. DUNN, President.	NO. 86	Sto. R. B. MCCON:	
Resources.		Liabilities.	
Loans and discounts	\$237, 419, 41 17, 745, 60	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	25, 000, 00	Surplus fund Undivided profits	20,000.00 2, 270.30
Stocks, securities, etc	2, 818, 13 101, 300, 7 9	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	7, 089, 04 ± 13, 470, 53 ± 25, 000, 00 ±	Dividends unpaid	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned	2, 067, 00 1, 894, 48	Individual deposits United States deposits Deposits of U.S. disbursing officers	304, 954, 3
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 196, 02	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 640.00	Due to other national banks Due to State banks and bankers	1,019.00
Fractional currency, nickels, cents. Specie	194, 60 6, 841, 00	Notes and bills rediscounted Bills payable	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit. Redemption fund with Tress. U. S. Due from Treasurer U. S.	13, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00		
Total	462, 049, 55	Total	46 2, 049 , 58
Firs	t National E	Bank, Orlando.	
E. P. HYER, President.	No. 3	69. NAT. PO Capital stock paid in	YNTZ, Cashier.
Loans and discounts	\$197, 273, 82 4, 022, 93		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
Loans and discounts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Eank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	6, 185, 62 9, 535, 75	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Pank's house furniture and fixtures	7, 616, 58 2, 659, 59	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 798. 89 3, 987. 80	Individual deposits	184, 141. 2 25. 1
Pank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks	3, 882, 80	United States deposits	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 500. 00 193. 67	Due to other national banks Due to State banks and bankers	5, 456, 5 1, 877, 3
Specie	9, 016. 00 8, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Bills payable	
Total	2 81, 075, 81	Total	281, 075, 8
	ns' N ationa	l Bank, Orlando.	
W. L. PALMER, President.	No. 3	3802. JAS. L. G	ILES, Cashier.
Loans and discounts	\$181, 934, 43 9, 528, 70	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	12, 000. 0 3, 828. 6
U.S. bonds on band U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks	12, 191. 69	National-bank notes outstanding - State-bank notes outstanding	
Due itom other national paules			
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	3, 928. 63 4 , 902 . 9 4	Dividends unpaid	
Current expenses and taxes paid	1,731.22	Individual deposits	143, 850.3
Checks and other cash items	4, 000, 00 5, 636, 26	Due to other national banks	
Exchanges for clearing house	7, 000. 00 51. 74	Due to State banks and bankers	238. 9
Specie Legal-tender notes.	5, 454. 68 9, 000. 00	Notes and bills rediscounted Bills payable.	9, 300. 0 10, 000. 0
U. S. certificates of deposit	1, 125. 00	E 0	10, 000.0
Due from Treasurer U.S			

F. C. BRENT, President.	No. 5	2490. J. S. LEON	ARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$495, 898, 68	Capital stock paid in	\$100, 000. 0
Ocardentia	8, 218, 64		
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	30, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	21, 855, 86
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
		National-bank notes outstanding State-bank notes outstanding	27, 0 00, 00
Due from approved reserve agents	191, 797. 86	State-bank notes outstanding	.
Due from other national banks	743. 10	1	
Due from State banks and bankers.	21, 710, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	9, 220. 26	- 11 12 13	
Other real estate and mortg's owned	(30.00	Individual deposits	642, 059. 7
Current expenses and taxes paid	₹ 23.20	Certified checks	1, 147, 7
Premiums on U. S. bonds	4 30,00	United States deposits	
Checks and other cash items	0. 52	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	*	70 . 4 . 12 41 . 12 . 2	0.040.5
Bills of other national banks Fractional currency, nickels, cents.	10, 930, 00	Due to other national banks Due to State banks and bankers	9, 342, 01
Fractional currency, nickers, cents	10 400 00	Due to State banks and bankers	22, 148. 8
Fractional currency, flickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	10, 490, 00	Notes and bills rediscounted	
Legal-tender notes	20, 000.00	Pilla magable	
D. S. certificates of deposit	1 250 00	Bills payable	
Redemption find with freas. U.S.	1, 550.00	1	
Due from Treasurer C. S	******		
Total	853, 554. 74	Total	853, 554. 7
J. T. DISMUKES, President. Loans and discounts	No. 3	Gapital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	3, 416, 05	Suprem stood part in	φιου, σου. σ
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 601. 78
II S honds on hand		1	•
Stocks, securities, etc	6, 000. 00 12, 393. 11	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents	12, 393, 11	State-bank notes outstanding	
Due from other national banks	5, 411, 26 (
Due from State banks and bankers	6, 164, 20	Dividends unpaid	51.00
Bank'g house, furniture, and fixtures	9, 458, 78	7.31.131.3. 14	
Other real estate and mortg's owned	14, 839, 97	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	108, 555, 19
Current expenses and taxes paid	4 950 00 5	United States deposits	5. 13
Premiums on U.S. bonds		Deposits of IT S. dishursing officers	
Checks and other cash items	020. 61	Dopositaor O.S. disoursing oincers.	
Rills of other national banks	3, 500. 00	Due to other national banks	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	36.00	Due to other national banks Due to State banks and bankers	
Specie	4. 350. 00	to state salab and bankers	
Legal-tender notes	3, 720, 00	Notes and bills rediscounted	
II. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00	F	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U. S		!!	
Bills of other national banks. Fractional currency, nickels, cents. Specie	255, 713. 09	Total	255, 713, 09
		<u>"</u>	
		Bank, Sanford. 3798. F. P. Fore	a
F. H. RAND, President.			STER, Cashier.
Loans and discounts	\$136, 736, 39	Capital stock paid in	\$50, 000. 0
Overdrafts	1,064.77	· · · · · · · · · · · · · · · · · · ·	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 850. 0
U. S. bonds to secure deposits	•••••	Surplus fund Undivided profits	6, 006. 0
U. S. bonds on hand	· • • • • • · · · · · · · · · · · · · ·	Votional hank notes outsts - 3!	41.00-
Stocks, securities, etc	00 400 05	National-bank notes outstanding.	11, 250. 0

First National Bank, Sanford.				
F. H. RAND, President.	No.	3798. F. P. F or	STER, Cashier.	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks.		National bank notes outstanding State-bank notes outstanding	\$50, 000. 00 3, 850. 00 6, 006. 07 11, 250. 00	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	30.00 9,215.50 1,184.77	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	138, 799, 81	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	769. 69	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	1, 588. 69 673. 78	
Legal-tendernotes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer UAS	562. 50	Bills payable		
Total	212, 173. 30	Total	212, 173. 30	

First National Bank, Tallahassee.

Liabilities.
Surplus fund
National hards notes outstanding 11 950 00
National hards notes outstanding 11 950 00
National hards notes autotanding 11 950 00
National-bank notes outstanding
State-bank notes outstanding
Dividends unpaid
Individual deposits
Deposits of II.S. dishursing officers
Due to other national banks 832.00 Due to State banks and bankers 1,600,68
Due to State banks and bankers 1, 600, 68
Notes and bills rediscounted
Notes and bills rediscounted
Total 300, 660. 70
- '
Bank, Tampa. 3497. T. C. TALIAFERRO, Cashier.
Capital stock paid in
Surplus fund
Surplus fund 40,000.00 Undivided profits 11,053.58
National-bank notes outstanding 11, 250.00
State-bank notes outstanding
Dividends unpaid
Individual deposits
Individual deposits
United States deposits
Due to other national banks 2, 156. 50
Due to State banks and bankers 366. 72
Notes and hills rediscounted
Notes and bills rediscounted Bills payable
<u> </u>
·!
Total
Bank, Tampa.
4478. L. L. Spafford, Cashier.
Capital stock paid in
Surplus fund
Surplus fund
. •
National-bank notes outstanding. 11, 250.00 State-bank notes outstanding.
State-bank notes outstanding
Dividends unpaid
Individual deposits
Deposits of U.S. disbursing officers.
Due to other national banks
Due to State banks and bankers 6. 37
Notes and bills rediscounted
Rilla navable 90 000 00
3 1
9 1

First National Bank of Albany.

Resources.		Liabilities.	
Loans and discounts	\$105, 495, 47	Capital stock paid in	\$50, 000. 60
Coans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 175, 99 12, 500, 00	Surplus fund	10, 900, 00
J. S. bonds to secure deposits'.	•••••	Undivided profits	12, 727, 39
stocks, securities, etc	1, 000. 00	National-bank notes outstanding. State-bank notes outstanding	11, 250, 66
One from approved reserve agents One from other national banks	15, 045, 39	State-bank notes outstanding	·
1. S. bonds to secure deposits 7. S. bonds on hand tocks, securities, etc 900 perform approved reserve agents 900 perform other national banks 900 perform State banks and bankers 900 ank'g house, furniture, and fixtures 900 there real estate and mortg's owned 900 performed and tower and	8, 521. 94	Dividends unpaid	· • • · · · · · · · · · · · · · · · · ·
ther real estate and mortg's owned.	1 500 00	Individual deposits	102, 942. 47
Current expenses and taxes paid remiums on U.S. bonds	2, 000, 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	· • • • • • • • • • · • • • • • • • • •
		'	
checks and other cash items	785.00	Due to other national banks Due to State banks and bankers	4, 399. 0
'ractional currency, nickels, cents.	32.65 17.070.30	Notes and bills rediscounted	
egal-tender notes	6, 590.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
rractional currency, nickels, cents pecie	562.50		
Total	193, 900. 29	Total	193, 900. 29
People's	. National F	Bank of Americus.	
. MONTGOMERY, President.	No.		SOR, Cashier.
oans and discounts	\$138 736 73	Canital stock paid in	\$50,000.00
overdrafts	3, 057. 04 12, 500. 0 0	S1 6	
overdrafts. J. S. bonds to secure circulation. J. S. bonds to secure deposits. J. S. bonds on hand. tocks, securities, etc Jue from approved reserve agents Jue from other national banks Jue from State banks and bankers Jue from State banks and hankers Jue from State banks and hankers Jue from State banks and mortg's owned Jurrent expenses and taxes paid. Temiums on U. S. bonds. Checks and other cash items. Carbanges for clearing house. July S. Both and S. Checks and other hands of the paid of	12, 500. 05	Surplus fund	25, 000. 0 8, 471. 8
J. S. bonds on hand	15 787.00	National-bank notes outstanding	
oue from approved reserve agents	15, 712, 05	National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks	122.62	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 418. 24	Individual density	
Surrent expenses and taxes paid	1, 270. 44	Individual deposits United States deposits Deposits of U.S. disbursing officers	14, 200. 9
Premiums on U.S. bonds	988.58	Deposits of U.S. disbursing officers	
Exchanges for clearing house	820.00	Due to other national banks Due to State banks and bankers	358.8
ractional currency, nickels, cents.	309.45	Due to State banks and bankers	
specie	698. 25 2 600 00	Notes and bills rediscounted Bills payable	25, 00 0 . 0
J. S. certificates of deposit	-,	pujus	
pecie	562. 50		
Total			195, 982. 9
Ŋ	Vational Ba	nk, Athens.	
A. K. CHILDS, President.			HITE, Cashier.
Loans and discounts	\$525, 590. 20	Capital stock paid in	\$100,000.0
Overdrafts	28, 634, 11 80, 000, 00	Surplus fund	100, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund	241, 574. 5
Stocks, securities, etc	6, 000. 00	National-bank notes outstanding	72, 000. 0
Due from approved reserve agents. Due from other national banks	10. 274. 71 16, 221. 17	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	9, 541, 14	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 009. 00 7, 000. 00	1	
Current expenses and taxes paid	200, 37	Individual deposits	100, 575. 2
Premiums on U.S. bonds	22, 953. 64	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house			516.4
Bills of other national banks Fractional currency, nickels, cents	6, 500. 00 500. 00		3, 249. 0
Fractional currency, nickels, cents	16, 000. 0 0 15, 0 00. 0 0	Notes and bills rediscounted Bills payable.	40, 000. 0
Legal-tender notes. U. S. certificates of deposit	1, 500, 00	and half anto	
Duefrom Treasurer U.S	· · · · · · · · · · · · · · · · · · ·		
Total	75 5, 915. 3 4	Total	755, 91 5 . 3

Atla	nt a N ational	Bank, Atlanta.	
JAMES SWANN, President.	No. 1	1559. C. E. Cut	RIER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 020, 762, 30	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	30 000 00 :	Surplus fund	50, 000, 00
II & handa ta gagara danasita	,	Surplus fund Undivided profits	238, 871. 07
U. S. bonds on hand	137, 724, 92	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents Due from other national banks	109, 021. 63	State-bank notes outstanding	
Due from State banks and bankers.	18, 984, 63	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 00C. 00 7, 000. 00	Individual deposits	1 101 962 90
Current expenses and taxes paid	8, 778. 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 101, 302. 30
Premiums on U.S. bonds	735, 08		i .
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	29, 307. 17
		'i	i
Specie	81, 566, 40	Notes and bills rediscounted	
U. S. certificates of deposit	30, 750. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00 6, 000, 00		
		m 1	
Total	1, 630, 606. 91	Total	1,630,606.91
Gate	City Nationa	al Bank, Atlanta.	
L. J. HILL, President.			LESS, Cashier.
Loans and discounts	\$642, 995, 79 2 778, 87	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	50, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	24, 517. 65
U. S. bonds on hand	700.60	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	[i	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	17, 725, 80	Dividends unpaid	5. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	119, 000, 00	Individual deposits	561, 591, 55
Current expenses and taxes paid	11, 219, 89 j	Certified checks	25 0. 00
Premiums on U. S. bonds Checks and other cash items		United States deposits	10, 365, 62 34, 443, 37
Exchanges for clearing bouse	9, 996, 80	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	1, 754. 10	Due to State banks and bankers	31, 094. 31 11, 281. 22
Specia	21, 443. 00 75, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	15,000.00	Bills payable	30, 000. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00		
Total	1, 063, 548. 72	Total	1, 068, 548, 72
			1
P. H. LANGDON, President.	No. 1	nk, Augusta. 1613. A.C.B	BANE, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
Overdrafts	894.42	i -	4000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	8, 572, 83 21, 123, 19
U. S. bonds on hand	070.00		,
Stocks, securities, etc	58, 494, 91	National-bank notes outstanding State-bank notes outstanding	45, 000. 60
Due from other national banks Due from State banks and bankers	7, 073, 39	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned Current expenses and taxes paid	1, 032, 66	Individual deposits	221, 145. 93
Premiums on U. S. bonds	7, 681. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items	14, 777, 79	Due to other national banks	
Exchanges for clearing house	5, 755. 00	Due to State banks and bankers	10, 087. 17 14, 169. 96
Fractional currency, nickels, cents. Specie	70.49 32, 910. 50	Notes and bills rediscounted	34, 5 0 0. 00
Legal-tender notes	4, 276. 00	Bills payable	0±, 000.00
U.S. certificates of deposit			
Due from Treasurer U. S			
Total	854, 599. 08	Total	854, 599. 08

National Exchange Bank, Augusta.

	Liabilities.		Resources.
\$200,000.00	Capital stock paid in	\$301, 322. 54	Loans and discounts
15, 600. 00	1	1, 546, 39 50, 000, 00	U. S. bonds to secure circulation U. S. bonds to secure deposits
7, 567. 71	Surplus fundUndivided profits	30, 000.00	U. S. bonds to secure deposits
•		4 650 00	U.S. bonds on hand U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents.
45, 000. 00	National-bank notes outstanding State-bank notes outstanding	4, 050, 00	Stocks, securities, etc
		O, 200. U2 1	one from other national banks
2, 53 5. 0 0	Dividends unpaid	4, 271, 17 500, 00	Due from State banks and bankers
125, 290, 52	Individual deposits	13, 383, 32	Eank'g house, furniture, and fixtures Other real estate and mortg's owned
,	Individual deposits United States deposits Depositsof U.S. disbursing officers	3, 652. 79	Current expenses and taxes paid Premiums on U. S. bonds
	Deposits of U.S.disbursing officers.	7, 609, 11	Premiums on U. S. bonds Checks and other cash items
10, 322, 84	Due to other national banks	. 	Exchanges for clearing house
15, 787. 47	Due to State banks and bankers	13, 230, 00	Bills of other national banks
31, 309. 59	Notes and bills rediscounted	1, 086. 96 29, 597. 95	Fractional currency, nickels, cents.
	Bills payable	15, 510, 00	Specie Legal-tender notes U. S. certificates of deposit
		2, 250. 00	U. S. certificates of deposit
		1, 552. 25	Redemption fund with Treas. U.S. Due from Treasurer U.S
453, 413. 13	Total	453, 413. 13	Total
	1 - 11		
romes Country	ank, Brunswick.	National Ba	
HTH, Cashier.			W. E. Burbage, President.
\$200, 000. 00	Capital stock paid in	\$429, 626, 99 25, 106, 29	Loans and discounts
50, 000. 00	Surplus fund	50, 000. 00	Overdrafts
12, 886. 75	Surplus fund	<u> </u>	U. S. bonds to secure circulation U. S. bonds to secure deposits
45,000.00	National-hank notes outstanding	16, 693. 98	U. S. bonds on hand
	National-bank notes outstanding State-bank notes outstanding	9, 729. 98	Stocks, securities, etc
	Dividends unpaid	5, 385, 57 10, 404, 33	Due from other national banks
		46, 690, 27	Due from State banks and bankers. Bank'g house, furniture, and fixtures
197, 745. 09	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers		Other real estate and mortg's owned
5/1, 58	United States deposits	4, 334, 22 4, 200, (0	Current expenses and taxes paid Premiums on U.S. bonds
	Deposits of U.S. disbursing officers.		Checks and other cash items
2, 300. 40	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
1, 253. 80	Due to State banks and bankers	65, 56	Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.
	Notes and hills rediscounted	9, 605, 30 1, 173, c0	Specie
110,008.21	Notes and bills rediscounted Bills payable	1, 170, 00	Fractional currency, nickets, cents. Specie Legal-tender votes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
		2, 250, 00	Redemption fund with Treas. U.S.
6 19, 765. 78	Total	619, 765, 78	Total
	Bank, Brunswick.	rpe National	Ogletho
GHT, Cashier.		No. 3	MAX ULLMAN, President.
\$150, 000.00	Capital stock paid in	\$353, 364. 42	Loans and discounts
25 000 00	Surplus fund	38, 300, 77 37, 500, 00	Overdrafts
35, 000. 00 8, 883, 89	Surplus fund		U.S. bonds to secure deposits
	1		U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid
33, 750. 00	National-bank notes outstanding State-bank notes outstanding	16 955 47	Stocks, securities, etc
			Due from other national banks
. 	Dividends unpaid	2, 223. 12	Due from State banks and bankers.
115, 295. 19	Individual deposits	41, 400.00	Bank'g house, furniture, and nxtures Other real estate and mortg's owned
	United States deposits		
113, 233. 18		2,000.00	Premiums on U. S. bonds
	Deposits of U.S. disbursing officers.		
12, 158. 67	Due to other national banks	5, 329, 88	Exchanges for clearing house
12, 158. 6		345.00	Exchanges for cleaving house Bills of other national banks
12, 158. 6 3, 415. 3	Due to other national banks Due to State banks and bankers	345. 00 165. 44	Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.
12, 158. 6° 3, 415. 3 129, 220, 40	Due to other national banks	345.00	Exchanges for clearing houseBills of other national banks
12, 158. 67 3, 415. 32 129, 220, 41	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	345. 00 165. 44 6, 066. 49 1, 164. 00	Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.
12, 158. 67 3, 415. 33 129, 220, 41 21, 000, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	345. 00 165. 44 6, 066. 49	Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.

First National Bank of Cartersville.

J. R.	WIKLE.	President	

No. 4012.

J. H. VIVION, Cashier.

Resources.		Liabilities.	
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	332, 19 12, 500, 00 1, 092, 78 325, 62 800, 00 5, 722, 24 956, 50 2, 100, 00 29, 33 760, 00 109, 48 1, 142, 15 4, 050, 00	Liabilities. Capital stock paid in	45, 00 22, 208, 87 1, 658, 89 3, 373, 26 11, 367, 34
Due from Treasurer U. S Total		Total	102, 153. 45

First National Bank of Cedartown.

C. L. HARDWICK, President.	No.	4075. J. O. HARD	WICK, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	8, 350. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	925. 00 7, 062. 47	National-bank notes outstanding	16, 870. 00
Due from other national banks Due from State banks and bankers.	1, 410. 57 267. 35	Dividends unpaid	ĺ
Bank'g house, furniture, and fixtures	4, 500. 00	_	1
Other real estate and mortg's owned Current expenses and taxes paid	1, 270. 64	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	372.40	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	116. 59		,
SpecieLegal-tender notes	1, 713. 10 4, 240. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	6 6 3. 50		
Total	211, 315. 22	Total	211, 313. 22

Third National Bank, Columbus,

G. GUNBY JORDAN, President.	No.	3937. J. W. MURE	HEY, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	8, 037. 81	0 - 1 - 6 - 1	10 500 00
U. S. bonds to secure circulation		Surplus fund	16, 500. 00
U. S. bonds to secure deposits		Undivided profits	15, 736. 53
U. S. bonds on hand		37-47	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	32, 368. 76	State-bank notes outstanding	22, 500.00
Due from other national banks	8, 270, 62		
Due from State banks and bankers.	6, 4 31. 19	Dividends unpaid	153. 00
Bank'g house, furniture, and fixtures	13, 500. 00		
Other real estate and mortg's owned.		Individual deposits	433, 022, 22
Current expenses and taxes paid	2, 024. 75	United States deposits	
Premiums on U.S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	52, 667. 35	· ·	
Exchanges for clearing house		Due to other national banks	2, 851, 45
Bills of other national banks	3, 645, 00	Due to State banks and bankers	2, 417, 65
Fractional currency, nickels, cents.	119 35	:	,
Specie	4, 704, 50	Notes and bills rediscounted	
Legal-tender notes	20, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S	1, 125. 00		
Due from Treasurer U.S			
Total	593, 180. 85	Total	593, 180. 85
	,	1	, =

Fourth National Bank, Columbus.

T. E. BLANCHARD, President.	No. 4691.	E, P. Owsley, Cashier
-----------------------------	-----------	-----------------------

L. E. BLANCHARD, Frestment.			LEY, Casmer.
Resources.	Lea	Liabilities.	
Loans and discounts	\$247, 540. 47 24, 843. 35	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	1, 000. 06 6, 770. 40
U. S. bends on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	10, 423, 59 2, 865, 04 5, 763, 81	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid	669, 35	Individual deposits United States deposits	
Premiums on U.S. bonds	6, 000. 00 8, 648. 97	Deposits of U.S. disbursing officers Due to other national banks	6, 923. 8
Bills of other national banks Fractional currency, nickels, cents		Due to State banks and bankers	1, 127. 4
Specie Legal-tender notes U. S. certificates of deposit	1, 531, 78 10, 000, 00	Notes and bills rediscounted Bills payable.	74, 038. 6
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50		
Total	364, 154. 86	Total	364, 154. 8

Chattahoochee National Bank, Columbus. No. 1630. E. H. Epping Cashi.

H. H. Epping, President.	No. 1	630. E	. H. Epping, Cashier.
Loans and discounts	\$440, 742. 42	Capital stock paid in	\$100,000.00
Overdrafts	9, 549. 04		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	37, 094, 63
U. S. bonds on hand			, , , , , ,
Stocks, securities, etc		National bank notes outstan	ding 22, 500. 69
Due from approved reserve agents	13, 470, 34	State-bank notes outstandin	g
Due from other national banks	17, 798. 64		
Due from State banks and bankers	7, 014, 25	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 286, 59	. •	
Other real estate and mortg's owned		Individual deposits	233, 793, 01
Current expenses and taxes paid	3, 179, 67	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing of	fficers.
Checks and other cash items	1, 908. 37		1
Exchanges for clearing house		Due to other national banks	43, 560, 05
Bills of other national banks	3, 500. 00	Due to State banks and bank	kers 1, 451, 21
Fractional currency, nickels, cents .	80.00		1
Specie	14, 940, 00	Notes and bills rediscounted	112, 500. 00
Legal-tender notes	14, 500, 00	Bills payable	
U. S. certificates of deposit			
U. S. certificates of deposit	1, 125, 60	!	
Due from Treasurer U. S			
Total	625, 898. 90	Total	625, 898. 90
			,,

National Bank, Columbus.

J. R. BROWNE, President.	No. 2	338. Wм. 8	SLADE, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	75, 000, 00
U. S. bonds to secure deposits		Undivided profits	
U.S. bonds on hand		•	
Stocks, securities, etc			
Due from approved reserve agents Due from other national banks	994, 72 6, 107, 86	State-bank notes outstanding	
Due from State banks and bankers	5, 854. 77	Dividends unpaid	
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	. 207, 865. 55
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 412. 16	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	6, 871, 33
Bills of other national banks	2, 693, 00	Due to State banks and bankers .	
Fractional currency, nickels, cents.	280. 83	37 4 - 33 23 31 4 - 3	04.000 50
Specie	10, 904, 50 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dina payaote	
Redemption fund with Treas. U. S.	1, 125, 00		-
Due from Treasurer U.S		I	1
Total	517, 648. 40	Total	. 517, 648. 40

GBOREGEA.

First National Bank, Cordele.

Resources.		Liabilities.	
T. J. S.		Liabilities. Capital stock paid in	450 000 00
Overdrafts	4, 928. 43		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500, 60	Surplus fund	1, 000. 00
U. S. bonds to secure deposits		i i	
Stocks, securities, etc	5, 000, 00 3, 280, 97	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	3, 389, 97 · 563, 11 ·	State-bank notes outstanding	
Due from State bunks and bunkers	6 989 56	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures	14, 734, 00	Tadinidus Lamasita	97 440 90
Current expenses and taxes paid	1, 779, 97	Individual deposits	21, 449. 59
Premiums on U.S. bonds	2,000,00	Deposits of U.S. disbursing officers	•••••
Other real estate and more sowned current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Frenctional europeey nickels cont	1,567.76	Due to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	78.45
Fractional currency, nickels, cents.	11. 85	Notes and hills rediscountful	10 701 00
Legal-tender notes	2, 520, 00	Notes and bills rediscounted Bills payable.	10, 101.99
U. S. certificates of deposit.			
Due from Treasurer U.S	562, 50		
Bills of other national banks Practional currency, nickels, cents specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Tôtal	112, 110. 01	Total	112, 110. 01
		Bank, Dalton.	
R. J. McCamy, President.	No.		AK, Cashier.
Loans and discounts	\$73, 931, 83	Capital stock paid in	\$60, 000. 00
Overdrafts	2, 899, 31 15, 000, 0 0	Surplus fund	
U. S. bonds to secure deposits		Surplus fund Undivided profits	1, 912. 07
U. S. bonds on hand	4 500 00		
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g bonse, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds.	6, 179, 88	National-bank notes outstanding. State-bank notes outstanding	13, 300.00
Due from other national banks	170, 46	Dividends unpaid	
Bank'g bouse, furniture, and fixtures:	8, 240, 38	Dividends unpaid	
Other real estate and mortg's owned.	***************************************	Individual deposits	35, 964, 27
Premiums on U.S. bonds	048. 29	Denosits of U. S. disbursing officers.	
Exchanges for clearing house	• • • • • • • • • • • • • • • • • • • •	Due to other national banks Due to State banks and bankers	887. 10 92. 91
Fractional currency, nickels, cents	17.16	2 no to other bulks and bunders.	V2. UI
Specie	2, 440. 00	Notes and bills rediscounted	2, 500, 00
U. S. certificates of deposit		Indiana Indiana	
Redemption fund with Treas. U.S.	675.00		
Total	114, 856, 35	Due to State banks and bankers. Notes and bills rediscounted Bills payable Total	114, 856. 35
Daws	n National	Bank, Dawson.	
1. T. Common Doorldood	Mα	4115	RK, Cashier.
Loans and discounts	\$93, 788, 10	Capital stock paid in	\$50,000,00
Overdrafts	9, 013, 13		
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Sarplus fund. Undivided profits	7, 500, 00 2, 173, 51
U. S. bonds on hand		1	
Stocks, securities, etc	19 585 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	5, 658. 24	State bank notes outstanding	•
Due from State banks and bankers	11, 907. 65-	Dividends unpaid	65. 00
Other real estate and mortg's owned.	4, 200. 94	Individual deposits	70, 310, 22
Current expenses and taxes paid	1, 010. 78	United States deposits	
C. S. Dollds of hand Stocks, securities, etc Due from approved reserve agents. Due from tother national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S bonds. Exchanges for clearing house Exchanges for clearing house	2, 000. 00 4, 812. 64	Deposits of U.S. disbursing officers.	**********
Exchanges for clearing house Bills of other national banks	-,	Due to other national banks	2, 909. 01
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	1, 980. 13
Specie	9,315.80	Notes and bills rediscounted	
Legal-tender notes	1, 500, 00	Bills payable	25, 000.00
II & contificates of demonit		1	
Redemption fund with Treas. U. S.	562.50		
U.S. certificates of deposit	562.50	Total	171, 187, 87

First National Bank, Gainesville.

RATLIFF PALMOUR, President.	No.		мітп, Cashier.
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.		Liabilities.	
Loans and discounts	\$85, 506, 06	Capital stock paid in	\$50, 000, 00
Overdrafts	2, 386, 52	S1 6 3	
U.S. bonds to secure deposits	12, 500.00	Surplus fund	5, 000, 00 8, 922, 57
U. S. bonds on hand		o addition profits	
Stocks, securities, etc.	6 929 25	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	4, 261, 33	, State-bank notes outstanding	
Due from State banks and bankers.	2, 196. 61	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,800.00	Individual deposits	59 059 06
Current expenses and taxes paid	1, 138, 44	Individual deposits	J2, JJ2. J
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	187. 25	Due to other national hanks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	123. 34
Fractional currency, nickels, cents.	90. 57		
Specie	7, 830. 20	Notes and bills rediscounted	
Legal-tender notes	3, 283.00	Bills payable	
Redemption fund with Treas. U.S.	562. 50	į	
Due from Treasurer U.S			
Total	130, 074. 83	Total	130, 074. 83
C	ity National	Bank, Griffin.	
HENRY C. BURR, President.	No.	· ·	RHEA, Cashier.
Loans and discounts	\$126, 180. 18	Capital stock paid in	\$56,000.00
			· ·
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	14, 000. 00	Surplus fund	33, 000. 00 13, 781. 40
U. S. bonds to secure deposits			
Stocks, securities, etc	24, 109. 09	National-bank notes outstanding State-bank notes outstanding	12, 600. 🕏
Due from approved reserve agents.	2, 604. 77 4, 649. 70	State-bank notes outstanding	· · · · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers.	3, 346. 18	Dividends unpaid	156, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bouds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 000. 0 0		
Other real estate and mortg's owned	2, 200.00	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	65, 813. 27
Premiums on U. S. bonds	1, 900. 50	Deposits of U.S. disbursing officers.	
Checks and other eash items	1,586.09		l
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	225. 11 2, 135. 22
Fractional currency, nickels, cents.	58.03	Due to State banks and bankers	
Specie	7, 662. 10	Notes and bills rediscounted Bills payable	16, 041. 65
Legal-tender notes	3,000,00	Bills payable	
Redemption fund with Treas. U. S.	630.00		
Due from Treasurer U. S			
Total	199, 752. 65	Total.	199, 752. 65
Fir	st National	Bank, Macon.	<u>'</u>
I. C. PLANT, President.			GLEY, Cashier.
Loans and discounts	\$469, 470. 67	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	254. 05		
U. S. bonds to secure denosits	50,000.00	Surplus fund. Undivided profits	60, 000. 00 6, 242. 00
U. S. bonds on hand			
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	13, 625, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	32, 925. 75 7, 050, 19	State-bank notes outstanding	
Due from State banks and bankers.	[5, 166. 84 !	Dividends unpaid	
Bank's house furniture and fixtures	22, 000, 00	<u>-</u>	(
Other real estate and mortg's owned Current expenses and taxes paid	5 040 00	Individual deposits	358, 697. 46
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	12, 803, 21		İ
Exchanges for clearing house Bills of other national banks	4, 000, 00	Due to other national banks	10, 991. 3
Fractional currency, nickels, cents.	4, 000, 00 170, 00	Due to State banks and bankers	28, 456. 9
Specie	73 632 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	3,000.00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	:	j
Due from Treasurer U. S	2, 200, 00		1
Total	709, 387. 71	Total	709, 387, 71
		<u> </u>	<u> </u>

American National Bank, Macon.

		,
WM H BORDE	v President	No. 4547

WM. H. BORDEN, President.	No.	nal Bank, Macon. . 4547. L. P. Hin	LYER, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	7, 069, 60 50, 000, 00	Surplus fund	1, 638, 40 16, 541, 37
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	9, 423. 20	State-bank notes outstanding Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	5, 561.11	li -	1
Current expenses and taxes paid Premiums on U.S. bonds	9, 270, 17 8, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	75.00
Checks and other cash items	11.65	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 000, 00 108, 11	Due to other national banks Due to State banks and bankers	ł
Chasia	16 227 60		1
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	132, 969. 70
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250. 00 3, 702. 00	Bins payasional and a second	
Total		Total	578, 696. 35
M ercl	hants' Nati or	nal Bank, Macon.	
W. J. JOHNSTON, President.	No.	3740. C. M. BOIFEU	ILLET, Cashier.
Loans and discounts	1 470 04	Capital stock paid in	1
U. S. bonds to secure circulation	25, 000.00	Surplus fund	9, 494. 15 2, 151. 90
Overtratis U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.		Undivided profits	1
Stocks, securities, etc	500.00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	7, 327. 80 2, 006, 20	State-bank notes outstanding	
Due from State banks and bankers.	3, 551. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 671. 28	Individual deposits	52 561 96
Current expenses and taxes paid Premiums on U.S. bonds	500, 00 7, 327, 80 2, 006, 20 3, 551, 93 1, 671, 28 18, 000, 00 2, 816, 29	Individual deposits	55, 501, 20
Premiums on U.S. bonds	5 905 57	14	1
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	1, 145. 17 2, 891. 78
Bills of other national banks	500. 90 7 77		2, 891. 78
Specie.	7. 77 3, 915. 95 4, 000. 0 0	Notes and bills rediscounted Bills payable	21, 070.00
Legal-tender notes	4, 000. 00	Bills payable	
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total			212, 814. 26
Fir	st National	Bank, Marietta.	
R. W. BOONE, President,	No.	3830. C. S. McCani	LISH, Cashier.
Loans and discounts	\$102, 734. 75	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	8 500.00
U. S. bonds to secure deposits		Surplus fund	2, 250. 64
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 240, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	8, 335. 97	National-bank notes outstanding State-bank notes outstanding	11, 240. 00
Due from State banks and banks	4, 774, 09 9, 094, 96	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 961. 95		i
Other real estate and mortg's owned	0.45 11	Individual deposits	59, 182. 14
Current expenses and taxes paid Premiums on U. S. bonds	2, 000, 00	United States deposits	
Checks and other cash items		_	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	361.00	Due to other national banks Due to State banks and bankers	2, 915. 43 3, 658. 40
Specie. Legal-tender notes.	1, 900. 00	Notes and bills rediscounted	12, 341. 34
Legal-tender notes	11, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	54.55		
Total	150, 087. 95	Total	150, 087. 95

First National Bank, Newnan.

Resources.	, in the second	Liabilities. Capital stock paid in	
Resources. Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks securities etc	\$116, 008, 60	Capital stock paid in	\$100,000,00
Overdrafts	4, 479. 60		
U. S. bonds to secure circulation	109, 950, 00	Surplus fand	3, 417, 47
U. S. bonds on hand	23, 900, 90		
One from approved reserve agents		National-bank notes outstanding	80, COU. CO
Due from other national banks	1, 269, 69		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 978, 67 1, 655, 60	Dividends unpaid	
There real estate and morto's award		Individual deposits	66 , 761, 48
Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	15, 600, 60	Individual deposits United States deposits Deposits of U.S. disbarsing officers	••••••
Checks and other cash items	906. 11		
Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	5, 484, 03
Fractional currency, nickels, cents	69, 00	Notes and bills rediscounted	
Legal-tender notes	7, 000. 00	Notes and bills rediscounted Bills payable	10,000.00
U. S. certificates of deposit	4 407 61		•
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 401.01		
Total	291, 088, 45	Total	291, 088. 43
Newn	an Marional	Bauk Newman	
CHARLES C. PARROTT, President.	Σο.	3382. J. S. Holiansh	EAD, Cashier.
Loans and discounts	\$129, 919, 57	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	21, 000, 00	Surplus fund	10, 000.00
U. S. bonds to secure deposits	•••••	Surplus fund Undivided profits	6, 691. 97
Stocks, securities, etc	2, 400, 00	National-bank notes outstanding	18, 900, 00
One from approved reserve agents	13, 869, 23	National-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	18, 720. 44	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures.		Individual deposits	
Current expenses and taxes paid	695. 94	Individual deposits United States deposits Deposits of U.S. disbursing officers	10, 104.21
Premiums on U.S. bonds	1.616.85	Deposits of U.S. disbursing officers	
Exchanges for clearing house	*************	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 600, 09 147, 84	Due to State banks and bankers	2, 458. 49
Specie	7, 684, 70	Notes and bills rediscounted Bills payable	31, 604. 5€
U. S. certificates of deposit	17,047.00	Bills payable	35, 000. 00
Redemption fund with Treas. U.S.	945, 00		
CHARLES C. PAREOTI, President, Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	920 610 92	Motol -	990 940 94
LUDAL		Total	250, C10. 20
Fin	st National	Bank, Rome.	
JNO. H. REYNOLDS, President.	No.	2368. B. I. Hud Capital stock paid in	HES, Cashier.
	\$487, 835, 55	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	16, 000. 00 37, 500, 00	1	
U. S. bonds to secure deposits		Surplus fund. Undivided profits	12, 338. 78
U. S. bonds on hand	15, 144. 00		
Due from approved reserve agents.	28, 108, 55	National-bank notes outstanding State-bank notes outstanding	5A, 190. U
Due from other national banks Due from State banks and bankers.	16, 795, 12 11, 391, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures	$17,500,00^{-1}$		
Other real estate and mortg's owned Current expenses and taxes paid	1, 113, 65 3, 672, 67	Individual deposits	223, 529. 45 205. 00
Premiums on U. S. bonds	1, 600.00	United States deposits	
Checks and other cash items Exchanges for clearing house	18, 700. 21	Deposits of U.S. disbursing officers.	
	4, 122, 00	Due to other national banks	27, 405.3
Bills of other national banks	719.00	Due to State banks and bankers	16, 868. 8
Bills of other national banks Fractional currency, nickels, cents.	24, 651, 60	i i	
Bills of other national banks Fractional currency, nickels, cents.	742,00 24,651.00 15,000.00	Notes and bills rediscounted	86, 865. 93
Bills of other national banks	15, 000. 00 1, 657. 50	Notes and bills rediscounted Bills payable.	

Merchants' National Bank, Rome.

J. King, President.		3670. S. F. MAGRI	JDER, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$326, 387, 96	Capital stock paid in	\$200,000.00
U. S. bends to secure circulation U. S. bends to secure deposits U. S. bends on hand	50, 000, 00	Surplus fund	25, 660. 00 5, 531. 44
Stocks, securities, etc	16,000.00	National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents. Due from other national banks	13, 284, 35	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000, 00	Dividends unpaid	
Other real estate and morte sowned	8,700.00	Individual deposits	154, 453. 43
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	11, 490, 00	7.5	
Exchanges for clearing house Bills of other national banks	5, 000, 00	Due to other national banks Due to State banks and bankers	3, 746, 53 3, 289, 95
Fractional currency mickels, cents.	1 300, 23		,
Legal-tender notes. U. S. certificates of deposit.	7, 000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00		
Total	· · · · · · · · · · · · · · · · · · ·	Total	498, 232. 62
Merchan	ts' National	Bank, Savannah.	·
S. P. Hamilton, President.		1640. WM. S. ROCKY	VELL, Cashier.
Loans and discounts	\$803, 342, 25 450, 00	Capital stock paid in	\$500, 0 0 0. 0 0
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	220, 000, 00 17, 226 88
U. S. bonds on hand	70, 963, 00	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks	108, 597, 97 22, 487, 10	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 714, 69	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	. 1,831.16	Individual deposits	384, 937, 72 23, 763, 14 19, 753, 29
Premiums on U.S. bonds	16, 000. 0 0	Deposits of U.S. disbursing officers	19, 753. 29
Exchanges for clearing house Bills of other national banks Exactional currency nickels cents	37, 000. 00	Due to other national banks Due to State banks and bankers	18, 589, 12 33, 977, 6 8
Fractional currency, nickels, cents	729, 18 86, 000, 00	t e	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	52, 5 00. 0 0
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 60		
Total			1, 316, 655. 83
N	ational B anl	k, Savannah.	
HERMAN MYERS, President.	No.		MSON, Cashier.
Loans and discounts	65.74	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fundUndivided profits	130, 000. 00 19, 226. 41
Due from approved reserve agents Due from other national banks	10 619 31	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	U, 1±1.00	Dividends unpaid	449, 50
Other real estate and mortg's owned	·	Individual deposits	320, 506. 91 25. 00
Current expenses and taxes paid Promiums on U.S. bonds Checks and other cash items	6.3.82	Certified checks United States deposits Deposits of U.S. disbursing officers.	33.00
Exchanges for clearing house	20.000.00	D441	i
Fractional currency, nickels, cents . Specie	1, 65 6 , 44 51, 350, 00	Due to other national banks Due to State banks and bankers	
Islis of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	20, 518, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00	E-W	

911, 463, 97

Total....

911, 463. 97

Total.....

Thomasvi	lle National	Bank, Thomasville.	
S. L. HAYES, President.	No.	3767. JAMES A. BRAN	DON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$191, 455, 20 7, 909, 28	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	40, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 911. 65
Stocks securities etc		National-bank notes outstanding	22,500.00
Due from approved reserve agents.	16, 155, 24	State-bank notes outstanding	
Due iron other national banks			
Due from State banks and bankers.	3, 701. 77	Dividends unpaid	35, 00
Bank'g house, furniture, and fixtures		Individual denosits	00 409 95
Other real estate and mortg's owned Current expenses and taxes paid	1, 182. 26	Individual deposits	00, 440.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of C.B. disputsing officers	
Exchanges for clearing house		Due to other national banks	.
Bills of other national banks		Due to State banks and bankers	2, 011, 84
Fractional currency, nickels, cents.	72.71		
Specie	3, 536. 15	Notes and bills rediscounted	
Legal-tender notes		Bitls payable	
U.S. certificates of deposit	4 40 7 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125.00		
Total	268, 882. 34	Total	268, 882. 34
Firs	t National E	Bank, Valdosta.	
S. L. HAYES, President.	No.	•	IGG s, Cashier.
Loans and discounts	\$76, 960. 67	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	1, 079. 07	Sumlar fund	0 000 00
U. S. bonds to secure deposits	12, 500.00	Surplus fund	8, 000, 00 2, 853, 59
U. S. bonds to secure deposits		Charrage profits	4, 600, 99
Stocks, securities, etc		National-bank notes outstanding.	11 250 00
Due from approved reserve agents	982, 22	State-bank notes outstanding	
Due from approved teserve agents		- third shall hotel outstanding	· · · · · · · · · · · · · · · · · · ·

D. 21. 22.12.20.) 2. / Corweller			zzi Ci zziracej cuenta,	
Loans and discounts		Capital stock paid in	\$50,000.00	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	8, 000, 00	
U. S. bonds to secure deposits		Undivided profits	2, 853, 59	
U. S. bonds on hand		1		
Stocks, securities, etc	1, 380.00	National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents	982. 22	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •	
Due from other national banks				
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures	904.40			
Other real estate and mortg's owned		Individual deposits	32, 001. 34	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers .		
Checks and other cash items				
Exchanges for clearing house		Due to other national banks	390. 39	
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents		37 / 11/31		
Specie	1, 742. 15	Notes and bills rediscounted		
Legal-tender notes	1, 475, 00	Bills payable	- <i>-</i>	
U.S. certificates of deposit				
Redemption fund with Treas. U. S.	a 502, 50	·		
Due from Treasurer U. S				
Total	104, 495. 32	Total	104, 495, 32	

IDAMO.

First National Bank of Idaho, Boisé City. C. W. Moove, President. No. 1668. A. G. REDWAY, Cushier.

C. W. MOORE, President.	No. 1	668. A. G. RED	A. G. REDWAY, Cushier.		
Resources.		Liabilities.			
Resources. Loans and discounts	\$232, 798. 47 5, 594. 30	Capital stock paid in	\$10 0, 000. 00		
Overdrafts U. S. bonds to secure circulation	95 000 00	Surplus fund Undivided profits	25, 000. 00		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.) ·			
Stocks, securities, etc	98, 572. 19	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00		
Due from other national banks	70, 099, 61				
Due from State banks and bankers Bank'g house, furniture, and fixtures	20, 436, 19 22, 638, 21	Dividends unpaid			
Other real estate and mortg's owned	17, 100. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	381 , 317.77		
Current expenses and taxes paid Premiums on U. S. bonds	3, 750, 00	Deposits of U.S. disbursing officers.			
Checks and other cash items	4, 435, 30	Į.			
Exchanges for clearing house	4, 811. 00 20, 35	Due to other national banks Due to State banks and bankers	2, 797. 69		
Fractional currency, nickels, cents. Specie	25, 320. 00	Notes and bills rediscounted			
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	30, 000. 00	Bills payable.	***********		
Redemption fund with Treas. U. S.	1, 125. 00				
Total			565, 759. 84		
			000, 100.01		
Boisé City National Bank, Boisé City. H Waddenst. President. No. 3471. Alfred Eoff, Cashier.					
H. WADSWORTH, President.		Capital stock paid in	dice con co		
Loans and discounts	11, 420, 21				
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50,000.00	<u>-</u>			
Stocks securities etc	84, 662, 13	National-bank notes outstanding State-bank notes outstanding	2 2, 50 0.00		
Due from approved reserve agents Due from other national banks	5. 009. 41				
Due from State banks and bankers Bank'g bouse, furniture, and fixtures		Dividends unpaid			
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	414, 388. 52 38, 949, 52		
Current expenses and taxes part. Premiums on U. S. bonds. Checks and other eash items. Exchanges for clearing house. Bills of other national banks.	2, 930, 00 111, 54	United States deposits Deposits of U.S. disbursing officers.			
Exchanges for clearing house	6, 110, 00 32, 80	Due to other national banks Due to State banks and bankers	2, 542. 06 13, 113. 29		
Fractional currency, nickels, cents.	32. 80	i.			
Legal-tender notes	14, 825. 00	Notes and bills rediscounted Bills payable			
Fractional currency, increas, cents Specie Legal-tender notes U. S. pertificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00				
Total			624, 443. 71		
Firs	t National E	Bank, Caldwell.			
C Th	NT.	1000 DT D C-	BREE, Cashier.		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$114, 923, 39	Capital stock paid in	\$50, 900. 00		
U. S. bonds to secure circulation	7, 146, 03 12, 500, 00	Surplus fund	******		
U. S. bonds to secure deposits		Surplus fund	8, 378, 43		
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00		
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	13, 465, 59 50, 647, 22	1			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	; 75.0 0 ;	Dividends unpaid			
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	152, 156, 77		
Current expenses and taxes paid Premiums on U. S. bonds	3, 519, 67 1, 812, 50	Deposits of U.S. disbursing officers.			
Checks and other cash items		Due to other national banks			
Exchanges for clearing house	2, 982. 00	Due to State banks and bankers	1, 308, 03 855, 90		
Fractional currency, nickels, cents.	12, 05 11, 303, 20	Notes and bills rediscounted			
Legal-tender notes	3, 000 , 0 0	Bills payable			
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50				
Total		Total	223, 949. 15		
	·	1			

IDAGO.

First National Bank, Hailey.

R. F. BUTTER President	No. 3	Bank, Hailey.	ons, Cashier.
Resources.		T 5-1-5144	
Loans and discounts	\$71 120 17	Capital stock paid in	\$50,000,00
Overdrafts	10, 293, 11	Capital stock paid in	φυσ, εσο, οσ
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	10, 000, 00 6, 006, 72
U. S. bonds on hand			
Due from approved reserve agents	28, 831, 81	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers	4, 977, 63 7, 862, 71	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 689. 98	Individual deposits	90, 023. 03
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers.	••••
Checks and other cash items Exchanges for clearing house	107.00	Due to other national banks Due to State banks and bankers	999. 14
Bills of other national banks Fractional currency, nickels, cents	105, 00 ± 33, 40		
Specie	3, 753, 75	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0, 300, 00	oms payable	·····
Fractional currency, Bickels, cents Specie . Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S	562.50	-	
Total	175, 036, 60	Total	175 036 60
		Total	
		ank, Kendrick.	
F. N. GILBERT, President.	No. 47		cons, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$44, 842, 52	Capital stock paid in	\$25, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund. Undivided profits	3, 354, 91
U. S. bonds to secure deposits			
U. S. bonds on hand. Stocks, securities, etc.	70.45	National-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	28, 112, 34	State-bank notes outstanding	-
Due from State banks and bankers. Bank's house furniture and fixtures	8 314 50	Dividends unpaid	
Other real estate and mortg's owned	0,01100	Individual deposits United States deposits	71, 948, 22
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	2, 031, 25	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	280.00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	5, 282. 0 3	Notes and bills rediscounted	
Legal-tender notes		Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Due from Treasurer U. S			
Total	301, 984. 27	Total	101, 984. 27
	t National B	ank, Lewiston.	
JOHN P. VOLLMER, President.	No. 2	972. A. W. KRONTINGER	JR., Cashier.
Loans and discounts	\$257, 140, 51	Capital stock paid in	\$50,000.00
Overdrafts	19 206 60	Surplusfund	50 600 60
U. S. bonds to secure denosits		Surplus fundUndivided profits	60, 633, 64
U. S. bonds on hand	21, 673, 51	National-bank notes outstanding.	11, 520, 00
Stocks, securities, etc	9, 347, 79 7, 413, 19	National-bank notes outstanding State-bank notes outstanding	••••
Due from State banks and bankers.	3, 652, 55	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 167, 97 17, 638, 97	Individual deposits	102 484 04
Current expenses and taxes paid	4, 868. 80	: Ceruned checks	540.00
Premiums on U. S. bonds		United States deposits	
Exchanges for clearing house		- ;	•
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	2, 606, 68 4, 238, 64
Specie	20, 256, 70	Notes and bills rediscounted	5, 000, 00
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas.U. S. Due from Treasurer U. S.	578.00	Bills payable	5, (400, 00
Total	382, 083. 90	Total	382, 083. 90

IDAHO.

Lewiston National Bank, Lewiston.

C. C. Bunnell, President.	No. 3	3023. F. W. KETTENB.	лсп, Cashier.
Resources.		Bank, Lewiston. 1023. F. W. KETTENB. Liabilities.	
Loons and discounts	\$143, 380, 49	Capital stock naid in	\$59, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	9, 076, 02	Caralas Gard	
U.S. bonds to secure deposits	12, 300.00	Surplus fund	14, 102, 85
U. S. bonds on hand Stocks, securities, etc	10 001 00		
Due from approved reserve agents.	13, 021, 22 1, 659, 08	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	1, 251.17		
Due from State banks and bankers Bank'g house, furniture, and fixtures	623, 45 43, 955, 05	Dividends unpaid	
Other real estate and mortg's owned	10, 101, 44	Individual deposits United States deposits Deposits of U.S. disbursing officers	125, 473. 46
Current expenses and taxes paid	1, 687. 19	Deposits of C.S. disbursing officers	
Checks and other cash items	399. 39	-	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 946, 64 1, 464, 07
Fractional currency, nickels, cents	11.00	Die to State balla, and ballacis.	
Specie	25, 876, 00	Notes and bills rediscounted Bills payable	5, 000. 00
U.S. certificates of deposit	150.00	Ditts payable	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	264, 237. 00	Total	264, 237. 00
Firs.	t N ational I	Bank, Moscow.	
A T Guirer President.		3408. F. N. Gu.:	ERT, Cashier.
Loans and discounts	\$261, 049, 61	Capital stock paid in	\$100,000.00
O16t-a	11 596 24 4		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	27, 000, 00 22, 088, 71
U. S. bonds on hand		!	
Stocks, securities, etc	6, 246, 71 17, 391, 73 17, 152, 50 874, 98 4, 779, 20	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	17, 152. 50	[]	
Due from State banks and bankers Bank'g house, furniture, and fixtures	874.98 4.779.20	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Still an mood cotate and moute's award.		Individual deposits	193, 180, 71
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	1,831.28	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	429. 87		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 032. 69
Fractional currency, nickels, cents	30, 49	Due to State banks and bankers	
Specie	18, 515, 25	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit		bins payable	· · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S	1, 124. 50	i,	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S Total	371, 802. 11	Total	371, 802, 11
TM o u o o	w. Matianal	Bank, Moscow.	
R. S. BROWNE, President,	No.	4584. C. S. S.	COTT, Cashier.
Loons and discounts	\$214, 655, 87	Capital stock paid in	\$75,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	32, 623, 28	Į.	
U. S. bonds to secure deposits	18, 750.00	Surplus fund	2, 000, 00 8, 407, 60
U. S. bonds on hand		·	
Stocks, securities, etc	1, 779, 40 3, 539, 76	National bank notes outstanding State-bank notes outstanding	16, 875, 00
Due from other national banks	2, 669. 31	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	100.46	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits. United States deposits	198, 146, 86
Current expenses and taxes paid	1, 527. 75	United States deposits	··
Premiums on U. S. bonds Checks and other cash items	14, 692, 39	Deposits of U. S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 749, 75 2, 752, 00	Due to other national banks	
Fractional currency, nickels, cents.	2, 752, 60 234, 25	Due to State banks and bankers	•
Specie Legal-tender notes		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable	
U. S. certificates of deposit	813.75		
		Total	339, 187. 9
Total	939. 101. 31		

IDAHO.

First National Bank, Pocatello.

CHAS. BUNTIN	, President.	No. 4	023.	M. C. SEUTER, Cashier.
	Resources.	:	Liabiliti	es.
	ounts	\$112, 241. 05 1, 517. 02	Capital stock paid in	\$50, 000. 00
U. S. bonds to U. S. bonds to	secure circulation	12, 500. 00	Surplus fund	10, 000. 00 7, 658. 83
Stocks, securi	handies, etcoved reserve agents	6, 937, 10 33, 700, 94	National-bank notes outst State-bank notes outstand	tanding. 11, 250.00
Due from oth Due from Sta	r national banks banks and bankers.	18, 607. 18 3, 000. 0 0	Dividends unpaid	_
Other real est	urniture, and fixtures te and mortg's owned ses and taxes paid	2, 690, 75 1, 402, 09	Individual deposits	120, 809, 32
Premiums on	J. S. bonds	1, 500. 00	United States deposits Deposits of U.S. disbursing	
Bills of other	clearing house	220.00 22,00	Due to other national ban Due to State banks and banks	3, 655. 76 ankers 6, 062. 72
Supplie	cency, nickels, cents.	14 432 00	Notes and bills rediscoun Bills payable.	ted
U.S. certifica Redemption I	otess of depositnd with Treas. U. S. surer U. S.	562. 50		NA CARLON CONTRACTOR C
Total		209, 436. 63	Total	209, 436. 63
	Firs		ank, Wallace.	
Frank F. Jo	NSON, President.	No. 4	773. H. M	I. DAVENPORT, Cashier.
Loans and dis Overdrafts	NSON, President.	\$32, 191. 22 748. 71	Capital stock paid in	1
U.S. bonds to	secure circulation secure deposits	12, 500. 00	Surplus fund	604.88
Stocks, secur Due from app	ies, etc	538. 10 4, 639. 83	National-bank notes outst State-bank notes outstand	anding . 11, 240.00
Due from oth Due from Sta Bank's house	r national banks banks and bankers. urniture, and fixtures	38, 442, 59	Dividends unpaid	
Other real est	te and mortg's owned		Individual deposits United States deposits	
Premiums on Checks and o	J. S. bonds	265, 63 24 8, 76	Deposits of U.S. disbursing Due to other national ban	1
Bills of other Fractional cu	ses and taxes paid J. S. bonds her cash items clearing house ational banks rency, nickels, cents.	1, 050, 00 50, 10	Due to State banks and ba	ankers 2, 331. 61
Legal-tender	otes	14, 292, 10 550, 00	Notes and bills rediscount Bills payable	
Redemption i Due from Tre	otes. s of deposit nd with Treas, U. S. surer U. S.	562.00		
Total		116, 850. 66	Total	116, 850. 66

M. C. Kimball, President.	No. 3	Bank, Abingdon. 3377.	IMER, Cashier.
Resources.	halipped	Liabilities.	**************************************
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocker acceptions	\$182, 498, 47 5, 228, 18	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	10, 000, 00 5, 166, 68
U. S. bonds on hand	19.091.47	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	12, 780, 57	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	171, 702. 83
Premiums on U. S. bonds	203. 20	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	248, 19 6, 791, 00 4, 500, 00	Notes and bills rediscounted Bills payable	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specio. Legal tender notes. U. S. certificates of deposit Redomption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Dins payable	
Total	248, 119. 51	Total	248, 119. 51
Alt	ton National	Bank, Alton.	·
E. P WADE, President.	No.	1428. C. A. CALDW	VELL, Cashier.
Loans and discounts	828, 93	Capital stock paid in	, ,
	52, 000. 00 63, 050. 00	Surplus fund	84, 000. 00 20, 222. 71
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	44, 020. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	12, 289, 66 14, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.		Individual deposits	
Checks and other cash items. Exchanges for clearing house Bills of other national banks.	1, 857. 38	United States deposits	
		Due to other national banks Due to State banks and bankers	7, 115, 77 25, 490, 48
Fractional currency, flockeds, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 093. 00	Notes and bills rediscounted Bills payable	
	2, 340. 00 640. 00		
Total	1, 017, 889. 18	Total	1, 017, 889. 18
		Bank, Anna.	
C. M. WILLARD, President.	No. 4		HILL, Cashier.
Loans and discounts	\$143, 563. 23 1, 226, 45	Capital stock paid in	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	
Stocks, securities, etc	54 202 10	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers. Benk's house furniture and fixtures.	9, 121. 99	Dividends unpaid	
Due from approved testive agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds.	761. 94	Individual deposits	174, 600. 79
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	660, 00 39, 52	Due to other national banks Due to State banks and bankers	i e
Specie. Legal-tender notes U. S. certificates of deposit.	10, 309, 80 5, 002, 00	Notes and bills rediscounted Bills payable	

Total

240, 495, 55

Total....

240, 495. 55

First National Bank, Arcola.

Fir	st National	Bank, Arcola.	
JAMES BEGGS, President.	No.	2204. J. R. Bı	eggs, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$151,004.47	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents bue from other national banks	133. 82 12, 500. 00	Surplus fundUndivided profits	10, 000.00 3, 668.16
U. S. bonds on hand	200, 00	National-bank notes outstanding. State-bank notes outstanding	
	85, 250, 27 26, 059, 42		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 300, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	1, 113. 42	Individual deposits United States deposits Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	992. 40	. Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents. Specie	185, 57	Notes and bills rediscernted	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 600. 00 562. 50	Bills payable	
Due from Treasurer U. S		-	292 601 56
	020, 001. 00	10001	323, 001. 00
		l Bank, Atlanta.	
SAMUEL H. FIELDS, President.		3711. J. P. HIERON	MUS, Cashier.
Loans and discounts	\$99, 451, 21 2, 347, 12	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national lanks	12, 500. 00	Surplus fund	4, 500. 00 5, 947. 74
Stocks, securities, etc Due from approved reserve agents.	10, 578, 40	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house	4, 519. 66 2, 163. 69	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	621.50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	86, 004. 50
Premiums on U.S. bonds	1, 800. 00 12. 38	Deposits of U.S. disbursing officers. Due to other national banks	1
Bills of other national banks	2, 892.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 394, 85 7, 000, 90	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	5 6 2, 50		
Total,	157, 903. 24	Total	157, 903. 24
		Bank, Aurora,	
E. A. BRADLEY, President.			MIX, Cashier.
Loans and discounts	\$103,629.37 2,856.09	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	25, 000, 00	Surplus fund	20, 000. 00 160, 650. 00
			21, 600.00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	840, 02 1 200 00	. Dividends unpaid	
Other real estate and mortg's owned	1, 200.00	Individual deposits United States deposits	268, 191, 80
Checks and other cash items		Deposits of the disputating disperse.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	26, 200, 00 6, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit			
Total			570, 441. 80
			<u> </u>

503, 253. 34

Total....

ILLINOIS.

O D Descript Describert	Nο	Bank, Aurora.	W. S. BEA	UPRE, Cashier
	210.	2045.	Liabilities.	
Resources.	\$320, 436, 38	Capital stock paid in		\$100,000,00
Overdrafts	3, 357, 58			
II S bonds to secure circulation :	25, 060, 00	Surplus fund Undivided profits .	• • • • • • • • • • • • • • • • • • • •	20, 060, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc				
Stocks, securities, etc	32, 300. 00	National-bank notes State-bank notes ou	outstanding	22, 560, 00
Due from approved reserve agents. Due from other national banks	59, 878.00	State-bank notes on	tstanding	
Due from State banks and bankers.	578, 14	Dividends unpaid		
Bank'ghouse, furniture, and fixtures	1, 000. 00	j. 1. Turkkatikan Nasarika		
Other real estate and morty sowned	2 058 56	Individual deposits United States depos Deposits of U.S. disb	ita	349, 902. 30
Premiums on U.S. bonds		Deposits of U.S.disb	ursingofficers.	
Checks and other cash items	2, 950. 30	Due to other nation		
Rills of other national banks	4, 200, 00	Due to other nation Due to State banks	and bankers	
Fractional currency, nickels, cents.	120.00			
Specie	36, 338. 00	Notes and bills redi	scounted	
U.S. certificates of deposit	5,000.00	bins payable	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U. S.	1, 125. 00			
Due from Treasurer U.S		: !!		
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	519, 353, 50	Total		519, 3 5 3. 56
German A	merican Na	itional Bank, Au		
HENRY H. EVANS. President.	No.	4469. Capital stock paid in		LAIN, Cashier.
Loans and discounts	\$301, 768. 69	Capital stock paid in	1	\$100,000.00
Overdrafts	2, 271, 41	Sumlas fand		5, 000. 00
U.S. bonds to secure deposits	23, 000, 00	Surplus fund Undivided profits		6, 9 93. 30
U. S. bonds on hand				
Stocks, securities, etc	8 701 61	National-bank notes State-bank notes ou	ontstanding	22, 500. 00
Due from approved reserve agents	0, 101.01	: State-bank notes on		
Due from State banks and bankers.		Dividends unpaid	· · · · · • • · · · · · · · · · · · · ·	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	5, 871.00	Individual denocita		951 507 70
Other rearestate and mortg sowned Current expenses and taxes paid	775, 18	Individual deposits United States depos Deposits of U.S. disb	its	231, 507. 78
Premiums on U. S. bonds	4,000.00	Deposits of U.S.disb	ursing officers.	
Checks and other cash items	25, 030. 28	Due to other notion	al hanka	
Bills of other national banks	3, 455, 60	Due to other nation Due to State banks	and bankers	
Fractional currency, nickels, cents.	406.05			
Specie	14, 160, 60	Notes and bills redi Bills payable	scounted	15, 656. 7
Fractional currency, flexicis, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		Bino pajaoto	•••••	
Redemption fund with Treas. U. S.	1, 125. 00			
Due from Treasurer U.S				
Total	401, 657. 82	Total		401, 657. 82
Merch	ants' N atio	nal Bank, Aurora	ι,	
N. C. Simmons, President.		3854.	W. C. E	STEE, Cashier.
Loans and discounts	\$342, 884. 30	Capital stock paid in	u. 	\$100, 000. 00
OverdraftsU. S. bonds to secure circulation	1, 156. 33 25, 000. 00	Surplus fund		9, 000. 00
D. S. nonds to secure deposits		Surplus fund Undivided profits		5, 442. 88
U. S. bonds on hand	100.00	1		
Due from approved reserve agents.	18, 000. 00 45, 427. 47	National-bank notes State-bank notes ou	tstanding	22, 500.00
Due from other national banks	725, 49			
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	4 751 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •	75 8.0 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 551, 80	Individual denosits		365 559 46
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States depos Deposits of U.S. disb	its	000, 002. 10
Premiums on U. S. bonds.	4,000.00	Deposits of U.S. disb	ursing officers.	
Checks and other cash items	5, 716. 79			
Exchanges for clearing house Bills of other national banks	18, 593, 00	Due to other national Due to State banks	and bankers	
Fractional currency, nickels, cents.	457.00			
SpecieLegal-tender notes	28, 671, 50 5, 000, 00	Notes and bills redis Bills payable	counted	
U. S. certificates of deposit	0, 000.00	min belanto	************	
Redemption fund with Treas. U.S.	1, 125, 00			
Due from Treasurer U.S		Ji		
Total	503 253 34	Total		502 953 34

1, 125, 00 . **.** 503, 253. 34

Total.....

Old Second National Bank, Aurora.

	20, 4	Liabilities.	
Resources. Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	\$402, 401. 38	Capital stock paid in	\$200, 000.00
Overdrafts	4, 182, 40 50, 000, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 512, 87
U. S. bonds on hand.			
Due from approved reserve agents.	20, 873. 34	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	2, 181. 87		
		Dividends unpaid	
Other real estate and mortg sowned		Individual deposits United States deposits Deposits of U.S. disbursing officers	292, 729, 09
Current expenses and taxes paid Premiums on U. S. bonds	1, 424, 22 7, 278, 13	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 199. 61		
Exchanges for clearing house Bills of other national banks	19, 314.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	269.01	i i	
Specie	12, 968. 00 9, 900. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	0.050.00		
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total	555, 241. 96	Total	555 941 06
Total		Local	555, 241. 80
Firs		Bank, Batavia.	
DON C. NEWTON, President.	No. 4		EWS, Cashier.
Loans and discounts			\$80, 000. 0 0
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort g's owned!	20, 000, 00	Surplus fund	650.00
U. S. bonds to secure deposits		Surplus fund	2, 989. 84
U.S. bonds on hand		National-bank notes outstanding.	18 000 00
Due from approved reserve agents.	26, 830, 19	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 615, 57	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 750.00	Dividondo dispera	
Other real estate and mortg's owned Current expenses and taxes paid	• • • • • • • • • • • • • • • • • • • •	Individual deposits. United States deposits Deposits of U.S. disbursing officers	152, 028, 65
Premiums on U. S. bonds	3, 100.00	Deposits of U.S.disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	638.18	Due to other national banks	
Bills of other national danks	2, 289.00	Due to other national banks	.
Fractional currency, nickels, cents	201. 81 6. 783. 95	Notes and hills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	900, 00		
Due from Treasurer U. S		Notes and bills rediscounted Bills payable	
Total			
	Matianal Da	nk, Beardstown.	
JOHN H. HARRIS, President.	National Ba		NINT Cachian
Loans and discounts	\$234, 905. 76 3, 783, 10	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fund. Undivided profits	17, 500. 00
U. S. bonds to secure deposits		Undivided profits	6, 296, 84
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	33, 000. 00	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from approved reserve agents.	25, 453, 27 3, 209, 56	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures: Other real estate and mortg's owned Current expenses and taxes paid	10, 800, 00	Individual deposits	256, 752, 59
Current expenses and taxes paid	1, 242. 32	United States deposits	
Premiums on U. S. bonds Checks and other cash items	2, 500. 00 2, 127 . 02	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	391.00 67.20	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	12, 815, 20	Notes and bills rediscounted	
Specie	5, 500, 00	Bills payable	8, 0 00. 00
Legal-tender notes		ļ!	
Legal-tender notes	. 		
Legal-tender notes	. 		

BELLINOIS.

First National Bank, Belleville,

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$420, 663, 40	Capital stock paid in	\$108 000 00
Overdrafts	606.12		
U. S. bonds to secure circulation	50, 000.00	Surplus fund	83, 000, 00 20, 369, 92
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	••••••	1	
Stocks, securities, etc	386, 648, 99	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	42, 710, 89	State-bank notes outstanding	•••••
One from State banks and bankers	2, 031, 14	Dividends unpaid	132, 00
Sank'g house, furniture, and fixtures:	2, 250, 00 5, 000, 00	Individual deposits	757 614 76
Jurrent expenses and taxes paid	2, 209. 05	Certified checks	57. 74
remiums on U.S. bonds	2 508 28	Dividends unpaid. Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2,000.20	Deposits of C.is. that it sing officers.	
Bills of other national banks	7, 363, 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
ractional currency, nickers, cents	49, 375, 50	Due to State banks and bankers	
legal-tender notes	32, 060, 00	Notes and bills rediscounted Bills payable.	
J. S. certificates of deposit	9 950 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house sills of other national banks Fractional currency, nickels, cents pecie egal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. One from Treasurer U. S.	2, 200.00		
Total	1, 006, 174. 42	Total	1, 006, 174, 42
First	National E	Bank, Belvidere.	
MARK RAMSBY, President.	No. 1		IGER, Cashier.
Loans and discounts	\$109, 452. 42 381. 95	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund. Undivided profits.	25, 000, 00
U. S. bonds to secure deposits	<i></i> . 	Undivided profits	162.93
Stocks, securities, etc.	66, 000. 00	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents	8, 592, 21	National-bank notes outstanding State-bank notes outstanding	,
Oue from other national banks Oue from State banks and bankers	51,00	Dividends unpaid	
Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid	3, 400. 00		
Other real estate and mortg's owned	2, 560. 20	Individual deposits	120, 662. 47
remiums on U. S. bonds	43, 75	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	2, 083. 07		
Bills of other national banks	1, 950, 00	Due to other national banks Due to State banks and bankers	3, 392. 35
ractional currency, nickels, cents.	364.10	37.431.01	
pecie	6, 480, 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit		F3	
standard of the reading banks sills of other national banks fractional currency, nickels, cents fractional currency, nickels, cents fractional currency sills of the second control of the second cont	1, 125. 00		
Total	246, 717. 75		246, 717. 75
		<u> </u>	240, 717. 75
Second Ezra May, President.	l National No. 3	Bank, Belvidere. B190. IRVING TERWILLI	CER Curbian
Loans and discounts	110. /	The same of the sa	
oans and discounts	\$178, 959, 13 4, 274, 04	Capital stock paid in	\$75, 00 0 . 00
J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds on hand tocks, securities, etc	18,750.00	Surplus fund. Undivided profits	15 , 000. 00
J. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	3, 438. 06
stocks, securities, etc	65, 700. 00 7, 464. 37	National-bank notes outstanding	
lua trom annroved reserve agents	7 4511 37	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Oue from other national banks Oue from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 027. 10	Dividends unpaid	
Sank'g house, furniture, and fixtures	6, 926, 87	l i	
other real estate and mortg's owned		Individual deposits	221, 475, 18
Purrent expenses and taxes paid	932. 81	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • •
hecks and other cash items	1, 298. 36		
Exchanges for clearing house	4, 464, 00	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • •
ractional currency, nickels, cents	7. 75	1	
pecie	27, 540, 00 11, 000, 00	Notes and bills rediscounted Bills payable	
AGENT-AGRICAT HORGS		muo pa) note	
J. S. certificates of deposit		I a contract to the contract t	
egal-tender notes J. S. certificates of deposit dedemption fund with Treas, U. S.	843, 75	!	
J. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total H. Ex. 3, pt. 2——8	231 788 24	Total	531 798 94

First National Bank, Biggsville,

First	: N ational B	ank, Biggsville.	
H. M. WHITEMAN, President.	No. 3	003. J. E. BA	RNES, Cashier.
Resources.		. Liabilities.	
Loans and discounts	\$143, 347. 72	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on secure deposits	12, 500.00	Surplus fund	10, 000. 00 17, 729. 65
U.S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2. 84 627. 25	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 701. 00 527. 38	Individual deposits United States deposits Deposits of U.S. disbursing officers.	98, 101. 30
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	154.00	11	
Bills of other national banks	510.00	Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	575. 00	Notes and bills rediscounted Bills payable	
	562. 50		
Total	189, 084, 78	Total	189, 084. 78
First D. M. Funk, President.	National Ba	nk, Bloomington.	NSON, Cashier.
Loans and discounts			
Overdrafts	5, 0 35, 0 5	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc Due from approved reserve agents Due from other national banks	34, 248, 26	National-bank notes outstanding State-bank notes outstanding	38, 800. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	812. 19 93, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 290. 92	Individual deposits United States deposits Deposits of U.S. disbursing officers	592, 897. 6 4
Exchanges for clearing house Bills of other national banks	2, 239. 04 2, 620 00	Due to other national banks Due to State banks and bankers	4, 455. 71
Fractional currency, nickels, cents. Specie	1, 746. 11 122, 197. 40 50, 650, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00 1, 000, 00		
Total	1, 027, 191. 46	Total	1, 027, 191. 46
		ank, Bloomington.	
J. M. DOOLEY, President.	No. 2		DDLE, Cashier.
Loans and discounts	\$349, 186. 01 3, 695. 55	Capital stock paid in	\$1 2 5, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	31, 250, 00	Surplus fund	55, 000. 00 6, 171. 74
Due from approved reserve agents.	53, 828. 60	National-bank notes outstanding State-bank notes outstanding	2 8, 125, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 827, 79 1, 182, 82 2, 000, 00	Dividends unpaid	50.00
Other real estate and mortg's owned Current expenses and taxes paid	406.43	Individual deposits United States deposits Deposits of U.S. disbursing officers	272, 362. 74
Premiums on U. S. bonds	1, 605. 17	Due to other national banks	327. 12
Bills of other national banks Fractional currency, nickels, cents. Specie	42.25 14.774.65	Due to State banks and bankers Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	10,000.00	Bills payable	
Due from Treasurer U.S	400 010 50	mutat	488, 019, 52
	1 100, 010, 02	I Otal	100,010,02

National State Bank, Bloomington.

JACOB FUNK, President.	No. 2	386. ALVIN B. Ho	BLIT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$533, 240. 01	Capital stock paid in	\$200, 000.00
Overdrafts	5, 620, 21 50, 600, 60	Surplus fund	50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		Surplus fund	34, 940. 05
U. S. bonds on hand Stocks, securities, etc	55, 422, 53	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	78, 065, 83	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 110, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 000. 00	!	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	481, 952. 31
Premiums on U. S. bonds	8, 000, 00	Individual deposits	
Checks and other cash items	5, 179, 29		
Exchanges for clearing house Bills of other national banks	{ 9, 712.00	Due to other national banks Due to State banks and bankers	3, 098. 16
Bills of other national banks Fractional currency, nickels, cents.	20, 842, 85	į	
Specie	35, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		F.,	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Duefrom Treasurer U. S.	2, 250. 00		
Total	816, 346, 52	Total	016 946 59
Total	010, 540. 52	10tal	610, 540. 52
Firs	t National E	Bank, Bushnell.	
JAMES COLE, President.	No. 47		ALE, Cashier.
Loans and discounts	\$143, 019. 10	Capital stock paid in	\$50, 000. 00
Overdratts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Due from State banks and bankers.	12, 500. 00	Surplus fund	500. 00 280. 58
U. S. bonds on hand			
Stocks, securities, etc	15 446 27	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	810. 23		
Due from State banks and bankers	277, 10	Dividends unpaid	,
Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	2, 003. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	131, 114, 20
Current expenses and taxes paid	9 000 00	United States deposits	
Checks and other cash items	2, 669, 49	Deposits of U.S. disoursing emcers.	
Exchanges for clearing nouse		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	680.00 70.09	Due to State banks and bankers	
Specie	6, 690, 65	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 975.00	Dins payable	
Redemption fund with Treas. U.S.	562. 50		
Total	194, 644. 78	Total	194, 644. 78
Alexande	er County N	ational Bank, Cairo.	
FREDOLIN BROSS, President.	No. 3		ити, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$241, 562, 57	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 365. 46 25, 000, 00	Surplus fund	13, 000, 00
U. S. bonds to secure deposits	20, 000.00	Surplus fund	6, 146. 82
Stocks, securities, etc. Due from approved reserve agents.	64, 912, 07	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1, 211.09		
Due from State banks and bankers. Bank'g house, furniture, andfixtures	20, 000, 00 1	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	220, 029, 86
Current expenses and taxes paid	2, 794. 30	United States denosits	253. 20
Checks and other eash items	6, 351. 85	Certified checks. United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	21, 550, 00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	404.00	Due to State banks and bankers	11, 503, 29 83, 656, 38
Specie	42, 592, 85		į '
Legal-tender notes	20, 831, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total		Total	457, 101. 55
		<u> </u>	

1 S. S. INO IN.

City Mational Bank, Cairo.

WM, P BALLIDAY, President.	So. (85. J. S. AISTHO	REF. Cashier.
Resources. Loans and discounts		Liabilities.	
Loans and discounts	\$103, 867, 78	Capital stock paid in	\$100, 000, 00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	160, 000, 00
	56 600 00	Undivided profits	10, 204. 23
U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	126, 468, 21	National-bank notes outstanding State-bank notes outstanding	22,500.00
Due from other national banks	143, 594, 47 19, 813, 52		
Due from State banks and bankers : Bank'g house, furniture, and fixtures	19, 813, 52 10, 785, 22 20, 387, 09	Dividends unpaid	••••
Other real estate and mortg sowned.	20, 001,00	Individual deposits	415, 915. 47
Other real estate and mortg sowned. Current expenses and taxes paid. Premiums on U.S. bonds.	5, 468. 35	Certified checks. United States deposits.	169.34 43,313.00
Checks and other cash items Exchanges for clearing house	1,637.67	Deposits of U.S. disbursing officers.	1, 687. 00
Bills of other national banks	24, 897, 00	Due to other national banks	7, 967, 79 87, 487, 28
Fractional currency, nickels, cents. Specie.	483, 67 59, 228, 60	Due to State banks and bankers	
Legal-tender notes	51, 130, 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00	Dillo pay auto-	
Total	849, 244. 11	Total	849, 244. 11
First	National B	ank, Cambridge.	
N. B. GOULD, President.		-	HITE, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1, 695, 52 30, 000, 00	Surplus fund	16, 000.00
U. S. bonds to secure deposits		Undivided profits	3, 377. 00
Stocks, securities, etc.	00 000 14	National-bank notes outstanding Scate-bank notes outstanding	27, 000. 00
Due from other national banks	5, 428. 02	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	1,000.00	Dividends unpaid	
Other real estate and mortg's owned.	595.33	Individual deposits United States deposits Deposits of U.S. disbursing officers.	156, 511. 6 6
Premiums on U. S. bonds	4, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	40.04	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 585, 90 82, 19	Due to State banks and bankers	
Specie	8, 440, 35	Notes and bills rediscounted Bills payable,	
U.S. certificates of deposit	1,000.00	Dille payable	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for elearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of doposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 350.00		
Total	253, 023, 66	Total	253, 028, 66
	National	Bank, Cambridge.	
L. H. PATTEN, President.	No.	2572. E. D. RICHAR	son, Cashier.
Loans and discounts	\$129, 856, 39 370, 62	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 590, 09	Sarplus fund	14, 000. 00 1, 894. 64
U. S. Donas on hand		Notional hands weter sutstanding	
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Bunk ghouse, farniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bouds.	1, 688. 63	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morte's award	1, 000, 00	Individual deposits	
Current expenses and taxes paid	647. 03	Individual deposits United States deposits	,
Onecks and other cash neight	5, 057, 02		
Exchanges for clearing house	4, 056, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	30.46 3, 724.85	Notes and bills rediscounted	
Specie Legal-tender notes	6, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562.50	·	
Total	182, 216, 59	Total	182, 216. 59
		·	

1 L s. 6 % d h h .

First National Bank, Canton.

R R C viernwood President.	No.	116. W. D. PLACTENBURG	, Ju., Cashier.
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure deposits. U. S. bonds on band. Stacks, securities, etc. Due from appreved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixture. Other real estate and morte s owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for dearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fond with Treas. U. S. Due from Treasurer U. S.		Liabilities.	
Leans and discounts	\$214, 111, 67	Capital stock poid in	\$50,000.00
Overdrafts	11, 023, 39 12, 500, 9 0	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	16, 268, 12
Stocks, securities, etc	29, 700, 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	15, 516, 68 9 677, 83	State-bank notes outstanding	
Due from State banks and bankers	757. 25	Dividends unpaid	
Other real estate and mortals owned.	11, 106. 11	Individual deposits	221, 470, 94
Current expenses and taxes paid	1, 444. 75	Individual deposits	•••••
Checks and other cash items	359. 76	Deposits of S. D. Classiff and Cars.	
Bills of other national banks.	2,080.60	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	258, 42	Notes and bills rediscounted	
Legal-tender notes	10, 500, 00	Bills payable.	
U. S. certificates of deposit	562, 50		
Due from Treasurer U. S			· · · · · · · · · · · · · · · · · · ·
Total	318, 989. 06	Total	318, 989, 06
		Bank Canton	
Days Days Parities	N.	3593. E. A. Hr	ALD, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	\$229, 338. 60	Capital stock paid in	\$50, 006, 00
U. S. bonds to secure circulation.	892, 51 12, 500, 00	Sarplus fund.	10, 000, 00
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • •	Surplus fund. Undivided profits.	5, 573, 69
Stocks, securities, etc	8, 334, 34	National-bank notes outstanding State-bank notes outstanding	10, 800, 00
Due from approved reserve agents	24, 250, 35 686, 37	State-bank notes outstanding	
Due from State banks and bankers	4, 048. 95	Dividends unpaid	
Other real estate and mortg sowned.	6, 200, 00	Individual deposits	257, 323, 12
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents the from other national banks. Due from State banks and bankers lank'g house, furniture, and fixtures other real estate and morig sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 386. 64	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	2, 737, 96	Deposits of Charles and Charles	
Bills of other national banks	3, 655, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	596.64 11.572.95	Notes and hills rediscounted.	
Legal-tender notes	25, 000.0 0	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of denosit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	333, 732, 81	Total	333, 732, 81
		l Bank, Carlinville.	
W. F. BURGDORFF, President.	No.	4299. A. L. Ho Capital stock paid in	BLIT, Cashier.
Loans and discounts	\$152, 640, 99	Capital stock paid in	\$50, 00 0. 00
U. S. bonds to secure circulation.	12, 500, 00	Surplus fand Undivided profits	5, 000, 00
U. S. bonds to secure deposits		Undivided profits	2, 055, 08
W. F. BURGDORFF, President. Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morig's sowced Current expenses and taxes paid	14, 800, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents Due from other national banks	12, 574, 45 35, 860, 49	State-bank notes outstanding	
Due from State banks and bankers	1 500 00	Dividends unpaid	
Other real estate and mortg's owned	1,000,00	Individual deposits. United States deposits.	188, 910, 46
Current expenses and taxes paid Premiums on U.S. bends	996, 42 2, 000, 00		· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	371.77		
Exchanges for clearing house Bills of other rational banks	2, 756, 00	Due to other national banks	
Fractional currency, nickels, cents. Specie.	44.31 15.858.65	Notes and bills rediscounted	
Legal-tender notes	3, 000, 00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S	257, 215, 54	į .	

ILLENOIS.

Greene County National Bank, Carrollton.

JOHN I. THOMAS, President.	No. 2	390. Ornan Piei	RSON, Cashier.
TD		Liabilities. Capital stock paid in	
Loans and discounts	\$466, 612, 70	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits	12, 897, 69 :: 100, 000, 00	7.1	
U. S. bonds to secure deposits		Surplus fundUndivided profits	44, 370. 93
U. S. bonds on hand	35, 400. 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents.	66, 405, 60 9 817 37	State-bank notes outstanding	
Due from State banks and bankers	2,011.01	Dividends unpaid	
Other real estate and mortg's owned	3, 824. 00	Individual deposits	483, 553, 36
Current expenses and taxes paid	1, 406, 27	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of O.S. disbursing omcers.	
Exchanges for clearing house	8 500 00	Due to other national banks Due to State banks and bankers	1 984 50
Fractional currency, nickels, cents.	42.06	2 de lo State dans ant dansers .	
Specie	22, 473, 10 20, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4 700 00	r	
Due from Treasurer U. S	4, 500, 00		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tonder notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	744, 908. 79	Total	744, 908. 79
Hancock C	ounty Natio	onal Bank, Carthage.	
H. G. FERRIS, President.	No.		итн, Cashier.
Loans and discounts	\$142, 388. 89 1, 610. 44	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	10,000.00
U.S. bonds to secure deposits	I		
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	8, 800. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1.577.52	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 356, 34 12, 575, 00	Dividends unpaid	
Other real estate and mortg's owned	4, 486, 22	Individual deposits	175, 266. 30
Current expenses and taxes paid Premiums on U.S. bonds	1, 324, 07 1, 529, 71	Individual deposits	.
Checks and other cash items	150. 00		
Exchanges for clearing house	1, 816. 00	Due to other national banks Due to State banks and bankers	530.38
Fractional currency, nickels, cents.	325. 17 23, 002, 80	Notes and bills rediscounted	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Total	251, 799. 84	Total	251 700 94
EDWIN S. CONDIT, President.	National Ba No. 3	ank, Centralia. 303. E. K	COHL, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	\$100, 818, 52 5, 691. 50		
U. S. bonds to secure circulation U.S. bonds to secure deposits	80, 000.00	Surplus fundUndivided profits	20, 000. 00 6, 485. 10
U. S. bonds on hand	21, 100, 00 137, 257, 50		
Due from approved reserve agents.	40, 531. 00	National-bank notes outstanding State-bank notes outstanding	12, 000. 90
Due from other national banks Due from State banks and bankers	85, 024. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 900. 00		
Other real estate and mortg's owned	1, 919. 89	Individual deposits	364, 265. 31
Premiums on U. S. bonds Checks and other cash items	338. 81 546. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents	1, 190. 00 195. 99	Due to State banks and bankers	
Specie	16, 955, 00	Notes and bills rediscounted	
Legal-tender notes	29, 652. 00	Bills payable	••••••
U. S. certificates of deposit	3, 600. 00		
Due irom Treasurer C. S			

First National Bank, Champaign.

B. F. HARRIS, President. Resources.	No.	913. H. H. HA	.RRIS, Cashler.
		Liabilities.	
Loans and discounts	\$343, 913, 12	Capital stock paid in	\$65, 0 00, 00
Overdraits. U. S. bonds to secure circulation	11, 624, 31 50, 000, 00		
U.S. bonds to secure deposits		Surplus fundUndivided profits	14, 336, 26
U. S. bonds on hand	114 220 00 1		
Due from approved reserve agents	50, 676, 16	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers	1, 581, 65	Dividends unpaid	
Bank'g house, furniture, and fixtures	26, 246, 69 1, 219, 38	-	
Other real estate and mortg's owned Current expenses and taxes paid	1, 219. 38 ± 2, 782. 92 ±	Individual deposits United States deposits Deposits of U.S. dishursing officers	500, 452, 63
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	172. 41		
Bills of other national banks	38, 595, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	287. 60 43 210 65	Notes and hills radiscounted	
Legal-tender notes	13, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 950 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
Total	699, 788. 89	Total	699, 788. 89
			l · .
		Bank, Champaign.	
EDWARD BAILEY, President.	No.		EATH. Cashier.
Loans and discounts	\$195, 736, 17 5, 131, 75 12, 500, 00	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	5, 131. 75 12, 500, 00	Surplus fund	50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund Undividœl profits	17, 769, 21
U. S. bonds on hand Stocks, securities, etc	1, 400, 00 32, 400, 00 62, 194, 23	National-bank notes outstanding	11, 250, 06
Due from approved reserve agents.	62, 194, 23	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 875. 90 3, 714. 88	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 609. 24		
Other real estate and mortg's owned Current expenses and taxes paid	2, 347, 04	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	225, 285, 91
Premiums on U. S. bonds	2, 347. 01 2, 834. 23 2, 772. 29	Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house	2, 772. 29	Due to other national banks	
Bills of other national banks	16, 871, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	175, 44 33, 180, 45	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		
Egal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S Total	384, 305. 12	Total	384, 305, 12
Piret 1	Vational B	ank, Charleston.	
W. E. McCrory, President.			AVIS, Cashier.
Loans and discounts	····	Capital stock paid in	A 110, Ottomber:
Ovardrafts	5 015 45 i		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	40, 000.00
II. S. bonds on hand			
Stocks, securities, etc	14, 688, 15	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	31, 653, 52 4, 259, 40	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	280. 0 0
Other real estate and morte's awnedi	1, 365, 00 179, 23	Individual denosits	217, 078, 52
Current expenses and taxes paid Premiums on U. S. bonds	1,379.00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 711. 93	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	3, 784, 08
Fractional currency, nickels, cents.	207. 00 133. 70	Due to State banks and bankers	2, 141. 60
Specie Legal-tender notes	6, 092. 75	Notes and bills rediscounted	
U. S. certificates of deposit	6, 869. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		·
Due from Treasurer U. S	28. 50		
Total	425, 039, 42	Total	

ILLENDES.

Second National Bank, Charleston,

I. H. Johnston, President.	No.	1851. FEGA JOHN Liabilities.	ston, Cashier.
Resources.		Limbilities.	
Loans and discounts	3.330, 402, 51	Capital stock paid in	\$100,000,00
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	4, 397, 46 25, 600, 60		
U. S. bonds on hand	200 AME 100	marvided profits.	30, 073, 23
Due from approved reserve agents	38, 477, 89 15, 549, 82	State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.	7, 457. 24	Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and more 's owned	1,400.60	Individual denosits	257 488 48
Current expenses and taxes paid	1, 460, 50	United States deposits	
Checks and other cash items	543, 24	Deposits of C. Salisoni sing outcers.	3 400 =0
Bills of other national banks	6, 584, 00	Due to other national banks Due to State banks and bankers	2, 489, 73 830, 17
Specie	72, 62 9, 542, 85	Notes and bills rediscounted	
Legal-tender notes	12, 600, 60	Biils payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Total	450 059 09	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends impaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Inte to State banks and bankers. Notes and bills rediscounted. Bills payable Total Bank, Chester.	450 059 69
LUMI		1 0131	438, 802. 03
M. C. CRISSEY, President.	NO.	4187. J. D. Gern Capital stock paid in	LACH, Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	4,76	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 50 0, 00	Surplus fund	5, 500, 00 2, 228, 12
U. S. bonds on hand	15, 940, 67	National-bank notes outstanding	
Due from approved reserve agents.	23, 998, 15	National-bank notes outstanding State-bank notes outstanding	21, 200. 00
Due from other national banks. Due from State banks and bankers. Bank ghouse, furniture, and lixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specio. Legal-tender notes. U. S. cértificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	2, 665, 62 2, 612, 60	Dividends unpaid	
Other real estate and mortg's owned	1 010 00	Individual deposits	118, 685. 03
Premiums on U. S. bonds	2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	400.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	190 00 72, 96	Due to State banks and bankers	
Legal-tender notes	2, 044, 45 10, 370, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.50	- "	
Due from Treasurer U.S		:	
Total		Total	189, 371. 45
Firs	st National 1	Bank, Chicago,	
L. J. GAGE, President.		2670. R. J. ST	REET, Cashier.
Loans and discounts	2, 628, 31	Capital stock paid in	\$3, 000, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	2,000,000.00
II S hands on band	681 050 00		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 458, 224, 49	Dividends unpaid	90, 000, 00
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	500, 000. 00		
Current expenses and taxes paid		Certified checks	682, 170, 07
Premiums on U. S. bends	844, 29	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 850, 415, 05 72, 700, 00	Due to other national banks	9, 072, 708, 42
Fractional currency, nickels, cents.	72, 700, 60 15, 954, 33 5, 120, 291, 00 1, 341, 000, 00	Due to State banks and bankers	4, 694, 029, 30
Legal-tender notes	1, 341, 000, 00	Notes and bills rediscounted	·
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	70, 000, 00 2, 250, 00 24, 500, 00	Bilis payable	
Total		Total.	34, 309, 019, 27
	·		

ILLENOIS.

First National Bank of Englewood, Chicago.

J. R. EMBREE, President.		4073. F. B. WA	unen, Cashier.
J. R. EMBREE, President. Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		Liabilities.	
Loans and discounts	\$318, 903, 13	Capital stock paid in	\$100,000,00
Overdrafts	127.82		i .
U. S. bonds to secure deposits	25, 000.00	Surplus fand	13, 978, 50
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current avenues and taxes naid		T	
Due from approved reserve agents.	57, 435, 20	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks			
Due from State banks and bankers. Rapk's house furniture and fixtures	2, 538, 00	Dividends unpaid	
Other real estate and mortg's owned	· · · · · · · · · · · · · · · · · · ·	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	332, 536, 64
Current expenses and taxes paid.	2, 154, 01	Certified checks	1, 798. 52
Checks and other cash items	2, 217. 77	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 175 00	Doe to attraction it to be	
Fractional currency, nickels, cents	346. 94	Due to other national banks Due to State banks and bankers	49.71
Specie	20, 900, 50	27.4	
Legal-tender notes	3.410.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	Dins payamo	:
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			:
Total	471, 313, 37	Total	471, 313. 37
American I	Exchange N a	ational Bank, Chicago.	
J. B. Kirk, President.	No.	3500. A. L. Dr	EWAu, Cashier.
Loans and discounts	\$3, 559, 634, 57	Capital stock paid in	\$1,000,000.00
U.S. bonds to secure circulation	8, 091, 70 50, 600, 60	Surplus fund	200.080.89
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and banks.		Surplus fundUndivided profits	112, 230, 18
U. S. bonds on hand	111 950 00	Notional bank acts antitonding	I .
Due from approved reserve agents	14±, 250, 00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Explorage for clearing house	242, 276, 63	Division 11	1
Rank's house furniture and fixtures	143, 646, 65	Dividends unpaid	I .
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 367, 180, 66
Current expenses and taxes paid	24, 905, 09	Certified checks	100, 708. 94
Checks and other cash items	1,400.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	298, 192. 48		•
		Due to other national banks Due to State banks and bankers	. 759, 329 99 762 199 98
Specie	502, 73 517, 100, 00 326, 000, 00	27	ž
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	326, 000. 00	Notes and bills rediscounted	
Redemption fund with Treas. U. S.	2, 250, 00	Bills payable Liabilities other than those above	11, 250. 00
Total	5, 358, 022, 25	Total	5, 358, 022, 25
		Bank, Chicago.	
W. C. D. GRANNIS, President.			TONE, Cashier.
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	\$2, 625, 661, 85 5, 557, 45	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	135, 000, 00 80, 088, 79
U. S. bonds to secure deposits		Undivided profits	80, 988. 72
Stocks, securities, etc	66, 945, 59	National-bank notes outstanding	45, 0 00, 00
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	268, 989, 87 217, 464, 42	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures	1, 176, 47		
Other real estate and mortg's owned	17, 633, 73	Individual deposits	2, 422, 711. 67
Current expenses and taxes paid Premiums on U. S. bonds	26, 090, 86 7, 500, 30	Certified checks	31, 479. 59
Checks and other cash items	773, 92	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	176, 412. 46 32, 800. 00	Due to other national banks	376, 854, 61
Fractional currency nickels cents	1, 092. 20	Due to State banks and bankers	555, 659. 13
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	459, 044, 90 388, 450, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 600, 00	- "	
Total	4, 347, 843. 72	Total	4, 347, 843. 72
		1	

JOHN J. FITZGIBBON, President. Resources.			
	\$308, 220, 50		\$50,000,00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	698. 63	Capital stock paid In	
U. S. bonds to secure circulation.	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	16, 394, 61
Stocks, securities, etc	2, 190, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	69, 215, 74	State-bank notes outstanding	
Due from State banks and bankers.	2, 112, 20	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 300, 00	T 11 11 13	
Current expenses and taxes paid	1, 789, 71	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	363, 509, 70 1, 608, 35
Premiums on U.S. bonds	-,	United States deposits	
Checks and other cash items	1, 395. 57	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	16, 852, 60	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Specie Legal tender notes	19, 964. 35 20, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	***************	Bills payable.	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	457, 765, 66	Total	457 765 66
	101,100.00	20001	401, 100.00
		l Bank, Chicago.	
E. S. LACEY, President.			ANCE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Currentexpenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents	\$1, 428, 974. 15	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 00 0, 0 0	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	24, 232, 76
U. S. bonds on hand	*******	National bank notes outstanding	
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	752, 823. 50	T) : 1	
Due from State banks and bankers Rank's house furniture and fixtures	26, 518. 61	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	735, 571. 29
Current expenses and taxes paid	15, 152, 06	Certified checks	5, 233, 2 5
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	44, 794, 14	Due to other national hanks	
Fractional currency, nickels, cents.	206, 26	Due to other national banks Due to State banks and bankers	196 004.90
Specie	78, 484. 00		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	51, 100, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	30, 000, 00 2, 250, 00		
Total	2, 483, 302. 72	Total	2, 483, 302, 72
Chem	ical Nationa	l Bank, Chicago.	
J. O. CURRY, President.		4666. GEO. E. HOPKINS, Assi	stant Cashier.
Loans and discounts	\$1, 809, 958, 57	Canital stock noid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	326, 36		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	**************************************
U. S. bonds to secure deposits		Undivided pronts	52, 732. 02
Stocks, securities, etc	5, 500. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	100 200 50	State-bank notes outstanding	
Due from State banks and bankers.	24, 120, 38	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 014. 57		
Other real estate and mortg's owned	13 867 95	Individual deposits	878, 564, 18
Premiums on U.S. bonds	8, 468. 75	Certified checks United States deposits Depositsof U.S. disbursing officers	32, 413.00
Checks and other cash items	00.000.05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	39, 860. 85 7, 550. 00	Due to other national banks	
Fractional currency, nickels, cents.	245.41	Due to State banks and bankers	100, 186, 76
Specie	173, 650. 25	Notes and bills rediscreted	
Legal-render notes	70, 480, 00 50, 000, 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	00.000,00	paj aviv	
U. S. certificates of deposit Redemption fund with Treas. U. S	2, 250.00		
U.S. certificates of deposit	2, 250. 00	Total	

Chicago National Bank, Chicago.

JOHN R. WALSH, President.	No. 2601.		WILLIAM COX, Cashier.

JOHN IV. W KIMI, I restaurce.	210.	DOUL IT INDIANA	
Resources.		Liabilities.	
Loans and discounts	\$6. 196, 618. 05 340. 25	Capital stock paid in	\$500, 000. 0 ⁰
U. S. bonds to secure denosits	50,000.00	Surplus fundUndivided profits	500, 000, 00 100, 597, 21
U. S. bonds on hand		National hank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	264, 396, 84 2, 700, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U.S. bonds	1	Individual deposits Certified checks United States deposits Deposits of U.S. dishursing officers.	
Premiums on U. S. honds		United States deposits	71, 752, 10
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	233, 625, 08 205, 000, 00		
Fractional currency, nickels, cents.	3, 850. 90	Due to other national banks Due to State banks and bankers	343, 253, 82
SpecieLegal-tender notes	1, 540, 000. 00 500, 000. 00	Notes and hills rediscounted	
U. S. certificates of deposit.	300, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	10, 273, 301, 12
	1		10, 210, 001112
L. Everingham, President.		al Bank, Chicago. 3677. Z. Dwic	GINS, Cashier.
		Capital stock paid in	
Loans and discounts	2, 826, 36	Capital stock paid in	
II. S. bonds to secure circulation	50, 000, 00	Surplus fund	15, 660, 60 76, 7 69. 30
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	70, 769. 30
Stocks, securities, etc	50,000.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	372, 827. 77	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	62, 978. 70	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 236, 58	Individual denosita	617 746 71
Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	35, 688. 04
Current expenses and taxes paid Premiums on U. S. bonds	07 000 04	United States deposits	
Checks and other cash items	27, 282, 04 58, 697, 98 11, 000, 00	Deposits of U.S. disoursing oincers.	
Exchanges for clearing house Bills of other national banks	11, 000. 00	Due to other national banks	330, 002, 56
Fractional currency, nickels, cents.	583, 84 164, 650, 00	Due to State banks and bankers	•
Legal-tender notes	66, 000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes Lys. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	2, 769, 133. 44	Total	2, 769. 133. 44
Comm	ercial N ation	nal Bank, Chicago.	
H. F. Eames, President.	No.		EYER, Cashier.
Loans and discounts	\$6, 426, 123, 28 3, 691, 74 50, 000, 00	Capital stock paid in	\$1, 000, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	1, 000, 000. 00 257, 667. 25
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	257, 667, 25
Stocks, securities, etc	755, 418. 40	National-bank notes outstanding	45. 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	679, 691 . 96 110, 313. 61	Dividends unpaid	1 900 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends dispaid	· ·
Other real estate and mortg sowned	29, 080, 39	Individual deposits	4, 412, 965. 87
Current expenses and taxes paid Premiums on U. S. bonds	11, 621. 40	Certified checks United States deposits	139, 988. 63
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	830, 468. 68 105, 658, 00	Due to other national banks	1 975 970 08
Fractional currency, nickels, cents.	2, 229, 50	Due to State banks and bankers	1, 975, 970. 08 2, 411. 891. 43
Specie	2, 153, 136, 30	Notes and bills rediscounted	
Specie	: 85, 000, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit		Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	

医原. 5. 在多数条件。

Continental	Mational.	Monte	Chieren
COMMENTAL STATES	A 2 Ct 1 3 L / / / / / /	L'activities	1.0111111111111111111111111111111111111

	B W. S. H 3	\$ 40 B %.	
Contin	antal Nation	al Baulz, Chicago.	
John C. Black. President.	No.		ivyr, Cashier.
Dagonnous		Liabilities.	
Leans and discounts	\$7, 515, 3°4, 96	Capital stock paid in	82, 600, 600, 60
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	6, 628, 12 50, 00 0, 0 0	Samples food. Undivided profits.	350, 600 . 00 176, 408 . 8 5
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	873, 4 96, 42 390, 4 83, 43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	250 535 78	Individual deposits	4, 141, 185, 75 186, 521, 09
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	20, 813, 72 541, 060, 21	Individual deposits Cortified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	38, 902, 00 3, 925, 15	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit	991, 324, 70 592, 870, 00 100, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00	Pagasara Pagasara	
Total	11, 591, 943, 43	Total	11, 591, 943, 43
Drovers' Nationa	al Bank of U	nion Stock Yards, Chicago).
SOLVA BRINTNALL, President.	No.	2858. W. H. BRINT Capital stock paid in	NALL, Cashier.
Loans and discounts	\$922, 654, 18	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Sarplus fund. Undivided profits.	50, 660, 60 44, 902, 23
Drovers' National Solva Brintmall, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Due from state banks and bankers. Bank'g house, furniture, and fixtores Other read estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	329, 061, 84	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	120, 904, 30 24, 511, 83 12, 500, 00	Dividends unpaid	144.00
Other real estate and mortg's owned Current expenses and taxes paid	12,000.00	Individual deposits Cartified checks United States deposits Deposits of U.S. disbursing officers.	772, 646. 63 954. 00
Checks and other cash items Exchanges for clearing house	8, 000, 00 5, 916, 79	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	15, 852, 00 612, 18 88, 158, 59	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit.	72, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 250, 00		
Total	1, 603, 109, 24	Total	1, 603, 109. 24
	arborn Natio	nal Bank, Chicago.	
JOHN A. KING, President.	No.	3d98. L. A. GODI	DARD, Cashier.
Loans and discounts	\$1, 947, 954, 85	Capital stock paid in	\$500, 000. 00
Loans and discounts Overdrafts U. S. bends to secure circulation U. S. bonds to secure deposits.	5 0, 000, 00	Surplus fund. Undivided profits	50, 000. 0 0 26, 296, 65
Stocks, securities, etc	175, 443, 75	National-bank notes outstanding.	44, 120, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	49 854 61	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	16, 576, 60	Individual deposits	1, 758, 478, 56
		Certified checks United States deposits Deposits of U.S. disbursing officers	12, 303, 71
Checks and other cash items	4, 192, 57	Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. cartificators filenant	91, 7de, 60 427, 95	Due to other national banks Due to State banks and bankers	254, 335, 78 316, 868, 31
Legal-tender notes	591, 972, 30 59, 100, 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 259, 09	Bills payablo	
Total		Total	2, 962, 403. 01

重点 化显光体色线。

		6 4F % % .	
		Bank, Chicago.	
O. D. WETHERELL. President.	No. 4		LTON, Cashier.
Resources.		Liabilities.	
Loans and discounts	82, 443, 667, 79	Capital stock paid m	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 88, 48	Surplus fund. Undivided profits	60, 000. 00 45, 156. 85
U. S. bonds on band	2,600.00	National-bank notes outstanding State bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	421, 283, 90 86, 581, 64 5, 600, 66	Dividends unpaid	
Other cal estate and mortg's owned Current expenses and taxes paid	17, 521, 68	Individual deposits Certified checks	1, 555, 661, 34 16, 165, 12
Checks and other cash items	464 800 00	Deposits of U.S. disbursing officers.	
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherteal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S Total.	56, 810, 90 1, 207, 70	Due to other national banks Due to State banks and bankers	483, 221 , 28 601, 168, 80
Specie Legal-tender notes U.S. certificates of devosit	149, 460, 00 386, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	2,250.00		
Total	3, 806, 373, 39	Total	3, 806, 373, 39
Hide and	Leather Nat	tional Bank, Chicago.	
CHARLES F. GREY, President.	No. 2	459. T. L. FORREST, Assi.	stant Cashier.
Loans and discounts	\$1, 107, 772, 66	Capital stock paid in	\$300, 000. 00
CHARLES F. GREY, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on band. Stocks, securities, cic Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank ghouse, furniture, and fixtures Bank ghouse, furniture, and fixtures Other had oather and mort g'sowned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house Exchanges for clearing house Bills of other national banks Fractional ourrency, nickels, cents Specio Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	287, 28 50 , 0 00, 00	Surplus fund	100, 000. 0 0 14, 376. 64
U. S. bonds on hand	75, 223, 37	National-bank notes outstanding.	43, 610. 00
Due from other national banks Due from State banks and bankers.	100,761.36 22,666.51	Dividends unpaid	6, 040.00
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks	1, 348, 565, 39 11, 021, 49
Checks and other cash items Exchanges for clearing house	5, 615, 23 694, 30 65, 185, a6	Deposits of U.S. disbursing officers.	
Bills of other national banks. Fractional currency, nickels, cents. Specie	48, 502, 60 67, 42 571 , 866, 50	Due to other national banks Due to State banks and bankors	83, 564. 70 216, 868. 27
U. S. certificates of deposit.	41, 685. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	7, 000. 00	Total	
Total	2 , 124, 076, 49	Total	2, 124, 076. 49
Hor	ne National	Bank, Chicago.	
A M Burrey & President	No. 4	_	AKE, Cashier.
Loans and discounts	\$678 238 21	Capital stock paid in	\$250, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	7, 632, 04 50, 000, 00	Sarplus fund	100, 000, 00 175, 915, 08
U. S. bonds on hand	30, 000, 60	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	140, 279, 72 7, 864, 10 2, 370, 00	Dividends unpaid	
Other real estate and morig's owned Current expenses and taxes paid	448,01 $6,141.05$	Individual deposits Certified checks United States deposits	893, 874, 55 3, 142, 83
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	444.38 9,033.72 -	United States deposits Deposits of U.S. disbursing officers	•••••
Bills of other national banks Fractional carrency, nickels, cents. Specie	10, 728, 00 146, 38 407, 074, 50	Due to other national banks Due to State banks and bankers	124, 862, 65
U. S. certificates of deposit	158, 000. 0 0	Notes and bills rediscounted Bills payable	•
Redemption fund with Treas. U. S. Due from Treasurer U. S.	500,00	Total	1 551 605 17
Total	1,551,295.11	10(8)	1, 551, 285, 11

Lincoln National Bank, Chicago.

V. C. PRICE, President.	No.	3647. EDW. HAM	метт, Cashier.
Resources.		Liabilities.	
Loans and discounts.:	1 105 50	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	11, 900. 00
U.S. bonds on hand	6, 059, 00	National bank notes outstanding.	
Stocks, securities, etc. Due from approved reserve agents.	55 26A 90	State-bank notes outstanding.	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	38, 859. 03 65, 701. 88	Dividends unpaid	!
Other real estate and mortg's owned		Individual deposits	541, 987. 34 11, 591, 96
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	901.89	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	10, 731. 66 5, 300. 00	Due to other national banks	
Fractional currency, nickels, cents.	67. 78	Due to State banks and bankers	3, 690. 00
Specie	34, 300, 00	Notes and bills rediscounted Bills payable	31, 583. 60
U.S. certificates of deposit	2, 250. 00	Bills payable	••••••
Total	872, 994. 90	Total	872, 994. 90
Merch	ants' Nation	al Bank, Chicago.	
C. J. BLAIR, President.	No.		EELY, Cashier.
Loans and discounts	\$7, 033, 377, 66 1, 187, 06	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50 000 00	Surplus fund Undivided profits	1, 500, 000, 00 384, 573, 67
Stocks, securities, etc	208, 700.00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	921, 377, 59 79, 918, 81	Dividends unpaid	
Rank's house furniture and fixtures	235 000 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	3, 462, 301. 21 50, 873. 21
Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	370, 805, 90 111, 865, 00		
Fractional currency, nickels, cents. Specie	210, 08	Due to other national banks Due to State banks and bankers	
Legal-tender notes	2, 507, 223, 65 105, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250.00 1,000.00	Bills payable	
Total	11, 627, 915. 75	Total	11, 627, 915. 75
Metrop	olitan Natio	nal Bank, Chicago.	
ELDRIDGE G. KEITH, President.			STON, Cashier.
Loans and discounts Overdrafts	5, 883, 57	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000, 00	Surplus fund	1, 000, 000. 00 113, 308. 71
U. S. bonds on hand	070 600 00		
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	278, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 600.00
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	6, 980, 712. 11
Current expenses and taxes paid Premiums on U. S. bonds	- 	Certified checks United States deposits	394, 762. 57
Checks and other cash items	3, 894. 51 671, 154. 15	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	123, 605, 00	Due to other national banks	2, 201, 268, 75
Fractional currency, nickels, cents. Specie	1, 598. 85 1, 423, 158-25	Due to State banks and bankers	2, 301, 432, 92
Specie	1, 223, 755, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	P.W., W.	
Total	15, 076, 772. 5 6	Total	15, 076, 772, 56

National Bank of America, Chicago.

I. G. LOMBARD, President.	No.	2826. E. B. LAT	HROP, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 549, 035. 87	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure deposits. U. S. bonds to n hand.	1, 842. 17	Surplus fund	250, 000.00
U. S. bonds to secure deposits		Surplus fund	45, 908. 62
U. S. bonds on hand	00 000 00		
Stocks, securities, etc	33,000.00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks	373, 132, 36		•
Due from State banks and bankers.	81, 755. 52	Dividends unpaid	1, 128. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned		Individual deposits	1, 798, 575, 56
Cultont expenses and taxes paid:		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	54, 051. 39
Premiums on U.S. bonds	6 260 19	Denosits of H S dishursing officers	
Exchanges for clearing house	147, 310. 61	E CONTROL ON CASE OF CONTROL OF C	i e
Bills of other national banks	15, 671. 00	Due to other national banks Due to State banks and bankers	1, 379, 780, 98
Specie	719, 854, 85	Due to State banks and bankers	
Legal-tender notes	126, 000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 250 00	Bills payable	
Premiums on U.S. bonds Checks and other c 1sh items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 200.00	i) .:	
Total	5, 172, 440. 83	Total	5, 172, 440, 83
	<u></u>	.'	
Nation George Schneider, President.	nal Bank of No.:	Illinois, Chicago.	MOND, Cashier.
Loans and discounts	\$9, 564, 972, 00 7, 438, 40	Capital stock paid in	\$1, 000, 000. 0 0
T C beed to to come singulation	50,000,00	Surplus fund	1, 000, 000. 00
U. S. bonds to secure deposits		Undivided profits	123, 255. 78
U. S. bonds on hand. Stocks, securities, etc.	267, 500, 00	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.		National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		-	
		Individual deposits	8, 972, 438, 79
Current expenses and taxes paid Premiums on U. S. bonds		United States denosits	128, 732, 96
Cheeks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	793, 737, 07 28, 900, 00		
Fractional currency, nickels, cents.	4, 577. 71	Due to other national banks Due to State banks and bankers	1, 014, 593, 93
Specie	1, 733, 250. 06 259, 600. 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	740 000 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Due from Treasurer U.S			
Total	15, 343, 689, 95	Total	15, 343, 689. 95
N ational	Bank of the	e Republic, Chicago.	
JOHN A. LYNCH, President.	No.	4605. W. T. FE Capital stock paid in	NTON, Cashier.
Loans and discounts.	\$2, 557, 854. 31 23, 41	Capital stock paid in	\$1,000,000.00
Overdrafts		Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Surplus fund	37, 350. 98
U. S. bonds on hand		National bank notes autotanding	45, 000. 00
Due from approved reserve agents.	20,002.11	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	349, 183, 39		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	52, 410, 83 4, 059, 44	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	951, 896. 15
Current expenses and taxes paid			7, 153. 74
Checks and other cash items	528.33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	97, 763. 47	1	
Bills of other national banks Fractional currency, nickels, cents.	29, 875. 00 500. 93	Due to other national banks Due to State banks and bankers	889, 515, 04 774, 069, 45
Specie	353, 872. 40	· ·	,
Legal-tender notes	100, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S.	100, 000, 00 2, 250, 00	Bills payable	
Due from Treasurer U.S		i.	
Total	3, 729, 985. 36	Total	3, 729, 985, 36

2 8, 8, 2 % O 8 %.

National Live Stock Bank, Chicago. LEVI B. POUD. President. No. 3847. R. Z. HERBICK Cashie

LEVI B. DOUP, President.	No.	9847. R. Z. HER	RICK, Cashier.
Resources.		Liabilities.	
Library and discounts	gar con can ca	Capital stock paid in	\$750, 000. 00
U. S. bonds to secure circulation	58 000 00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	69, 204. 36
Stocks, securities, etc	49, 875, 00	National-bank notes outstanding State-bank notes outstanding	30, 350. 00
Due from approved reserve agents.	2, 368, 006, 83	State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Explanations for placing banks.	107, 892, 46 3, 326, 47	Dividends unpaid	
Other real estate and mortg's owned	- 	Individual deposits	2, 332, 521, 20 26, 523, 60
Premiums on U. S. bonds	8, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	20, 020. 00
DACHALECO IN CICARILE MOUNCE			
Fractional currency, nickels, cents.	22, 232, 00 536, 46	Due to other national banks	1, 282, 697, 48 225, 049, 92
Specie Legal-tender notes U. S. certificates of deposit.	375, 870. 60 121, 502. 06	i i	
U. S. certificates of deposit.	100,000.09	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 600, 00	,	
Total	5, 230, 431. 96	Total	5, 230, 431. 96
E BUCKINGHAM President		nal Bank, Chicago. 508. F. W. Go	OKIN. Cashier.
Loans and discounts		508. F. W. Go Capital stock paid in	\$1,000,000,00
Overdrafts	8, 268, 49	'	
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000, 00 . 300, 000, 00	Surplus fund Undivided profits	500, 000. 00 134, 889, 51
U. S. bonds on hand	153, 142, 38	National-bank notes outstanding State-bank notes outstanding	84, 045. 00
Due from other national banks	462, 739, 92	i	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and moving sowned	36, 893. 08	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	· · · · · · · · · · · · · · · · · · ·	Individual deposits	1, 843, 657. 51 200, 317, 80
Premiums on U.S. bonds		United States deposits	276, 870. 32
Cheeks and other eash items Exchanges for clearing house	4 55, 0 58, 09	Deposits of U.S. disbursing officers.	•
Bills of other national banks	12, 778, 00 614, 62	Due to other national banks Due to State banks and bankers	1, 431, 830, 55
Specie	936, 050, 00		
Legal-tender notes. U. S. certificates of deposit	233, 300, 00 70, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000. 00		
Total	6, 795, 136, 33	Total	6, 795, 136. 33
		of Hyde Park, Chicago	
HORACE P. TAYLOR, President.			IGHT, Cashier.
Loone and discounts	\$271 067 51	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation.	12, 500, 00	Surplus fund	5, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, scenrities, etc Due from approved reserve agents	•••••	Surplus fund	12, 503, 07
Stocks, scentities, etc	5, 000. 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents Due from other national banks		State-bank notes outstanding	
Due from State Danks and Dankers	0, 404, 88	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	312, 330, 62
Premiums on U. S. bonds	1, 784. 95	United States deposits	5, 650.00
Checks and other cash items Exchanges for clearing house	111.92 104.88	United States deposits	
Bills of other national banks	1, 450, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	20. 21 6, 054. 50		
Legal-tender notes	5, 485, 60 10, 000, 00	Notes and bills rediscounted	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50 500, 00	Bills payable	
Total	396, 733. 69	Total	396, 733. 69

Prairie State National Bank, Chicago.

JAMES W. SCOVILLE. President.	No. 38	82. GEORGE VAN Z	ANDT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$663, 971. 21	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	7, 956. 31 50, 009, 00	Surplus fund	8, 000, 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	11, 992. 83
		National-bank notes outstanding	1
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	119, 472. 34 10, 117, 13	Dividends unpaid	
Due from State hanks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	1, 875. 00]]	
Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 106, 483, 60
Current expenses and taxes paid Premiums on U.S. bonds	4, 500. 00	United States deposits	
Checks and other eash items	53, 506, 04	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	12, 006, 90
Fractional currency, nickels, cents.	437. 09 195. 109. 10	Due to State banks and bankers	123, 274. 25
Legal-tender notes	43, 665. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas H. S.	2 250 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
Total	1, 476, 075. 37	Total	1, 476, 075. 37
Tīni	on Mational	Bank, Chicago.	
J. J. P. ODELL, President.		, -	BLUM, Cashier.
Loans and discounts.	\$7, 971, 997. 18	Capital stock paid in	
Overdrafts.	3, 583. 59	1	!
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	750, 000. 00 76, 345. 67
II S honds on hand	10, 150, 00 119, 752, 89		
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	30, 600. 00
Duefrom other national banks	930, 620, 69		
Due from State banks and bankers Bank'g house, furniture, and fixtures	567, 477. 32 5, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	· · · · · · · · · · · · · · · · · · ·	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	4, 553, 034, 60
Premiums on U.S. bonds		United States deposits	01, 000.00
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	17, 000, 00 l	Due to other national banks	2, 432, 483. 01
Fractional currency, nickels, cents.	2, 513. 97 1, 249, 445. 00	Due to State banks and bankers	
Specie Legal-tender notes	534 000 00 1	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Liabilities other than those above	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U.S		stated	30, 000 . 00
Total	12, 090, 703, 23	Total	12, 090, 703. 23
Dewitt	County Nat	ional Bank, Clinton.	
Tra W Corner Ducaldant	No.		IXON, Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	\$163, 2 66. 52	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	3, 473, 41 12, 500, 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Surplus fund	5, 453, 93
U. S. bonds on hand		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	19, 270, 83	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 116. 80 19, 863. 67	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.	2 179 06	Individual deposits	178, 384. 00
Fremiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 046. 77	Due to other national banks	
Bills of other national banks	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	39, 12 10, 775, 00	Notes and bills rediscounted	
Legal-tender notes	2, 500, 00	Bills payable	
U.S. certificates of deposit	562, 50		
Due from Treasurer U.S.			
Total	255, 087. 93	Total	255, 087. 93
		L	

First National Bank, Danville.

Jos. G. English, President.

No. 113.

C. L. ENGLISH, Cashier.

JOS. G. ENGLISH, President.	.40.	H3. C. L. ENG	Lish, Cashter.
Resources.		Liabilities.	
Loans and discounts	\$686, 553. 98	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$686, 553. 98 5, 687. 50 37, 500, 00	Surplus fund Undivided profits	100, 000. 00 25, 831. 82
Stocks, securities, etc	26,830.00 110,599,29	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 906, 64 8, 721, 38	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 177. 16	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	706, 131, 43
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 641, 99 16, 767, 90	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	226. 49 57, 793. 00 16, 100. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	687. 50	Bills payable	
Total		Total	1, 016, 328. 18
		Bank, Danville.	
WM. P. CANNON, President.	No. 2		IUEL, Cashier.
Loans and discounts	\$334, 417. 33 2, 446. 12	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	[· · · · · · · · · · · · · · · · · ·]	Surplus fundUndivided profits	90, 000, 00 2, 436, 25
Stocks, securities, etc	214, 278, 25 23, 453, 46	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20. 79 2, 500. 00	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	2, 016, 63	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	6, 495, 00	Due to other national banks Due to State banks and bankers	
Specie	58 920 65 3	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		_	
Total	691, 792. 72	Total	691, 792. 72
Palı	ner National	Bank, Danville.	
CHARLES J. PALMER, President.	No. 4	731. M. J. Woli	ORD, Cashier.
Loans and discounts	\$68, 225. 14	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	131, 35 25, 000, 00	Surplus fund	3 , 029, 6 6
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	52, 906, 67 41, 139, 33	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	119.71	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 802. 94 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	103, 247, 60
Bills of other national banks	5, 871, 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Duefrom Treasurer U. S.	1, 125. 00		
Total		Total	229, 911. 74
Separation of the second secon	-	a karangangan sa managan dan managan dan mengenggan dan dan dan dan dan dan dan dan dan d	La composition de la company de la company de la company de la company de la company de la company de la compa

Resources.		Liabilities.	
Loans and discounts	\$325, 142. 44 21, 610. 08	Capital stock paid in	\$200, 000. 00
		Surplus fundUndivided profits	12, 000, 00
IT C hands to cooure deposits		Undivided profits	5, 022, 27
U. S. bonds on hand	2.040.00	National-hank notes outstanding	45,000,00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	11, 420, 80	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	0, 100.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	27, 943, 58		
Other real estate and mortg's owned	200, 00	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	230, 861. 84
Current expenses and taxes paid Premiums on U. S. bonds	1, 520, 58 8, 000, 60	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 842, 49		
Exchanges for clearing house	7, 046. 00	Due to other national banks Due to State banks and bankers	4, 198. 39
Bills of other national banks Fractional currency, nickels, cents.	72.14	i e	12, 100, 20
Specie	17, 100, 00	Notes and bills rediscounted	
Legal-tender notes	14, 000. 00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Due from Treasurer U. S			
Total			509, 821. 70
Doga	tur National	Bank, Decatur.	
K. H. Roby, President.	No.	•	OLDS. Cashier.
Loans and discounts		Capital stock paid in	
0 164-	90 000 07 (. ,
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	100, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand		!	
Stocks, socurreios, oto	20,100.00	National-bank notes outstanding	22, 500.00
Due from approved reserve agents.	28, 554, 22	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.	3, 121. 39 2, 706. 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00		
Other real estate and mortg's owned	47, 625. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	392, 210 . 63
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	6, 433, 31	i .	
Exchanges for clearing house	5 749 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents.	5, 748, 00 30, 39		
Snacia	14, 545, 00	Notes and bills rediscounted Bills payable	10, 000.00
Legal-tender notes	30, 600. 00	Bills payable	
U. S. certificates of deposit	1, 125, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total		Total	659, 016. 17
The TK	alh N ational	Bank, De Kalb.	
Two II I Pwis President	No		INEY, Cashier.
Loans and discounts	\$154, 648. 62	Capital stock paid in	\$50, 000, 0 0
Overdrafts	1, 294, 72		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures		Ondivided profits	3, 913. 70
Stocks, securities, etc	5, 300, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	71, 423, 54	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	14, 500. 20	Dividends unpaid	490 00
Bank'g house, furniture, and fixtures	6, 000. 00	*	
Other rearestate and more sowned	0,004.04		209, 711, 72
Current expenses and taxes paid Premiums on U.S. bonds	916. 19	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	30.00	-	
Exchanges for clearing house	107.60	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	6, 105. 10	Notes and bills rediscounted	
Legal-tender notes	7, 500.00	Bills payable	
U.S. certificates of deposit	562, 50		
roncomposon rana with 1.1000 U. D.	302.30	1	
Due from Treasurer U. S		1	
Due from Treasurer U. S Total		Total	285, 295, 48

285, 295, 48

Total. 285, 295, 48

Tazewell County National Bank, Delavan.

		3781. JAMES N. I	IALL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$94, 101. 55	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00		l .
U. S. bonds to secure deposits		Surplus fund	2, 190. 99
II S bonds on hand		National-bank notes outstanding	11, 250. 00
Stocks, securities, etc	4, 761. 25	State-bank notes outstanding	21, 200.00
Due from other national banks Due from State banks and bankers.	{ 327.12	Dividends unpaid	129. 16
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10,000.00		
Other real estate and mortg's owned Current expenses and taxes paid	878.49	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	81, 176. 23
Premiums on U. S. bonds	2, 000. 00	United States deposits	201.13
Checks and other cash items Exchanges for clearing house	198, 42	Deposits of U.S. disbursing officers	
Bills of other national banks	2, 014, 00	Due to other national banks Due to State banks and bankers	2, 216. 10
Fractional currency, nickels, cents	74.39	Due to State banks and bankers	972.66
Legal-tender notes	9, 040. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	EG.1 50	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	502, 50		
Total		Total	152, 719. 33
Ci	ty National	Bank, Dixon.	
S. C. EELLS, President.			DRUS, Cashier.
Loans and discounts			
Overdrafts	177. 79		·
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	25, 000. 00	Surplus fund	6, 000. 00 4, 967. 54
U. S. bonds on hand		1	
Stocks, securities, etc	26, 241, 56	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks	5, 939. 00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	500.00	<u>*</u>	
Other real estate and mortg's owned		individual deposits	233, 604. 93
Premiums on U.S. bonds	1, 812. 07	United States deposits	
Checks and other cash items. Exchanges for clearing house	472. 51	II	
Exchanges for clearing house Bills of other national banks	700.00	Due to other national banks Due to State banks and bankers	
Fractional currency nickely cents	36.09		
Specie	36, 966, 80 7, 000, 00	Notes and bills rediscounted Bills payable	••-
U. S. certificates of deposit		bills payasion	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total		1	366, 602. 47
Dim	an Matianal	Baula Dissan	<u> </u>
JASON C. AYRES, President.	on National No. 1	Bank, Dixon.	VLEY, Cashier.
Loans and discounts			
Overdrafts	\$258, 773. 84 7, 018, 81	Capital stock paid in	
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	17, 200, 00
U. S. bonds to secure deposits		Undivided profits	5, 661. 60
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	21, 800. 00	National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	3, 076. 64	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and morte's owned		Dividends unpaid	162.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500. 00 1, 450. 00	Individual deposits	211, 135. 96
Current expenses and taxes paid	1, 833, 52	United States deposits	
Premiums on U. S. bonds	4, 000, 00 306, 89	Deposits of U.S. disbursing officers.	··-
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 140, 00 357 21	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	357. 21 21, 167. 65	Notes and bills rediscounted	
Legal-tender notes	5, 000, 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		

First National Bank, Du Quoin.

P. N. POPE, President.

No. 4737.

R. O. LEHN, Cashier.

P. N. POPE, President.	No. e	1737. R. O. 1	Lehn, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$32, 061. 64	Capital stock paid in	\$45, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	2, 972.00 12 500 00	Sumbre fund	
U. S. bonds to secure deposits	12, 300.00	Surplus fund	749.98
U. S. bonds on hand	1 771 00	77 11 11 1	
Stocks, securities, etc	1, 774, 00 21, 454, 39	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
		btate-bank notes outstanding	
Due from State banks and bankers.	10, 200, 00 2, 837, 08	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l i	Individual deposits	39, 171, 83
Current expenses and taxes paid		Individual deposits	!
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	2, 062, 50 742, 17	Deposits of U.S. disbursing others.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks	15.04	Due to State banks and bankers	
Specie	4, 440, 10	Notes and bills rediscounted	
Legal-tender notes	2, 570. 00	Bills payable	
Padamption fund with Treas II. S	562, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	96, 171. 81	Total	96, 171. 81
Tita	est Mational I		!
WM. R. HAIGHT, President.	No. 3	Bank, Earlville.	Hoss, Cashier.
Loans and discounts	\$135, 385, 17	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 40	_	
U. S. bonds to secure denosits	12, 50 0 . 00	Surplus fund	6, 000. 00 4, 238. 79
U. S. bonds on hand			
Stocks, securities, etc	5, 000, 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	11, 211. 41	_	
Due from State banks and bankers.		Dividends unpaid	·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 667. 02 9, 627. 82	Individual deposits	120 225 42
		Individual deposits United States deposits Deposits of U.S. disbursing officers	120, 020, 42
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for cleaving house	15, 52	Due to other national banks	
Bills of other national banks	2, 254. 00	Due to State banks and bankers	·••••
Specie	10, 671, 60	Notes and bills rediscounted	.
Legal-tender notes	. 	Notes and bills rediscounted Bills payable	
Redemption fund with Trees. U. S.	562, 50		
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	191, 814. 21	Total	191, 814. 21
First	National Ban	k, East St. Louis.	
PAUL W. ABT. President.	No.		oods, Cashier.
Loans and discounts	\$230, 868. 90	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 054. 81 25 non no	Surplus fund	. ,
U. S. bonds to secure deposits	20, 000.00	Undivided profits	11, 000. 00 7, 299. 02
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	100 500 00		
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	102, 500, 00 12, 570, 76	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	, 5, 5, 5, 7, 7		
Due from State banks and bankers.	201.42	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	20,000.00	Individual deposits	295, 868. 94
Current expenses and taxes paid	9 500 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Unecks and other cash items	4,000.00	I .	
Exchanges for clearing house Bills of other national banks	2, 127. 00	Due to other national banks	
Fractional currency nickels conta	1 469 59 1	Due to State banks and bankers	
Specie	14, 344, 50	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00		
Total	436, 667, 96	Total	436, 667. 96
	<u> </u>		<u> </u>

First National Bank, Effingham.

Jo. Pautripos, President.	No. 4	1233. J. Partridge	, Jr., Cashier.
Leans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.		Liabilities.	
Leans and discounts	\$92, 650, 63	Liabilities. Capital stock paid in	\$50, 000, 00
Overdrafts	499, 39 12, 500, 00	I I	
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 894, 04
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	15, 090, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
One from approved reserve agents. Due from other national banks.	14, 252, 09	State-bank notes outstanding	
Due from State banks and bankers	1 500 00	Dividends unpaid	
Other real estate and mortg's owned	1, 100.00	Individual deposits	82, 886. 04
Current expenses and taxes paid Premines on U. S. bonds	1, 900, 00	Individual deposits	
Checks and other cash items	536.55	Dec 4. other cottons banks	
Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	71.52 5.817.43	Nôtes and hills rediscounted	
Legal-tender notes	7, 000.00	Nótes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562.50		
Due from other national banks. Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	153, 530, 08	Total	153, 530. 08
Fi	rst National	Bank, Elgin.	
MORRIS C. TOWN, President.	No.		ктн, Cashier.
Loans and discounts	\$721, 679. 45	Capital stock paid in	\$200, 000. 00
Overdrafts	9, 721, 63	Surplus fund	40, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 019, 24
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 473. 64	Dividends unpaid	50.00
Other real estate and mortg's owned	1 837 05	Individual deposits United States deposits Deposits of U.S. disbursing officers	764, 748. 06
Current expenses and taxes paid Premiums on U. S. bonds	6, 046. 88	Deposits of U.S. disbursing officers	
Checks and other cash items	16, 077. 63	1	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	23, 476, 00	Due to other national banks Due to State banks and bankers	
Specie	56, 400. 65	Notes and bills rediscounted Bills payable	
Legal-tender notes	15, 179, 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	2, 250. 00		
Fractional currency, nickels, cents. Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	1 061 817 30	Total	1 061 917 90
		· · · · · · · · · · · · · · · · · · ·	1,001,817.80
		l Bank, E lgin.	
M. H. THOMPSON, President. Loans and discounts	No. 4	1735. L. N. SEA	Man, Cashier.
Overdrafts	487, 60	Capital stock paid in	\$100, 000. 0 9
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		lı	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	1, 500, 00 19, 621, 56	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	3, 251, 08		
Bank'g house, furniture, and fixtures	2, 862. 66	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2 992 36	Individual deposits	90, 904. 31
I toutums on O. B. bonds	9,001.20	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Specie	5, 581. 60	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	15, 208, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	217, 035, 06	Total	217, 035, 06
	221, 000. 00	10001	211, 000.00

ILLINGIS.

Home National Bank, Elgin.

J. W. RANSTEAD, President.	No. :	2016. W. H.	Doe, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$396, 912. 66	Liabilities. Capital stock paid in	\$150,000.00
U. S. bends to secure deposits. U. S. bends to secure deposits. U. S. bends to secure deposits.	50, 600.00	Surplus fundUndivided profits	30, 000, 00 40, 536, 38
U. S. bonds on hand	50, 000 00 143, 197, 12	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S. bonds Chocks and other each items	70, 000, 00 10, 000, 00 2, 077, 13	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	482, 595, 87 500, 00
Checks and other cash items	3, 152. 93	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	6, 787, 00 314, 00	Due to other national banks Due to State banks and bankers	1, 541. 60 39, 918. 58
Fractional currency, nickels, costs. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	49, 392, 64 4, 515, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Bue from Treasurer U. S	2, 250, 00 1, 260, 00		
Total			790, 092. 43
	National Bar	nk, El Paso.	
A. S. McKinney, President.	No. 2		TITT, Cashier.
Loans and discounts	140. 51	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund. Undivided profits	20, 000. 00 6, 003. 16
U. S. bonds on hand	l	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	12, 136, 56 509, 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000.00	Individual deposits	166, 603. 61
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 250, 00 5. 00	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	505, 00 129, 28	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redeuption fund with Treas. U. S. Due from Treasurer U. S.	15, 164, 75 3, 100, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	253, 996. 28	Total	253, 996, 28
Evans	ton Nationa	l Bank, Evanston.	
HENRY WELLS, President.	No. 4		STIN, Cashier.
Loans and discounts	! 730, 03 !	Capital stock paid in Capital stock paid in, not certified	\$70, 000.00 20, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund. Undivided profits	
U. S. bonds on hand	14, 490, 65	Undivided profits	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other read parter, and parter, sound	20, 711, 81 3, 134, 65	National-bank notes outstanding State-bank notes outstanding	
Current expenses and taxes paid Premiums on U. S. bonds	1, 203. 62	Individual deposits Certified checks	85, 924. 15 248, 91
Checks and other cash items Exchanges for clearing house		Certified checks United States deposits Deposits U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	56. 12 6. 363, 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S			
Total	201, 100. 51	Total	201, 100. 51

Resources.		Liabilities.	
	4140 000 00		450 000 00
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Due from Use furniture, and fixtures	\$149, 626, 62 1, 802, 51	Capital stock paid in	
U.S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000, 00
U.S. bonds to secure deposits		Undivided profits	17, 468. 61
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	21, 676. 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	111.04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Other real estate and mortg's owned	708 40	Individual deposits United States deposits Deposits of U.S. disbursing officers	113, 370. 19
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 060, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	100.95		
Specie	5, 879. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	3, 000. 00	Ditto pay action	
Redemption fund with Treas. U.S.	5 62, 50		
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-lender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	202, 088. 80	Total	202, 088. 80
First	National B	ank, Farmer City.	
P O CRAWFORD President	No. 9		MAN, Cashier.
Overdrafts	1. 833, 47	Capitat stock part In	,
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 283, 36
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers, Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks.		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	11, 516. 35	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 290, 00	T. 31-13-13	
Other real estate and mortg's owned	533.98	Individual deposits United States deposits Deposits of U.S. disbursing officers	68, 454, 59
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	238. 31	Due to other national banks	
Bills of other national banks	3, 300. 00	Due to other national banks Due to State banks and bankers	
Proctional appropaga nightals conta	19.05	1	
Specie	263. 00 4. 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
		m-4-1	140.000.00
Total	146, 987. 95	Total	146, 987, 98
John Wee	dman N ation	al Bank, Farmer City.	
MATTHIAS CRUM, President.	No. 8		MAN, Cashier.
Loans and discounts	\$228, 491. 74	Capital stock paid in	\$75, 000. 00
Overdrafts	7, 353, 51	_	. ,
U. S. bonds to secure circulation	18, 750. 00	Surplus fundUndivided profits	25, 000.00
U. S. bonds on hand.			•
Stocks, securities, etc		National-bank notes outstanding	16 , 875. 00
Due from approved reserve agents Due from other national banks	17, 235, 54	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	3, 037. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 846. 00	1	
041		Individual deposits	152, 609. 07
Other real estate and mortg's owned Current expenses and taxes paid	1, 069, 87	United States deposits	
Premiums on U. S. bonds	2, 850, 00	United States deposits	
Premiums on U. S. bonds Checks and other cash items	2, 850. 00 774. 82	Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	2, 850. 00 774. 82	Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds	2, 850, 00 774, 82 1, 940, 00 15, 29	Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	2, 850. 00 774. 82 1, 940. 00 15. 29 1, 830, 00	Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	20.000.00
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit.	2, 850, 00 774, 82 1, 940, 00 15, 29 1, 830, 00 4, 000, 00	Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	20.000.00
Premiums on U. S. bonds. Dacks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. pecie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S.	2, 850, 00 774, 82 1, 940, 00 15, 29 1, 830, 00 4, 000, 00	Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	20.000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Current expenses and taxes paid Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 850, 00 774, 82 1, 940, 00 15, 29 1, 830, 00 4, 000, 00	Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	20.000 (6

293, 038. 25

Total....

293, 038, 25

First National Bank, Flora.

OSMAN PINIEY President.	No. 1961.	

OSMAN PIXLEY, President.		Bank, Flora. 1961. RANDOLPH S	мітн, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$134, 759. 08	Capital stock paid in	\$50, 000. 00
Overdrafts	86.62		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000, 00	Surplus fund Undivided profits	
Stocks, securities, etc	22, 300, 38	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	2, 838, 25	j.	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	5, 000, 00	Individual deposits	164, 116. 58
Current expenses and taxes paid Premiums on U. S. bonds	1, 028, 41 8, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 114, 78		
Exchanges for clearing house Bills of other national banks	1, 925. 00	Due to other national banks Due to State banks and bankers	5, 350. 45
Fractional currency, nickels, cents	24. 82 6, 860. 00		
Specie Legal-tender notes	6, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200. 00	!	
Total	276, 566. 84	Total	276, 566. 84
Fire	t National I	Bank, Freeport.	<u> </u>
O. B. Bidwell, President.	No. 2		VELL, Cashier.
Loans and discounts	\$509, 243. 89	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 719, 81 40, 000, 00	Surplus fund	27, 500. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	9, 248. 51
Stocks securities etc	2, 122, 20	National-bank notes outstanding	36, 000. 00
Due from approved reserve agents	53, 189. 97	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00	•	
Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	2, 418. 79	Individual deposits United States deposits Deposits of U.S. disbursing officers.	440, 572. 0
Premiums on U. S. bonds	16 008 70	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	20,000.10	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	3, 492, 00 197, 42 31, 228, 40	Due to State banks and bankers	
Specie	31, 228, 40 5, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5,000.00	Dina payablo	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 800.00		
Total		Total	669, 721. 18
Seco		Bank, Freeport.	<u>' </u>
JACOB KROHN, President.	No. 3	<u> </u>	YLOR, Cashier.
Loans and discounts	\$426, 447. 30	Capital steels paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	986, 43 25, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	21, 930, 02
Stocks, securities, etc		National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	44, 415, 71	State-bank notes outstanding	
Due from State banks and bankers.	11, 112, 10	Dividends unpaid	3 0 . 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,000.00	Individual deposits	334, 409. 48
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 927. 16	United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	376, 99		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	2, 591, 00 658, 11		
Specie	19, 629, 65 3, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00		
Total	538, 869. 50	Total	538, 869. 50
		1	<u> </u>

Galena National Bank, Galena.

John Ross, President.

No. 3279.

E. C. Ripley, Cashier.

JOHN ROSS, I resident.	.50. 6	15. C. 101	Tiex, Casher.
Resources.		Liabilities.	
Loans and discounts	\$326, 71 9, 29 6, 202, 48	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	50, 0 00, 00 9, 167, 07
Stocks, securities, etc	16, 775, 67	National-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 824, 27 1, 862, 10	Dividends unpaid	360. 00
Other real estate and mortg's owned	9, 572, 11	Individual deposits	361, 772. 85
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 110, 85		
Exchanges for clearing house Bills of other national banks	2, 622, 00	Due to other national banks Due to State banks and bankers	
Specie	125, 344, 50 20, 000, 00	Notes and bills rediscounted Bills payable	
Specie	1, 125. 00		
Total			546, 799. 92
Merc	hants' Nation	nal Bank, Galena.	
THOMAS FOSTER, President.	No.		DEB, Cashier.
Loans and discounts		Capital stock paid in	\$125, 00 0.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	31, 250, 00	Surplus fund	42, 000, 00 5, 760, 23
Stocks, securities, etc	6, 000. 00 7, 312. 74	National-bank notes outstanding State-bank notes outstanding	2 8, 125. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 250. 64 6, 600. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	274.18	Individual deposits United States deposits Deposits of U.S. disbursing officers	197, 051. 33
Checks and other cash items	5, 500. 00 7, 874, 30		
Exchanges for clearing house	208.85	Due to other national banks Due to State banks and bankers	•
Cuania	1 92 601 10 1	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 406. 25 500. 00		
Total	400, 642. 56	Total	400, 642. 56
		ank, Galesburg.	
FRANCIS FULLER, President.	No.		OVER, Cashier.
Loans and discounts Overdrafts	\$474, 613, 82 4, 170, 66	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500. 00	Surplus fundUndivided profits	30, 000. 00 26, 006. 23
Due from approved reserve agents.	7, 249. 81	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks Due from State banks and bankers.	1, 249. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes raid	1), 055, 66	Individual deposits United States deposits Deposits of U.S. disbursing officers.	322, 353. 78
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1,091.91		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 067. 00	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	27, 103, 00 14, 000, 00	Notes and bills rediscounted Bills payable	54, 000. 00
II w contributes of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		

ELLENOIS.

Second National Bank, Galesburg.

		Bank, Galesburg.	~
A. J. PERRY, President.	No.	491. J. G. Vi	VION, Cashicr.
Resources.		Liabilities.	
Losas and discounts	\$277, 083, 19	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation	723, 10 25, 000, 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Surplus fund	21, 245, 09
U. S. bonds on hand Stocks, securities, etc	1,000,00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	44, 351. 78 17. 34	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers		Dividends unpaid	764.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	216, 694. 70
Current expenses and taxes paid	2, 224, 34	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	1, 837. 04	E1	
Checks and other cash items Exchanges for clearing house Bills of other national banks	5 080 00	Due to other national banks Due to State banks and bankers	299, 88
Transianoloupraner mekak cents	265.78	14	
Specie	1, 994, 10 12, 502, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00	1	
Legal-tender notes U. S. certificates of deposit Redemptica fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	391, 503. 67	Total	391, 503. 67
		II.	
	_	l Bank, Galesburg.	
P. F. Brown, President.			OSEY, Cashier.
Loans and discounts	\$312, 406, 61 14, 610, 17	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation	25, 000.00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	26, 191.48
Stocks, securities, etc	31, 265, 30	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents Due from other national banks	32, 128, 17 $603, 32$	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		•	
Other real estate and mortg's owned	16, 000. 00	Individual deposits United States deposits	318, 616. 05
Current expenses and taxes paid Premiums on U. S. bonds	2, 217, 10	United States deposits	
Checks and other cash items	26, 408, 20		
Exchanges for clearing house Bills of other national banks	6, 512.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	106, 10 8, 400, 00	1	
		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S	600, 00	<u> </u>	
Total	492, 412. 03	Total	492, 412. 03
Farmers and	i Merchant	s' National Bank, Galva.	
ADAM DEEM, President.			YREN, Cashier.
Loans and discounts	\$258, 068, 76	Capital stock paid in	
Overdrafts.	1, 830, 86 12, 500, 00	Surplus fund	·
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 300. 00	Undivided profits	17, 355, 89
Stocks, securities, etc			11,250.00
Due from approved reserve agents.	24, 326, 67	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	78. 98	Dividends unpaid	.
Bank'g house, furniture, and fixtures	8, 326. 94	Individual deposits	237, 354. 12
Due from State banks and banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	746.20	United States deposits. Deposits of U.S. disbursing officers.	201,00%.12
Checks and other cash items	1, 012. 85	Deposits of C.S. disbut sing officers.	1
Exchanges for clearing house Bills of other national banks	2, 000. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	33, 63		
Specie Legal-tender notes	11, 485, 15 3, 000, 09	Notes and bills rediscounted Bills payable	
H. S. certificates of deposit		.	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	502, 50	-	
Total		Total	325, 960, 01
		11	

First National Bank, Geneseo.

JAMES McBroom, President.

Total.....

No. 534.

HIRAM WILSON, Cashier.

JAMES MCBROOM, President.	No.	534. HIRAM WI	LSON, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$246, 105. 16	Capital stock paid in	\$100, 000. 00	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks. Due from State banks and banks.	1, 837, 78 25, 000, 00	Surplus fund	50 000 00	
U.S. bonds to secure deposits		Surplus fundUndivided profits	50, 000. 00 42, 245. 00	
U.S. bonds on hand		National-bank notes outstanding	22, 500, 00	
Due from approved reserve agents	39, 775. 59	State-bank notes outstanding	22, 000.00	
Due from other national banks		Dividends unpaid		
Bank'g house, furniture, and fixtures	3, 000. 00	-		
Other real setete and mortg's award		Individual deposits	120, 890. 57	
Current expenses and taxes paid. Premiums on U. S. bonds	2, 220. 01	Individual deposits		
Checks and other cash items Exchanges for clearing house		i l		
Bills of other national vanks	3 155 00	Due to other national banks Due to State banks and bankers	22, 598, 73	
Two ational augrenau nieltals cents				
Legal-tender notes	287. 66 26, 324. 30 10, 000. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit				
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	525.00			
Total		Total	358, 234. 30	
	!			
		l Bank, Geneseo.		
LEVI WATERMAN, President.			VART, Cashier.	
Loans and discounts	\$327, 900, 73 6, 561, 42	Capital stock paid in	\$50, 0 00. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fundUndivided profits	25, 000. 00	
U.S. bonds to secure deposits		Undivided profits	25, 000. 00 28, 730. 68	
Stocks, securities, etc		National-bank notes outstanding.	13, 500. 00	
Due from approved reserve agents.	54, 344. 71	State-bank notes outstanding		
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures		Dividends unpaid	. 	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000. 00	Individual deposits	216 427 99	
Bank'g house, furniture, and natures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1,031.42	Individual deposits	310, 437. 22	
Checks and other cash items	170.32	Deposits of U.S. disbursing officers		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers		
Fractional currency, pickels, cents.	1,663.00 141.00	Due to State banks and bankers		
Specie	15, 180. 30	Notes and bills rediscounted Bills payable		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000. 00	Bills payable		
Redemption fund with Treas. U.S.	675.00			
Total	433, 667. 90	Total	433, 667. 90	
Griggsv	ille National	Bank, Griggsville.		
BENJ. NEWMAN, President.	No. 2		ATCH, Cashier.	
Loans and discounts	\$166, 179 20	Capital stock paid in	\$50,000.00	
Overdrafts	1 5, 196, 03 i	_		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 000. 00 34, 249. 31	
II S honds on hand		1		
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	19, 920, 00 24, 951, 82	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks	10, 182. 61	•		
Due from State banks and bankers Bank's house, furniture, and fixtures	2, 500, 00	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	207 62	Individual deposits	147, 027. 27	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	627. 08	Deposits of U.S. dishursing officers		
Checks and other cash items	224. 69		1	
Bills of other national banks	1, 300, 00	Due to other national banks Due to State banks and bankers	4, 334. 46	
Legal-tender notes	9, 774, 30 2, 863, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	-,			
Due from Treasurer U.S.	562. 50			
Motel	050 001 04	Mada)	250 001 01	

256, 861. 04

Total.....

256, 861. 04

325, 522.42

ILLINOIS.

First National Bank, Harrisburg.

Total

No. 4003.

T. W. HALL, Cashier.

KOBERT MICK, President.	NO. 9	1. W. I	HALL, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$177, 126. 96	Capital stock paid in	\$75, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house.	18, 750, 00	Surplus fund	30, 000, 00 4, 576, 30
Stocks, securities, etc. Due from approved reserve agents.	7, 546. 95 14, 557. 09	National-bank notes outstanding. State-bank notes outstanding	16, 870. 00
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 411. 89	Individual deposits	114, 506. 67
Premiums on U. S. bonds Checks and other cash items	2, 887. 50 365. 24	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 770, 00	Due to other national banks Due to State banks and bankers	27. 75 1, 814. 87
Specie	8, 423. 85 9 000 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	843. 50 90, 40		
Total	242, 795. 59	Total	242, 795, 59
Hava		Bank, Havana.	
FRANCIS LOW, President.	No. 2		King, Cashier.
Loans and discounts	\$233, 966. 08 2, 139, 71	Capital stock paid in	1
Overdrafts	2, 139. 71 12, 500. 00	Surplus fund	20, 500, 00 4, 405, 57
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	12, 500. 00 49, 869. 16	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture, and fixtures	4, 922, 25 5, 000, 00 7, 900, 00	Dividends unpaid	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	273. 67	Individual deposits	271, 163. 11
Premiums on U. S. bonds Checks and other cash items	1, 273. 70		ł
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, pickels, cents.	4, 549. 00 42. 66	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	21, 569. 95	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50 250 00		
Total	357, 318. 68	Total	357, 318. 68
Fi	rst N ational	Bank, Henry.	
WILLIAM T. LAW, President.	No. 1	482. Chas, R. J	ONES, Cashier.
Loans and discounts	418 66	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	418.66 15,000.00	Surplus fund	25, 000, 00 4, 574, 05
U. S. bonds on hand	17, 755. 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	17, 755. 00 69, 518. 36 5, 574. 73	State-bank notes outstanding Dividends unpaid	Į
		-	i
Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing bouse Exchanges for clearing bouse	1, 038. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers	
		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	138. 11 15, 979. 15	Notes and bills rediscounted Bills payable	t .
Fractional currency, inches, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00		
Duo Hom Albasardi U. S		m	

325, 522. 42

Hillsbore National Bank, Hillsbore.

C. A. RAMSEY, President.	No. 1	2789. I., NI, 1	SECK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$124, 404, 94	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 330, 51	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 721. 52
U. S. bonds on hand Stocks, securities, etc	2, 170. 00	National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents.	19, 634, 21	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	10, 205, 05	Dividends unpaid	59, 00
Bank'g house, furniture, and fixtures	5, 016. 34		
Other real estate and mortg's owned Current expenses and taxes paid	990.37	Individual deposits Cnited States deposits Deposits of U.S. disbursing officers.	440, 211, 10
Premiums on U.S. bonds Checks and other cash items	2, 122, 57	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 000, 00 72, 52	Due to State banks and bankers	
11	4 971 50	Notes and bills rediscounted	
Legal-tender notes	5, 886, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Due from Treasurer U. S			
Total	201, 499. 27	Total	201, 499, 27
First	National Ba	ank, Hoopeston.	
J. S. McFerren, President.			FITH, Cashier.
Loans and discounts	\$152, 373, 44	Capital stock paid in	\$50, 000 . 00
Owandrafts	5 946 11		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund. Undivided profits	44, 560, 00 8, 300, 26
U. S. bonds on hand			
Due from approved reserve agents.	9, 413, 36 2, 711, 22	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers	2, 711, 22	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 205, 00	-	
Other real estate and mortg's owned	1 449.26	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 618 , 95
Current expenses and taxes paid Premiums on U.S. bonds	1 213 63	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 812. 63	Due to other national banks Due to State banks and bankers	
			• • • • • • • • • • • • • • • • • • • •
Specie	1, 873, 69	Notes and bills rediscounted	
Fractional currency, models, cents. Specie Legal-tender notes C. certificates of deposit. R. S. certificates of deposit. Due from Treas. U.S.	5, 000, 00	Bilis payable	
Redemption fund with Treas. U.S.	562, 50	i	
Due from Treasurer U.S			
Total	209, 678. 31	Total	209, 678. 31
First	N ational Ba	ink, Jacksonville.	
EDWARD SCOTT, President.	No.	•	RELL, Cashier.
Loans and discounts	\$211, 591.47	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	23,000.00	Surplus fund. Undivided profits	3, 324, 58
U. S. bonds on hand	3,060,00		
O. S. Bonds on hadd Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 060. 64	National-bank notes outstanding State-bank notes outstanding	22, 000.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	19, 499, 00	T-32-23 * 3	
Otherreal estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits	
Premiums on U.S. bonds	. 	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 757, 96	Due to other national banks	1. 35
Exchanges for clearing house Bills of other national banks	680, 00	Due to State banks and bankers	1, 388, 10
Fractional currency, nickels, cents . Specie	204, 48 300, 00	Notes and bills rediscounted	
	4, 500.00	Bills payable	
Legal-tender notes			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125, 00		

Jacksonville National Bank, Jacksonville,

Overdrafts. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand Undivided profits. U.S. bonds on hand Undivided profits. Undivided profits. Valid profits. V	\$200, 000. 00 75, 000. 00 10, 758. 40 90, 000. 00 618, 711. 74 450. 75 1, 264. 00
Capital stock paid in Surplus fund Undivided profits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents State banks and banks State banks	75, 000, 00 10, 758, 40 90, 000, 00 618, 711, 74 450, 73 1, 264, 09
Overdrafts. U.S. bonds to secure circulation 100,000.00 U.S. bonds to secure deposits. U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on hand U.S. bonds on ther national banks. U.S. bonds U.S. certificates of deposit. C.S. bonds U.S. certificates U.S. bo	450, 751, 74 450, 75 1, 264, 09
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from other national banks. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Currentexpenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 100, 000. 00 Undivided profits. National-bank notes outstanding. State-bank notes outst	10, 758. 40 99, 600. 60 618, 711. 74 450, 75 1, 264. 69
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Bills of other national banks. Bills of other national banks. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. National-bank notes outstanding. State-bank notes outstanding.	99, 600, 60 618, 711, 74 450, 75 1, 264, 69
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current oxpenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total. 5, 842.53 4, 631.69 19, 500.00 800.00 11, 734.29 10, 700.00 11, 741.95 11, 741.95 12, 755.00 14, 500.00 19, 500.00 19, 500.00 10, 700.00 11, 741.95 11, 741.95 12, 755.00 14, 500.00 15, 750.00 16, 750.00 179, 76 180.00 179, 76 180.00 179, 76	450, 751, 74 450, 75 1, 264, 09
Other real estate and mortg's owned Currentexpenses and taxes paid. 1, 754, 29 Premiums on U. S. bonds 10, 700, 00 Checks and other cash items 1, 141, 95 Exchanges for elearing house 1, 141, 95 Fractional currency, nickels, cents 5, peete 12, 075, 00 Legal-tender notes 40, 000, 00 Us. Certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	450, 75 1, 264, 09
Checks and other cash items. 1, 141.95 Exchanges for clearing house. Bills of other national banks. 2, 050, 00 Fractional currency, nickels, cents Specie 12, 075, 00 Legal-tender notes 40, 060, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total 996, 184.98 Total 7, 141.95 Due to other national banks Due to State banks and bankers. Fund to State banks and bankers Bursten and bills rediscounted Bills payable. Total 996, 184.98 Total 7.	450, 75 1, 264, 09
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redenption fund with Treas. U. S. Due from Treasurer U. S. Total. Due to other national banks. 179. 76 12, 075. 00 40, 060. 00 Bills payable. Notes and bills rediscounted. Bills payable. Total. Total. Total. Total. Due to other national banks. Notes and bills rediscounted. Bills payable. Total.	•••••
Specie 12, 075, 00 Notes and bills rediscounted Legal-tender notes 40, 000, 00 Bills payable U. S. certificates of deposit Redemption fund with Treas. U. S. 4, 500, 00 Due from Treasurer U. S. 996, 184, 98 Total	
Total 996, 184, 98 Total	006 184 09
Total 996, 184, 98 Total	006 181 00
	000, 101. 00
First National Bank, Jerseyville.	
A. W. Cross, President. No. 2328. EDWARD CROS	s, Cashier.
Loans and discounts	\$50,000.00
Overdrafts	15, 000, 00
U. S. bonds to secure circulation 12, 500. 00 Surplus fund Undivided profits Undivided profits	15, 916. 93
U. S. bonds on hand	11, 250, 00
Stocks, securities, etc. 29, 517. 91 National-bank notes outstanding. Due from approved reserve agents. 40, 847. 24 Due from other national banks	• • • • • • • • • • • • • • • • • • • •
Due from State harks and harkers Dividends unneid	
Rank's house furniture and fixtures 7 755 46	167 609 96
Other real estate and mortg's owned Current expenses and taxes paid 247, 27 United States deposits	107, 008, 20
Premiums on U. S. bonds	• • • • • • • • • • •
Checks and other cash items	· • • • • • • • • • • • • • • • • • • •
Specie 6, 197.00 Notes and bills rediscounted Legal-tender notes 10, 000.00 Bills payable	
Legal-tender notes 10,000,00 Bills payable 11,000,00	• • • • • • • • • • •
Fractional currency, nickets, cents. 22.5.84 Specie 6, 197.00 Legal-tender notes 10,000.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 562.50 Due from Treasurer U. S. 562.50	
Total	259, 775. 19
First National Bank, Joliet.	
F. W. Woodruff, President. No. 512. A. H. Wagner	R, Cashier.
Loans and discounts \$406, 132, 95 Capital stock paid in Querdrafts 2, 612, 66	\$100,000.00
U. S. bonds to secure circulation 80,000,00 Surplus fund	125, 000. 00
U. S. bonds to secure deposits	11, 036. 69
Stocks, securities, etc	72, 000.00
Due from approved reserve agents. 26, 429, 65 State-bank notes outstanding	
Due from State banks and bankers. Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned 21, 101, 40 Individual deposits	534, 785. 70
Current expenses and taxes paid 1, 520. 55 United States deposits	
Premiums on U. S. bonds	
Exchanges for clearing house	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. 65.08	
Specie 88, 597. 00 Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S. 3, 599.90 Due from Treasurer U. S.	
I	
Total	842, 822. 39

ILLENOIS.

Joliet National Bank, Joliet.

T. A. MASON, President.	No.	4520. ROBERT T. I	CELLY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$314, 948, 28	Capital stock paid in	\$100, 000.00
Overdrafts	1, 645, 17 25, 000, 60	Surplus fund	1, 000, 00
U. S. bonds to secure deposits		Undivided profits	
II. S. bonds on hand		National-bank notes outstanding.	22, 500, 00
Stocks, securities, etc	11, 567, 66	State-bank notes outstanding	
Due from other national banks	603, 25	Dividends unpaid	57, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 521, 48	· •	
Other real estate and mortg's owned .	2, 070, 63	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	8, 197. 74	Due to other national banks	
Exchanges for clearing house Bills of other national banks	15, 988, 00	Due to State banks and bankers .	
Fractional currency, nickels, cents	193.81		i

193. 81 15, 195. 60 5, 000. 00

1, 125. 00

412, 056. 62

Fractional currency, nickels, cents .

Fractional currency, flickels, cents. Specie.
Legal-tender notes.
U. S. certificates of deposit...
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total....

Total

Notes and bills rediscounted..... Bills payable.....

412, 056. 62

Will	County	N ational	Bank,	Joliet.	
		No. 1882.			

J. A. HENRY, President.	No.	1882. C. H. TAL	COTT, Cashier.
Loans and discounts	\$514, 224. 92	Capital stock paid in	\$200,000.00
Overdrafts	3 6 3. 79		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	15, 862, 92
U. S. bonds on hand		1	
Stocks, securities, etc	49, 296, 30	National bank notes outstanding	45, 000, 00
Due from approved reserve agents	38, 484, 87	State-bank notes outstanding	
Due from other national banks	8, 432, 88	State State Hotes satisfied	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 804, 65	21774cHas anpara	
Other real estate and mortg's owned	11, 000, 00	Individual deposits	432, 577, 03
Current expenses and taxes paid	3, 695, 79	United States demosits	12, 01
Premiums on U. S. bonds	8, 250, 60	United States deposits	
Checks and other cash items	1, 852, 13	Depositsor C.S. dissurising differents.	
Exchanges for clearing house		Due to other national banks	3 840 73
Bills of other national banks	10, 000, 00	Due to State banks and bankers	0,010.10
	75. 85	Due to State Canks and Dankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie	18, 713, 50		
Legal-tender notes	21, 836. 00	Bills payable	
U.S. certificates of deposit	0.070.00	·	i
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	747, 280, 68	Total	747, 280, 68

First National Bank, Kankakee.

EMORY COBB, President.	No. 1	793. H. C. Ci.	ARK, Cashier.
Loans and discounts	\$198, 035. 23	Capital stock paid in	\$50, 606. 00
Overdrafts	2 54 , 0 5		
U. S. bonds to secure circulation		Surplus fund	22, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 199, 74
U. S. bonds on hand		•	,
Stocks, securities, etc	98, 362, 06	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	20, 049, 70	State-bank notes outstanding	
Due from other national banks	563, 50		
		Dividends unpaid	
Bank's house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	970 695 60
Coment avnenues and taves neid	800.20	United States deposits	210, 000.00
Current expenses and taxes paid Premiums on U. S. bonds	000.20	Deposits of U.S. disbursing officers.	
Checks and other cash items.		Depositsor O.S. disoursing officers.	
		Due to other national banks	
Exchanges for clearing house	1 900 00	Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	409.04	37 / 31/11 11 / 13	
Specie	22, 297. 60	Notes and bills rediscounted	
Legal-tender notes	5, 860. 09	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	- 361, 085. 43	Total	361, 085, 43

		ank, Kankakee.	
SOLON KNIGHT, President.	No.	1)	TONE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$195, 708, 90	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	530. 62	a 1 e 1	
U. S. bonds to secure denouits	25, 000. 00	Surplus fund. Undivided profits	4, 000. 00 4, 869. 99
II S honds on hand		Ondivided profits	4, 000.99
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	5, 228. 86	State-bank notes outstanding	
Due from other national banks			ł
Due from State panks and pankers	15 210 10	Dividends unpaid	
Other real estate and morte's owned	10, 510. 15	Individual deposits	190 981 69
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	1, 403, 96	Individual deposits	120, 201. 02
Premiums on U. S. bonds	4,000.00 1,172.86	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	1, 172 86		
Exchanges for clearing house	915 00	Due to other national banks Due to State banks and bankers	4.47
Enectional currency nickels cents	210,00	Due to State banks and bankers	
Specie	13, 564, 45	Notes and bills rediscounted	9 000 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 660. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S]
Total	269, 656. 08	Total	269, 656. 08
Fire	st National	Bank, Kansas.	
W. C. PINNELL, President.			NELL, Cashier.
Loans and discounts	\$121, 591, 10	Capital stock paid in	\$50,000.00
0 1 64	0.00* 00	I -	Į
U. S. bonds to secure circulation	50, 000, 00	Surplus fundUndivided profits	10, 000. 00
Overtraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. cecurities, etc. Due from approved reserve agents		Undivided profits	500.27
U. S. bonds on hand	10 000 00	National harlanatas autotandina	45 000 00
Due from approved reserve agents	20, 853, 34	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	4, 324, 94	State-bank notes offisianding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	500.00		
Other real estate and mortg's owned		Individual deposits	130, 212, 36
Promiums on C. S. hands	047.03	Deposits of U.S. dishursing officers	• • • • • • • • • • • • • • • • • • • •
U. S. bonds on hand	625.77	Deposits of C.S. disoursing oncers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 224, 82
Bills of other national banks	1, 210. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	5×. 77		
Specie	7,670.00	Notes and bills rediscounted Bills payable	
II S certificates of deposit	2,000.00	Dins payable	
Redemption fund with Treas. U.S.	2, 250. 00		1
Exchanges for clearing tollise. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	240,00		Ì
Total		Total	238, 937. 45
Firs	t National E	Bank, Kewanee.	·
Tony Pilis Descident	· No.1		Age, Cashier.
Toons and discounts	\$226 166 00	Capital stock paid in	\$100,000.00
Overdrafts	2 338 37		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	35, 000, 00
U. S. bonds to secure deposits		Surplus fund	30, 261. 87
U. S. bonds on hand			
Stocks, securities, etc	90 tre te	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	29, 556. 56	otate-pank notes outstanding	
Due from State banks and bankers.	29, 00	Dividends unpaid	444.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned		=	ł
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 397. 06	Individual deposits	232, 318. 77
Current expenses and taxes paid	1,070.02	United States deposits	

Loans and discounts	\$336, 166, 00	Capital stock paid in	\$100,000,00
Overdrafts	2, 338, 37		. ,
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	35, 000, 00
U. S. bonds to secure deposits		Undivided profits	30, 261, 87
U. S. bonds on hand		C Mariaton promession	00, 401.01
Stocks, securities, etc		National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		ctate balls notes outstanding	
Due from State banks and bankers.		Dividends unpaid	444.00
Bank'g house, furniture, and fixtures		arracado unpular	**1.00
Other real estate and mortg's owned		Individual deposits	232, 318, 77
Current expenses and taxes paid		United States deposits	202, 516. 11
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Dopositsor C.S. disbursing omcors.	
Exchanges for clearing house	220.00	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to state banks and bankers	
		Motor and bills madificated	
Specie	12, 650. 00	Notes and bills rediscounted	
Legal-tendernotes.		Bills payable	
U. S. certificates of deposit		į i	
Redemption fund with Treas. U.S.		1	
Due from Treasurer U. S		1	
Total	400 504 04	m1	100 201 01
± O bott	420, 524, 64	Total	420, 524.64

THOS. P. PIERCE, President.	No. :		.ogg, Cashier.
Resources.	į	Liabilities.	
Loans and discounts		Capital stock paid in	\$75, 000. 00
Overdrafts	1, 620, 94 30, 000, 00		
U.S. bonds to secure circulation U.S. bonds to secure deposits	50,000.00	Surplus fund	32, 000, 00 7, 977, 0
J. S. bonds on hand		i	
Stocks, securities, etc	4, 500, 00	National-bank notes outstanding State-bank notes outstanding	27, 000, 60
One from approved reserve agents. Due from other national banks	60, 312, 25 1, 633, 79	State-bank notes outstanding	
Due from State banks and bankers	507. 15 2, 000. 00	Dividends unpaid	752. 60
Rank'o bouse furniture and fixtures	2, 000. 00	!	
Other real estate and mortg's owned	1 081 04	Individual deposits. United States deposits. Deposits of U.S. disbursing officers	28 2, 4 39, 01
Current expenses and taxes paid	4 000.00	Denosits of U.S. disbursing officers	
Tremiums on U.S. conds. Checks and other cash items. Exchanges for clearing house. Sills of other national banks. Cractional currency, nickels, cents.	2, 914. 11	i .	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	928, 00 330, 21	Due to State banks and bankers	
Practional currency, nickets, cents.	11 569 90	Notes and bills rediscounted	
Legal-tender notes.	8, 600. 00	Bills payable	
J. S. certificates of deposit			
ractional currency, flowers, cents: pecie. Legal-tender notes. Leg	1, 350. 00		
Total	365, 168. 04	Total	365, 168. 0
Firs	t National I	Bank, Kirkwood.	
HENRY TUBBS, President.	No. 2	•	UBBS, Cashier.
Loans and discounts	\$244,001,59	Capital stock paid in	
Overdrafts	1, 019, 38		
J. S. bonds to secure circulation	12, 500.00	Surplus fund	50, 00 0 . 00
U.S. bonds to secure deposits		Undivided profits	32, 101, 29
J. S. bonds on hand	4, 250. 00	National bank notes autotanding	11 950 A
Stocks, securities, etc	10, 441. 83	National-bank notes outstanding . State-bank notes outstanding	11, 200. 00
One from other national banks!	4, 468. 25	I i	
Due from State banks and bankers.	320. 58	Dividends unpaid	200, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Tadiaidaal danasita	140 000 1
Current expenses and taxes paid	1 000 41	United States deposits	102, 393. 1.
Premiums on U. S. bonds	2,000.00	Individual deposits	
Checks and other eash items	59. 88		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	0.0 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	70.99	Due to State banks and bankers	
Specie	16, 297, 00	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas, U.S.	562, 50		
Gractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total	305, 944. 41	Total	305, 944. 4
Farmer	rs' National	Bank, Knoxville.	
F. G. SANBURN, President.	No. 3	3287. J. Z. C.	ARNS, Cashier.
Loans and discounts		Capital stock paid in	60, 000. 00
Overdrafts	435, 22	G1 61	0.400.00
U. S. bonds to secure circulation	15,000.00	Surplus fund	8, 4(0, 00 9, 852, 9)
		Charvided probles	v, 002. v
Stocks, securities, etc	7, 075, 00	National-bank notes outstanding	13, 500, 00
one from approved reserve agents.	7, 075, 00 40, 203, 53	National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks	15, 945, 88		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	538, 52 5, 800, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	211, 271, 38
Current expenses and taxes paid	942.30	Individual deposits	413, 411, 00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	453.10		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	548.00
Bills of other national banks Fractional currency, nickels, cents.	1, 920, 00 141, 89	Due to State banks and bankers	
pecie	30, 960, 60	Notes and bills rediscounted	
agal tander notes	1 000 00	Billa pavahla	
J. S. certificates of deposit	••••••		
Redemption fund with Treas. U. S.	675.00		
Dana from Thomasun - TY O			
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	202 550 00	W-4-1	909 570 84

Total

303, 572, 26

Total. 303, 572. 26

	H 314 314 H 1	IVIS.	
		Bank, Lacon.	
J. S. THOMPSON, President.	No. 3		ORD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$141, 754, 49 1, 314, 14	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000, 00	Surplus fund. Undivided profits	18, 000, 60 4, 270, 63
Loans and discounts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State hanks and bankers	58, 650. 00 20, 292, 68	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 751. 49	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 247. 50	Individual deposits	121, 763. 40
Drawitime on H S hands	1, 211. 33	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	181. 40		
Checks and other cash items Exchanges for clearing house Bills of other national banks	534.00	Due to other national banks Due to State banks and bankers	30, 000.00
		Notes and bills rediscounted	
Legal-tender notes	2, 000, 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	675, 00		
Total	257, 534. 03	Total	257, 534. 03
Fir	st National	Bank, Lanark.	
DAVID C. BUSELL, President.	No. 1	755. W. L. FR.	ANCK, Cashier.
Loans and discounts	\$108 584 48 I	Capital stock paid in	450 000 00
Overdrafts	803, 03	Sumples for a	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund	10, 000, 00 9, 083, 99
U. S. bonds on hand		National-bank notes outstanding	ł
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Total.	36, 084. 67	National-bank notes outstanding	
Due from State banks and bankers. Bank's house, furniture, and fixtures	8, 500, 00	Dividends unpaid	
Other real estate and mortg's owned	517 93	Individual deposits	101, 556, 60
Premiums on U.S. bonds	124 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	154. 02	Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 015, 00 103, 86	Due to State banks and bankers	
Specie	6, 997. 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000. 00	Bills payable	
Redemption fund with Treas. U. S	900.00		
Due from Treasurer U. S			
Total	188, 640. 59	Total	188, 640. 59
La Sa		Bank, La Salle.	
M. A. McKey, President.	No. 2	503. W. B. Hu	MER, Cashier.
Loans and discounts	\$377, 437. 95	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Sank's house furniture and itsures	25, 000. 00	Surplus fundUndivided profits	80, 000. 00
U.S. bonds to secure deposits		Undivided profits	30, 841, 17
Stocks, securities, etc	8, 500, 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	48, 395, 87	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
Bank'g house, furniture, and fixtures	13, 751, 28	Dividends unpaid	i
Other real estate and mortg's owned	5, 401. 91	Individual deposits	338, 071, 59
Current expenses and taxes paid Premiums on U.S. bonds	1, 786, 74 3, 925, 00	Certified checks	165, 00
Checks and other cash items	1, 231. 83	United States deposits	
Exchanges for clearing house			i
Bills of other national banks Fractional currency, nickels, cents.	188. 16	Due to other national banks Due to State banks and bankers	1, 934. 11
Specie	9, 547. 10	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125.00		
Total	592 611 97	Total	500 Rt1 07

523, 611. 87

Total

523, 611. 87

First National Bank, Lexington.

G. W. HISER, Vice-President.	No. 2	ank, Lexington. 824. B.J. Clag	GETT, Cashier.
Resources.	!	Liabilities.	
Loans and discounts	\$113, 849, 38	Capital stock paid in	\$50,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	5, 263, 76	I .	
U. S. bonds to secure deposits	12, 500.00	Surplus fund	25, 000. 00 1, 672. 46
U. S. bonds on hand	***************************************		
Due from approved reserve agents.	3, 192, 29	National bank notes outstanding. State bank notes outstanding	11, 250. 00
Due from other national banks			
Due from State banks and bankers.	554.35	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	41, 985, 83
Current expenses and taxes paid	518.10	United States deposits Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	2, 628. 54		
Exchanges for clearing house	9 590 00	Due to other national banks Due to State banks and bankers	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	2, 550.00		
Specie	1 100 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 100.00	Bills payante	15, 000.00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		•
Total	144 002 20	Total	144 000 00
10041	144, 500. 25	Total	144, 908. 29
Firs	st National I	Bank, Lincoln.	
F. FRORER, President.	No.		BLIT, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000.00
Overdrafts	6, 883, 66 75, 000, 00	Sumlyafund	
U. S. bonds to secure deposits U. S. bonds on band	15,000.00	Surplus fund	18, 203, 89
U. S. bonds on hand.	C4 700 00		
Stocks, securities, etc	04, 100.00	National-bank notes outstanding	67, 500. 00
Due from other national banks	9, 815, 51		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 130, 02 2, 500, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	360, 980. 30
Current expenses and taxes paid Premiums on U.S. bonds	616. 11 11, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	910. 10		
Exchanges for clearing house Bills of other national banks	2, 931. 00	Due to other national banks Due to State banks and bankers	7, 028, 19
Fractional currency, nickels, cents.	180, 08		
Specie	21, 368, 20 17, 500, 00	Notes and bills rediscounted Bills payable	•
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Sino pagasion	
Redemption fund with Treas. U.S. Due from Treasurer II.S.	3, 375. 00		
Total		Total	573, 773. 82
Total	010, 110.62	TOTAL	013, 113. 62
		tional Bank, Lincoln	
ADOLPH RIMERMAN, President.	No. 3	613. L. C. SCHWERDTF	GER, Cashier.
Loans and discounts	\$206, 986, 61	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	12, 500, 60	Surplus fund	7, 000. 00
U. S. bonds to secure deposits		Surplus fund	3, 860. 99
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	6, 927, 72	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	540,00		
Bank'g house, furniture, and fixtures	14, 100, 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 040 45	Individual deposits	197, 806, 53
Premiums on U. S. bonds	1, 240, 47 2, 000, 60	United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	117, 40		
Exchanges for clearing house Bills of other national banks	695, 00	Due to other national banks Due to State banks and bankers	241. 10
Fractional currency, nickels, cents.	541.63		
Specie	11, 367, 50 12, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pajaoto	
Redemption fund with Treas. U. S.	562. 50		
Due from Tresulter II &			
Due from Treasurer U. S	270, 158. 62	Total	270, 158. 62

Lincoln National Bank, Lincoln.

		Bank, Lincoln.	
S. A. FOLEY, President.	No.	3369. P. E. F	CUHL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$307, 938. 35	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund	30, 000. 0 0 9, 543. 1 0
U. S. bonds on hand	34, 601, 38	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	978 39	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 345. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	340, 664. 25 400 . 0 0
Premiums on U. S. bonds Checks and other eash items Exchanges for clearing house	1, 329, 15	United States deposits	
Bills of other national Daliks	124.87	Due to other national banks Due to State banks and bankers	4, 785. 64 337. 6 8
Legal-tender notes	8, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00		
Total	459, 230, 67	Total	459, 230. 67
Firs	st National E	ank, Litchfield.	
S. M. GRUBBS, President.	No. 3	8962. Eli Mi	LLER, Cashier.
Loans and discounts	\$246,650.43	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000. 00	Surplus fund	4, 600, 00 5, 167, 60
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from oth r national banks Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morty's owned	1, 019. 50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 193. 63	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	291, 463. 78
Other real estate and more s owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	4, 053, 67	Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents. Specie	204, 98 15, 012, 60		
Fractional currency, mickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125. 00	Bills payable	· • • • • • • • • • • • • • • • • •
Total	424, 070. 30	Total	424, v70. 30
Unic	on National I	Bank, Macomb.	
Albert Eads, President.	No. 1	1872. B. F. Mc1	LEAN, Cashier.
Loans and discounts	\$276, 449. 11	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1 50 000 00 1	Surplus fund Undivided profits	19, 000. 0 0 14, 199, 88
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	401.86	Dividends unpaid	
Current expenses and taxes paid] 3, 217, 92	Individual deposits	
Premiums on U. S. bonds	357. 53 8, 842. 26	United States deposits	
Bills of other national banks Fractional currency, nickels, cents. Specie		Due to other national banks Due to State banks and bankers	
Legal-tender notes	8, 000. 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	523, 513. 92	Total	523, 513. 92

First National Bank, Marengo.

R. M. PATRICK, President.

No. 1870.

E. D. PATRICK, Cashier.

R. M. PATRICK, President.	No. 1	570. E. D. PATE	tick, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$137, 193, 41	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 002, 52	Samles fund	30, 000. 00
U. S. bonds to secure deposits	12, 300.00	Surplus fund	4, 277. 00
U. S. bonds on hand	106, 739. 84		11, 250. 00
Due from approved reserve agents.	12, 965. 03	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks !		 	75. 00
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	1, 250. 00	Dividends unpaid	
		Individual deposits United States deposits Deposits of U.S.disbursing officers	194, 865. 86
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 030. 43	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	503, 50		
Exchanges for clearing house Bills of other national banks	1, 400. 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
	08 89		
Specie	11, 294. 00 4, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pag and a second	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	562, 50		
		M-+-1	900 407 00
Total	290, 467, 80	Total	290, 467. 86
Fi	rst National	Bank, Marion.	
J. W. WESTBROOK, President.	No.		IART, Cashier.
Loans and discounts	\$127, 580. 78 1, 614. 30	Capital stock paid in	\$50,000.00
Overdnofts	1 614 30 1	<u>-</u>	
U. S. bonds to secure deposits	12, 300. 00	Surplus fund	3, 500. 00 4, 618. 40
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	4 900 22		
	14, 795, 21 1, 305, 37	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	1, 305. 37	Dividends unpaid	
	3, 500.00		
Other real estate and morte s owned		Individual deposits	111, 442. 55
Current expenses and taxes paid Premiums on U.S. bonds	2, 177, 50	United States deposits	
Checks and other cash items	1 486.76	Deposits of U.S. disbursing officers.	- **
Exchanges for clearing house	500.00	Due to other national banks Due to State banks and bankers	5. 39
Fractional currency, nuckels, cents.	2, 883. 10 7, 500. 00	1	
Legal-tender notes	7, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	Bills payable	· · · · · · · · · ·
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	180, 816. 34
Dive	t Mational De	nle Menseilles	
W. A. MORAY, President.	No.	ank, Marseilles.	NEFF, Cashier.
Loans and discounts	1 376.673	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds on hand		1	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	20 000 07	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	52, 892. 81	State-bank notes outstanding	
Due from State banks and bankers.	4, 800. 00	Dividends unpaid	75. Ot
Otherreal estate and mortg's owned	1, 900, 00	Individual deposits	113, 657, 06
Current expenses and taxes paid Premiums on U.S. bonds	1 831 21	Individual deposits	
Checks and other cash items	762.65	•	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	18, 058. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of denosit.	5, 453. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Total	189, 296. 85	Total	189, 296. 85

Dulaney National Bank. Marshall.

Dulan		Bank. Marshall.	
ROBT. L. DULANEY, President.	No.	4759. H. B. Dul.	ANEY, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, ete Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owners Current expenses and taxes paid.	\$72, 400, 35	Capital stock paid in	\$59,000.00
Overdrafts	10.77 12.500.00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	1, 352. 56
U. S. bonds on hand		National-hank notes outstanding	11, 250, 00
Due from approved reserve agents.	34, 707. 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	20, 063, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual denocite	
Current expenses and taxes paid	445.91	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	90, 002, 42
Other text expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 093, 75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	272.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 510. 00 2, 53	Due to State banks and bankers	l
Specie	1,661.50	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 005. 90	Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	153, 264. 98	Total	153, 264. 98
Pirst	National Ba	nk, Mason City.	
J. H. MATHERS, President.	No.		King, Cashier.
Loans and discounts	\$95, 294, 09	Capital stock paid in	
Overdrafts	12, 931, 25		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	1, 987. 62
U. S. bonds on hand	10 198 83	1	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2, 879. 14	National-bank notes outstanding . State-bank notes outstanding	10,000.00
Due from other national banks Due from State banks and bankers.	2, 674. 36	Dividends unpaid	1, 464. 00
Buk'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 031. 30	•	
Other real estate and mortg's owned Current expenses and taxes paid	7, 872.75 647.00	Individual deposits	122, 992.17
Premiums on U.S. bonds	419.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	412. 90	Due to other national banks Due to State banks and bankers	5. 10
Bills of other national banks	7, 423. 00 65. 41	Due to State banks and bankers	i
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 766. 10	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2 , 250, 00		
Total	225, 376. 13	Total	225, 376. 13
Time			<u> </u>
WILLIAM B. DUNLAP, President.	No. 1	Bank, Mattoon. HP Mcl	NAIR, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	4, 628. 00	1 -	' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	100, 000. 00 11, 296. 98
U. S. bonds on hand		_	1
Stocks, securities, etc	66, 046, 73	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	12, 996. 93	Dividends unpaid	1
Bank'g house, furniture, and fixtures	► 11 520 00 l	_	1
Other real estate and mortg's owned	400.00 1,498.24	Individual deposits	410, 515. 08
Current expenses and taxes paid Premiums on U.S. bonds	1, 200. 22	United States deposits	
Checks and other cash techs	0,000,11	Due to other national banks	4, 234. 35
Exchanges for clearing house Bills of other national banks	17, 579. 00	Due to State banks and bankers	3, 287. 17
Fractional currency, nickels, cents. Specie	316. 24 26, 703. 40	Notes and bills rediscounted	
Specie	2, 900. 00	Bills payable	-
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	590, 733, 58	Total	590, 7 33. 5 8
	·	II	`

Matt		ıl Bank, M attoon,	
C. E. WILSON, President.	No.	2147. Tries. W.	GAW, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	3, 409, 66	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15 000 00	Surplus fundUndivided profits	12, 000. 00 33, 215, 64
Due from approved reserve agents.	34, 636. 14	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers.	12, 026, 71 1, 208, 92	Dividends unpaid	
Bank'g house, furniture and fixtures Other real estate and mortg's owned	6, 770. 00	_	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 260, 32 2, 400, 00 3, 841, 87	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9 000 00	Due to other national banks Due to State banks and bankers	413.70 3,526, 0 1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	675. 00	Bills payable	•••••
Total			411, 350. 70
	t Mational E	·	<u> </u>
EDWIN A. BOWEN, President.	t National E No. 1	Ban k, M endota.	ORD, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	12.97	Capital Stock paid in	φ100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund. Undivided profits	25, 000, 00 11, 465.92
Due from approved reserve agents.	64, 590, 90	National bank notes outstanding State bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 448. 31	Individual deposits	308, 423. 81
Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency nickels cents	2, 518. 67	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents .			
Charle	11 105 61	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	467, 389. 73	Total	467, 389. 73
Pirat	Mational Pa		
R. W. McCartney, President.	No. 3	ank, Metropolis. 3156. W. H. Armst	RONG, Cashier.
Loans and discounts	\$180, 531.88	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	74, 46 12, 500. 00	Surplus fund	32, 000. 00 3, 251, 70
U. S. bonds on hand		<u> </u>	
Due from approved reserve agents. Due from other national banks	37, 439. 91	National-bank notes outstanding. State-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 917. 20	Dividends unpaid Individual deposits	
Premiums on U. S. bonds	1, 000. 75	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house	892, 35	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	30.00	Due to State banks and bankers Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 050. 00	Bills payable	
Due from Treasurer U. S.	040.544.00	7	240 841 22

240, 544. 30

240, 544. 30

Total

Total.....

First National Bank, Moline.

JOHN M. GOULD, President.

No. 160.

J. S. GILLMORE, Cashier.

JOHN M. GOULD, President.	110. 1	0. D. QIIIM	ione, Casmer.
Resources.	l	Liabilities.	
Loans and discounts	\$345, 539, 50	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 433, 24 37, 500, 00	Surplus fund. Undivided profits	33, 300. 00 8, 678. 46
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	50, 159, 39	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Bank o nonse furniture ano natures	2, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	216, 153, 53
Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	10:373.53 ±	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	14, 677, 00	Bills payable	
Duefrom Treasurer U. S		Total	491, 756. 22
		<u> </u>	101, 100, 22
	ine N ational No. 19	Bank, Moline.	WAY, Cashier.
PORTER SKINNER, President. Loans and discounts		Capital stock paid in	
Overgrafts	5, 992, 78		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund Undivided profits	
U. S. bonds on securit exposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	24, 507. 49 6, 526. 83	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Bank g nouse, turniture, and uxtures	15, 915, 00 }	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 266. 15	Individual deposits	181, 227. 58
Exchanges for clearing house Bills of other national banks	3 557 00	Due to other national banks Due to State banks and bankers	
Emetional currency nickels cents	131 14	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00	Sino puj usio	
Total		Total	332, 490. 96
		Bank, Monmouth. 2205. F. W. HAR	
FRED E. HARDING, President. Loans and discounts		Capital stock paid in	DING, Cashier.
Overdrafts U. S. bonds to secure circulation	8, 404, 96 20, 000, 00	·	, ,
U. S. bonds on hand		Surplus fund. Undivided profits.	
Stocks, securities, etc	76, 063. 18	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	1, 902. 31	Individual deposits	, 000, 902, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	10, 749. 00	Due to other national banks Due to State banks and bankers	
Eventional augrenay piakels cents	97.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	900.00		
Total	707, 903. 17	Total	707, 903. 17

National Bank, Monmouth.

HENRY TUBBS, President.

No. 4400.

WM. B. YOUNG, Cashier.

, , , , , , , , , , , , , , , , , , , ,			
Resources.	1	Liabilities.	
Loans and discounts	\$377, 965, 74	Capital stock paid in	\$100,000,00
Overdrafts	\$377, 965, 74 6, 198, 39		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	100, 000. 00 40, 269. 96
U. S. bonds on hand			
Stocks, securities, etc	21, 349, 83 50, 105, 88	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	7 553 15	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	11, 539, 12 25, 289, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	25, 289, 00		
Other real estate and mortg's owned	1, 939. 29	Individual deposits	329, 189. 59
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	7, 437. 68		
Exchanges for clearing house Bills of other national banks	3, 457. 00	Due to other national banks Due to State banks and bankers	1, 144. 90
- Eractional currency Bickels cents	179.12		
Specie	51, 146. 25 2, 819. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 819.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	593, 104, 45	Total	593, 104. 45
Poonle	'a Matianal	Panir Monmouth	
WILLIAM S. WEIR, President.	No. 4	Bank, Monmouth.	MITH, Cashier.
	,		
Loans and discounts	\$128, 690. 91 4 235 18	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750, 00	Surplus fundUndivided profits	6, 600.00
U. S. bonds to secure deposits	. 	Undivided profits	1, 824. 03
U. S. bonds on hand	1 299 77	National-hank notes outstanding	16, 875, 00
Due from approved reserve agents.	22, 839, 02	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	645, 12 466, 29		
Bank'g house, furniture, and fixtures	21, 250. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits. United States deposits Deposits of U.S. disbursing officers	135, 037, 83
Premiums on U.S. bonds	682, 15 3, 000, 00	United States deposits	
Checks and other cash items	3, 224, 42	Depositsor U.S. disoursing oncers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bill of other national banks		Due to other national banks Due to State banks and bankers	
Bille of other national banks	4, 984, 00 196, 25	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	91 150 00	Notes and bills rediscounted	
Legal-tender notes	2, 480.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	019.75		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	645. 75		
Total		Total	234, 736. 86
	·		<u> </u>
		Bank, Morris.	
JOHN CUNNEA, President.	No.		NNEA, Cashier
Loans and discounts	0 101 10	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	9, 181, 53 12, 506, 00	Surplus fund	5 0. 000. 0 0
U. S. bonds to secure deposits	12, 000.00	Surplus fundUndivided profits	26, 527. 00
U. S. bonds on hand			Į.
Due from approved reserve agents.	39, 965. 98	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	480.31		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 280. 00		ł .
Current expenses and taxes paid	225. 00	United States deposits	100, 470. 41
Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 228. 00	I .	
Exchanges for clearing house Bills of other national banks	12, 309, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	24, 05	1	
Specie	20, 897, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of denosit.	5,000.00	Dina payabio	
Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Due from Treasurer U.S			
Total			304, 247. 41
		E	

Grundy County National Bank, Morris.

JEREMIAH COLLINS, President.	No.	531. J.C. (CARR, Cashier.
Resources.	İ	Liabilities. Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$264, 489, 50	Capital stock paid in	\$75,000.00
Overdrafts	9, 838, 21 20, 000, 00 ¹	Surplus fund	25, 000.00
U. S. bonds to secure deposits		Surplus fund	6, 520. 99
U. S. bonds on hand	21, 252, 50	National-hank notes outstanding	18, 000, 00
Due from approved reserve agents.	55, 925, 93	National-bank notes outstanding State bank notes outstanding	
Due from other national banks	72.88	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned	885, 42	Individual deposits	285, 075. 84
Other real estate and more growned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	1, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	5, 824. 00	Due to other national banks Due to State banks and bankers	
Specie	20, 285, 00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	900.00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 , 500 . 0 0		
Total	40 9, 596. 83	Total	409, 596. 83
Firs	t N ational B	ank, Morrison.	
W. S. WILKINSON, President.	No. 1		KSON, Cashier.
Loans and discounts	\$294, 812. 95	Capital stock paid in	\$100, 000. 00
U.S. hands to secure circulation	25, 000, 00	Surplus fund	59, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	0.000.00	Surplus fundUndivided profits	13, 083, 41
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	12, 277, 73	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	9, 468. 76	National-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 400. 00	•	
Current expenses and taxes paid	1, 299, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	230, 228. 91
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bonse! Bills of other national banks. Fractional currency, nickels, cents	405,00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	565. 21	Due to other national banks Due to State banks and bankers	1,069,21
Bills of other national banks	478.00	Due to State banks and bankers	
Specie	52, 705, 00	Notes and bills rediscounted Bills payable	
Fractional currency, lifekels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 243. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125.00		
		Total	100 001 50
Total	422, 881. 53	10tai	422, 881. 53
		k, Mount Carmel.	
WM. SEITZ, JR., President.	No.		DARD, Cashier.
Loans and discounts	\$157, 809, 99 920, 03	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	2, 393, 50
U. S. bonds to secure deposits U. S. bonds on hand		II	
Stocks, securities, etc	1, 253. 37	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	11, 250. 00
Due from approved reserve agents. Due from other national banks	48, 764. 67	State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	
Other real estate and morte's owned	12,000.00	Individual deposits United States deposits Deposits of U.S. dishursing officers	196 467 78
Current expenses and taxes paid	1, 277. 10	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	12, 191, 95	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	62. 50		
Total		Total	265, 217. 21
	200, 211. 21	LUGAL	200, 411. 21

URIAH GREEN, President.

ILLINOIS.

First National Bank, Mount Carroll. No. 409.

O. P. MILES, Cashier.

URIAH GREEN, President.	70.4	09. O. P. MILES, Casmer.
Resources.		Liabilities.
Loans and discounts	\$184, 463, 58	Capital stock paid in
OverdraftsU. S. bonds to secure circulation	1, 385, 55 100, 000, 00	Surplus fund 45, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund. 45,000.00 Undivided profits. 9,301.12
U. S. bonds on hand	20 210 72	National-bank notes outstanding 90, 000.00
Due from approved reserve agents.		State-bank notes outstanding
Due from approved reserve agents. Due from other national banks	25, 370. 65 88. 70	
Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid
Other real estate and motto's owned		Individual deposits 158, 387, 37 United States deposits Deposits of U.S. disbursing officers.
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 505.46	Deposits of U.S. disbursing officers.
Checks and other cash items	33. 84	j,
Exchanges for clearing house Bills of other national banks	700.00	Due to other national banks
Eractional currency, nickels, cents.	240. 43	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	9, 987, 00 10, 366, 00	Notes and bills rediscounted
U.S. certificates of deposit	10, 300. 00	Dina payable
Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500, 00 1, 999, 50	
i		
Total	404, 438. 49	Total
First N	lational Ban	k, Mount Pulaski.
JOHN LINCOLN, President.	No.	
Loans and discounts	\$218, 474. 32	Capital stock paid in \$50,000.00
Overdrafts	1, 415, 36	Surplus fund 22 800 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12,000.00	Surplus fund. 23,000,00 Undivided profits. 2,142.13
U. S. bonds on hand Stocks, securities, etc	275.00	
Due from approved reserve agents.	17, 577, 00 s	National-bank notes outstanding 11, 250.00 State-bank notes outstanding
Due from other national banks	2, 635, 12	S .
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 470. 00	Dividends unpaid
Other real estate and morte's owned		Individual deposits
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2,000.00	Deposits of U.S. disbursing officers
Checks and other cash items	101.44	:
Exchanges for clearing house Bills of other national banks	67, 00	Due to other national banks 70.3- Due to State banks and bankers 1, 626.99
Tractional currency nickels cents	62.60	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	6, 117, 30 3, 500, 00	Notes and bills rediscounted
U. S. certificates of deposit		Land Palyacoon
Redemption fund with Treas. U. S.	562, 50	
Total	270,733.48	Total 270, 733. 4
10001		210, 133. 2
		k, Mount Sterling.
F. D. CRANE, President.	No. 2	
Loans and discounts	\$191, 545, 63 4, 547, 09	Capital stock paid in
Loans and ascounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	12, 500. 00	Surplus fund 25,000.0 Undivided profits 8,504.1
U. S. bonds to secure deposits		Undivided profits 8, 504. 1
Stocks, securities, etc	17, 839. 88	National-bank notes outstanding 11, 250. 0
Due from approved reserve agents. Due from other national banks	17, 839, 88	State-bank notes outstanding. 11, 250. 0
Due from State banks and bankers.	32, 812, 48 20, 625, 36	Dividends unpaid
Other real estate and mortg sowned	1, 238, 28	Individual deposits 216, 876, 4
Premiums on U.S. bonds	_,	Individual deposits
Checks and other cash items	9	i i
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks.	416.00	Due to other national banks Due to State banks and bankers
Fractional currency, nickels, cents	144, 89	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas, U.S. Due from Treasurer U.S.	12, 000. 00	Notes and bills rediscounted
U. S. certificates of deposit	Seo Fo	•
Dre from Two opport C	1 502, 50	
Due nom freasurer 0, S		
- Total	311, 630. 57	Total 311, 630. 5

First National Bank, Murphysboro.

WILLIAM K. MURPHY, President.	No,	1019. WILLARD V	VALL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$98, 821. 87	Capital stock paid in	\$50, 000, 60
Overdrafts U. S. bonds to secure circulation	3, 746, 97 12, 500, 00	Surplus fund.	3, 000. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	3, 142, 96
U. S. bonds on hand	99 978 98 :	National-bank notes outstanding	11 950 00
Due from approved reserve agents.	25, 741, 75	National-bank notes outstanding State-bank notes outstanding	11, 230. 00
Due from other national banks Due from State banks and bankers.			
Due from State banks and bankers.	7, 233. 46	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	130, 367, 37
Current expenses and taxes paid Premiums on U. S. bonds	767. 64	-	
Checks and other cash items	500.00 - 1,498.94 -	United States deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	1, 430. 31		
Exchanges for clearing house Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	6, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	562.50		
Due from freasurer 0.5			
Total	197, 760. 33	Total	197, 760. 33
		ank, N aperville.	
THOMAS P. PHILLIPS, President.	No.		
Loans and discounts Overdrafts	\$109, 483, 30 651, 73	Capital stock paid in	\$5 0 , 00 0. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, andixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	12, 500, 00	Surplus fund	3,600.00
U. S. bonds to secure deposits		Undivided profits	1, 321.44
U. S. bonds on hand	7 710 00	National hank notes outstanding	11 950 00
Due from approved reserve agents.	11, 936, 15	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Due from other national banks			
Due from State banks and bankers.	7 594 50	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned	1, 524, 50	Individual deposits	116, 082, 26
Current expenses and taxes paid	• 517, 80		
Cheeks and other cash items	2, 000, 00	United States deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		beposite of C.B. also arsing officers.	
Bills of other national banks	240.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	36, 89 17, 492, 30	!	
Legal-tender notes	11, 135, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 50	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Total		Total	182, 253. 70
Noko	mig National	Bank, Nokomis.	<u>' </u>
H. F. Roop, President.		· · · · · · · · · · · · · · · · · · ·	FORD, Cashier.
Loans and discounts	\$108, 759. 81	Capital stock paid in	\$50,000.00
Overdrafts	890, 89 50, 000, 00	Surplus fund	10 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 000. 90 2, 465. 75
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Rank'shouse furniture and fixtures			
Stocks, securities, etc	26, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 00 0 . 0 0
Due from other national banks	37, 301. 14		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6, 500. 00		
Current expenses and taxes paid	1, 080, 48	United States deposits	159, 935. 99
1 remining on U.S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house	354, 12		
Bills of other national banks	3, 000, 00	Due to other national banks Due to State banks and bankers	374, 43
Fractional currency nickels cents	60.79		
Tegal tender notes	7, 550. 00 3, 820. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0, 020.00	payanto	
Specie. Legal-tender notes U. S. certificates of deposit	2, 250. 00		
Total	267, 776. 17	Total	267, 776. 17
	·		

Oakland National Bank, Oakland. No. 2212. Jour

L. S. Cash, President.	No.	2212. John Ruthere	ORD, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$53, 000. 00
Overdrafts	2, 138, 09 13, 250, 00	Surplus fund	30, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 250.00	Surplus fund	3, 540. 36
U. S. bonds on nand			
Stocks, securities, etc	97 095 55	National-bank notes outstanding State-bank notes outstanding	11, 925, 00
Due from approved reserve agents. Due from other national banks			
Due from State banks and bankers	1, 566, 50	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 650, 60	T- 3:-131 314-	151 000 45
Other real estate and moreg sowned Current expenses and taxes paid	89. 54	Individual deposits	151, 902. 45
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.		The standard line is the	50.10
Exchanges for clearing house	960.00	Due to other national banks Due to State banks and bankers	72, 16
Fractional currency, nickels, cents	172.15	Due to clave bullas una sumots :	
Specie	7, 034. 90	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 500.00	Bills payable	•••••
Redemption fund with Treas. U. S.	596. 25		
Due from Treasurer U. S			
Total	250, 499. 97	Total	250, 499, 97
F	rst National	Bank, Olney.	
ADEN KNOPH, President.			TLER, Cashier,
Loans and discounts	\$171, 986, 85	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	5, 182, 39	Sumlya fund	21, 600, 00
II S hands to secure denosits		Surplus fund	2, 890, 61
U. S. bondson hand		J)	
Stocks, securities, etc	6,090.43	National-bank notes outstanding State-bank notes outstanding	43, 520, 00
Due from other national banks	1, 055, 57	il i	
Due from State banks and bankers.	800.00	Dividends unpaid	1, 256. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 382, 90	Individual deposits	179 613 45
Current expenses and taxes paid Premiums on U.S. bonds	1, 300, 09 1, 629, 33	Individual deposits	173, 013. 43
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing bouse		Due to other national banks	
Exchanges for clearing house	2, 577.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	99.72	Notes and hills redigueunted	
Legal-tender notes	7, 550. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U.S.	2, 075. 46		
Total	298, 880, 06	Total	298, 880, 06
		11 1	
		Bank, Oregon.	
THANC RICE, President.			IDER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	40, 000. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	2, 376, 22
U. S. bonds on hand		Vational bank notes sutatending	20 000 00
Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers	20, 913, 48	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks	2, 372, 37	li i	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	4.00
Other real estate and mortg's owned	7, 700. 00	Individual deposits	129, 784, 36
Current expenses and taxes paid	589. 15	Individual deposits	
Premiums on U.S. bonds	1 150 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 489, 00	Due to State banks and bankers	
Fractional currency, nickels, cents	72. 10	Notes and hills rediscounted	
SpecieLegal-tender notes	7, 678, 00 12, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 800. 00		
Due from Treasurer U.S		.	
Total	228, 164. 58	Total	228, 164, 58
	<u> </u>	<u></u>	

182, 908. 26

ILLINOIS.

Pirst National Bank Ottawa

First National Bank, Ottawa.				
HUGH M. HAMILTON, President.	No. 1		NASH, Cashier.	
Resources.		Liabilities.		
	4000 001 00	71 11 3 1 3 1 1 1	1 +100 000 00	
Loans and discounts Overdrafts	\$2 82, 601. 39 3, 118. 58	Capital stock paid in	\$100,000.00	
II & bands to some siperlation	95 000 00 .	Surplus fund	75, 000, 00	
U. S. bonds to secure deposits		Surplus fund	17, 839. 19	
U. S. bonds to secure deposits		į.	1	
STOCKS SECURIDIES, CIC	08, 969, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 60	
Due from approved reserve agents	4 2, 97 4 . 83	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers		Dividends unpaid	850.00	
Bank'g house, furniture, and fixtures	12, 000, 00	7	1	
Other real estate and mortg's owned	7, 135, 00 2, 0 78, 16 4 , 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	299 , 888. 5 3	
Current expenses and taxes paid Premiums on U. S. bonds	2, 078, 16	Deposits of H. S. dishurging officers		
Checks and other cash items	3, 065. 72	Deposits of U.S. disbursing of deers		
Exchanges for clearing house	0,0002	Due to other national banks	l	
Exchanges for clearing house Bills of other national banks	3, 817. 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	49, 856, 00	Notes and bills rediscounted Bills payable		
II S certificates of denosit	10, 000.00	bilis payable		
Redemption fund with Treas. U.S.	1, 125, 00			
Due from Treasurer U. S				
Total		Total	516, 077. 72	
	510, 077. 72	10681	310, 077. 72	
. Na	tional City I	Bank, Ottawa.		
THOMAS D. CATLIN, President.	No. 1-	465. E. C. ALLEN	, Jr., Cashier.	
Loans and discounts	\$6 68, 652, 54	Capital stock paid in	\$100, 000. 00	
Overdrafts	4, 475, 07			
U. S. bonds to secure circulation	25, 000.00	Surplus fund	125, 600. 00	
U. S. bonds to secure deposits		Unaividea pronts	37, 153. 83	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	2, 581, 73	National-bank notes outstanding	22, 500, 00	
Due from approved reserve agents	76, 615 91 3, 518, 97	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers	3, 518, 97		i	
Due from State banks and bankers	0.000.00	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8,000.00	Individual deposits	639, 130, 35	
Current expenses and taxes paid	34, 796, 83 3, 461, 82	Individual deposits	033, 100. 33	
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items	2, 756. 83	į ·	1	
Exchanges for clearing house Bills of other national banks		Due to other national banks	179.14	
		Due to State banks and bankers	179.11	
Specie.	69, 815. 46	Notes and bills rediscounted		
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		- "		
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U. S				
Total	923, 963. 32	Total	923, 963. 32	
Fi	rst National	Bank, Pana.	<u></u>	
WILLIAM L. COHENOUR, President.	No. 4	•	DLER, Cashier.	
Loans and discounts	\$120, 458. 46	Capital stock paid in	\$50, 000. 00	
Overdrafts	2, 768, 89	-	1 ' '	
U.S. bonds to secure circulation U.S. bonds to secure deposits	12, 500, 00	Surplus fund	650,00	
U. S. bonds to secure deposits		Undivided profits	3, 028. 41	
U. S. bonds on hand		National bank notes entetending	11 950 00	
Due from approved reserve agents.	9, 864. 64	National-bank notes outstanding State-bank notes outstanding	11, 250.00	
Due from other national banks	6, 380, 73	İ	1	
Due from State banks and bankers.	48, 27	Dividends unpaid	173. 00	
Bank'g house, furniture, and fixtures	2, 500. 00		1	
Other real estate and mortg's owned Current expenses and taxes paid	643. 53	Individual deposits	116, 676. 88	
Premiums on U. S. bonds	2, 125, 00	Denosits of U.S. dishursing officers		
Checks and other cash items	1, 176. 76	31	i	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 129. 97	
Bills of other national banks	3, 289, 00	Due to State banks and bankers		
Fractional currency, nickels, cents.	95. 33		1	
Specie	5, 495, 15 15, 000, 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	10,000.00	Image pay abio		
Species Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	562. 50	1	1	
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · · ·		Į	
		11		

182, 908. 26

First National Bank, Paris.

A = 4	т	Dippp	President.
ANA	.,	DABER.	r resident.

No. 3376.

WM. SIEBERT, Cashier.

Asa J. Baber, President.	No. 3	376. WM. SIE	BERT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$662, 758. 89	Capital stock paid in	\$108, 000. 00
Overdrafts	15, 150, 23 27, 000, 00	Surplus fund	75 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	21,000.00	Surplus fund	75, 000. 00 30, 865. 87
U. S. bonds on hand	1.054.50	National-bank notes outstanding	
Due from approved reserve agents	1, 054, 50 96, 317, 53	State-bank notes outstanding	24, 300.00
Due from approved reserve agents Due from other national banks	86, 373, 47	,	
Due from State banks and bankers Bank'g house, furniture, and fixtures	9, 600, 00	Dividends unpaid	_
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	707, 578. 85
Current expenses and taxes paid	1, 890, 00 4, 000, 00	Deposits of U.S. disbursing officers	
Premiums on U.S. bonds Checks and other cash items	4, 000, 00 1, 382, 55		ļ
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	99 470 00
Tractional augrenay nickels cents	1 202 74		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	36, 945, 00	Notes and bills rediscounted	
U. S. certificates of deposit	12,000.00	Bills payable	
Redemption fund with Treas. U.S.	1, 215. 00		
Total	968, 222. 80	Total	968, 222, 80
Edgar	County Nat	ional Bank, Paris.	
J. E. PARRISH, President.	No. 2		KILE, Cashier.
Loans and discounts	\$420, 713, 53 12, 376, 41 25, 000, 00	Capital stock paid in	\$100,000.00
Overdrafts	12, 376, 41		
U. S. bonds to secure deposits U. S. bonds on hand	25,000.00	Surplus fund	75, 090, 00 10, 953, 5 6
U. S. bonds on hand	49, 209, 05	National-bank notes outstanding.	22 500 00
Due from approved reserve agents.	82, 019, 80	National-bank notes outstanding State-bank notes outstanding	22,000.00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	31, 395, 84 518, 87	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500. 00		1
Other real estate and mortg's owned	1. 995, 90	Individual deposits	457, 205. 42
Current expenses and taxes paid Premiums on U. S. bonds	1	Deposits of U.S. disbursing officers.	
Checks and other cash items	1 1. 928, 93 3		
Exchanges for clearing house Bills of other national banks	1, 480, 00	Due to other national banks Due to State banks and bankers	1, 970, 80
The ational author of nickels cents	190 15		
Legal-tender notes	16, 250, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 105 00		
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	667, 629. 78	Total	667, 629. 78
Ti	at Matianal	<u> </u>	
J. B. SHAW, President.	No. 2	Bank, Paxton.	warr Cachion
			NRLL, Cashier.
Loans and discounts Overdrafts	3, 497. 22	Capital stock paid in	
Tt C hands to secure sirculation	3, 497, 22 12, 5 0 0, 00	Surplus fundUndivided profits	10, 000. 00 2, 797. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 797. 00
Stocks, securities, etc	10, 000, 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	2, 160, 43	National-bank notes outstanding State-bank notes outstanding	•••••
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 000, 00	-	
Other real estate and mortg's owned	1, 097. 25	United States deposits	129, 752. 24
Current expenses and taxes paid Premiums on U. S. bonds	_,	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	67. 45	1	
Bills of other national banks	1, 210. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	2 240 20	1	
Legal-tender notes	6, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	-	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302. 30		
Total	203, 799. 24	Total	203, 799. 24
	200, 700.23	Total	200, 100. 24

Farmers' National Bank, Pekin. No. 2287.

F F	PRESENT 5	· President

C. H. TURNER, Cashier,

F. E. RUPERT, President.	No. 2	C.H. TUR	NER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$291, 141. 53 496, 12	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000.00	Surplus fundUndivided profits	25, 000. 00 20, 181. 54
U. S. bonds on hand	29, 300, 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	28, 387, 86 12, 779, 95 221, 54	State-bank notes outstanding Dividends unpaid	•
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned.		Individual deposits	237, 708. 11
Current expenses and taxes paid	1, 172.04	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 511, 62 2, 726, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	101. 33 9, 882, 50	Notes and bills rediscounted	
SpecieLegal-tender notesU. S. certificates of deposit	4, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	408, 845, 49	Total	408, 845, 49

E. W. WILSON, President.	No.	3770.	A. H. Purdie, Cashier	
Loans and discounts	\$126, 007. 05	Capital stock paid in	\$100,000.0	90
Overdrafts	4, 581. 47		į	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	6, 500. 6	
U. S. bonds to secure deposits		Undivided profits	2, 213.0)2
U. S. bonds on hand		_		
Stocks, securities, etc	4, 500. 00	National-bank notes outst	anding 22, 500. 0	
Due from approved reserve agents.	21, 778, 71	State-bank notes outstand	ing	
Due from other national banks	6, 359, 75		_	
Due from State banks and bankers.	4, 640. 76	Dividends unpaid	211. 0)0
Bank'g house, furniture, and fixtures	5, 000. 00		ļ	
Other real estate and mortg's owned		Individual deposits	96, 009. 4	12
Current expenses and taxes paid	1, 106. 20	United States deposits		
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing	officers.	
Checks and other cash items	978. 33		_ i	
Exchanges for clearing house		Due to other national ban	ks	
Bills of other national banks	2, 995, 00	Due to State banks and ba	nkers	
Fractional currency, nickels, cents	191, 67		_	
Specie	12, 169, 50	Notes and bills rediscount	ed	
Legal-tender notes	7, 000. 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U. S			ļ	
Total	227, 433, 44	Total	227, 433. 4	4

First National Bank, Peoria.			
JOHN C. PROCTOR, President.	No.	176. WM. E. S	FONE, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000.00
Overdrafts	24, 065. 00 50, 000. 00	Surplus fund	500, 000, 00
U. S. bonds to secure deposits		Undivided profits	26, 274. 74
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	45 000 00
Due from approved reserve agents	109, 506, 48	State-bank notes outstanding	45, 000.00
Due from other national banks	562, 71	·	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	62, 132, 52	Individual deposits	1, 131, 362, 57
Current expenses and taxes paid Premiums on U. S. bonds	6, 773. 24	Certified checks	10, 431. 00
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	17, 209, 71 17, 980, 00	Due to other national banks	
Fractional currency, nickels, cents.	45.20	Due to State banks and bankers	
Specie	26, 801. 70 73, 500, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	1, 863, 068.31	Total	1, 863, 068. 31

Cent		Bank, Peoria.	
HERVEY LIGHTNER, President.	No. 5	3214. B. F. Blos	ssom, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$577, 616. 43	Capital stock paid in	\$200, 000. 00
Overdrafts	11, 948, 40 50, 000, 00	Surplus fund	34, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	11, 593. 60
Stocks, securities, etc. Due from approved reserve agents.	3, 500. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	62, 183, 04 919, 80	State-bank notes outstanding	•••••
Due from State banks and bankers.	3, 795. 95	Dividends unpaid	690.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 826. 82		
Current expenses and taxes paid Premiums on U. S. bonds	2, 327. 17 7, 500. 00	Individual deposits	100, 121.00
Premiums on U. S. bonds Checks and other cash items	7, 500. 00 114. 66	Deposits of U.S. disbursing officers	•••••
Exchanges for clearing house Bills of other national banks	15, 299, 14	Due to other national banks Due to State banks and bankers	6, 451. 46
			31, 537. 97
Specie	21, 683. 75 12, 760. 00	Notes and bills rediscounted	
Legal-tender notes.	12, 760. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.	2, 250.00		
Due from Treasurer U.S		-	
Total	788, 703. 39	Total	788, 703. 39
Comm	ercial Nation	ıal Bank, Peoria.	
G. T. BARKER, President.		•	Dox, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000.00
Overdrafts	49, 211. 04 50, 000. 00	Surplus fund	42, 000, 00
T C hands to sampa danosita	195 000 00	Surplus fundUndivided profits	18, 851. 81
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		!	
Due from approved reserve agents.	40, 100.00	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers.	6, 727, 32 3, 571, 83	Dividends unpaid	
Bank'g house furniture, and fixtures	18, 843, 28	_	
Other real estate and mortg's owned Current expenses and taxes paid	2, 592. 18	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	548, 013. 36
Premiums on U.S. bonds	28, 000, 00	United States deposits	115, 675, 00
Checks and other cash items	454, 33 21, 134, 75		
Exchanges for clearing house Bills of other national banks	6, 062. 00	Due to other national banks Due to State banks and bankers	20, 475, 48
Fractional currency, nickels, cents. Specie	26 280 20 1		
Legal-tender notes	16, 000.00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	
Due from Treasurer U. S			
Total	1, 003, 350. 61	Total	1, 003, 350. 61
German-	American Na	itional Bank, Peoria.	
B. CREMER, President.	No. 3		NOLD, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation	21, 924, 15	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	150, 000, 00	Surplus fundUndivided profits	29, 252. 50
U. S. bonds on hand	5, 608. 36		i
Stocks, securities, etc	207,386.22	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.	14, 826. 91 1, 901. 79	Dividends unpaid	1
Bank'g house, furniture, and uxtures	2, 500. 00		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks	1, 395, 738. 82 63, 154. 49
Premiums on U. S. bonds	30, 000. 00	United States deposits	140, 000, 00
Checks and other cash items Exchanges for clearing house	89. 47 5, 314. 98	Deposits of U.S. disbursing officers.	
Bills of other national banks	9, 492, 00	Due to other national banks	
Fractional currency, nickels, cents. Specie	38.00 91,141.50	Due to State banks and bankers	
Legal-tender notes	40, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250, 00	Bills payable	
Due from Treasurer U.S	2, 2.50, 00		
Total	2, 073, 145. 81	Total	2, 073, 145. 81

Merchants' National Bank Peoria.

U. S. Donals to secure circulation	Mercl	hants' N ation	ial Bank, Peoria.	
Capital stock paid in \$200,000.00	A. J. Hodges, President.	No. 3	254. Geo. H. Littley	vood, Cashier.
V. S. Donds to secure circulation 12, 600, 00 12, 00			Liabilities.	
V. S. Donds to secure circulation 12, 600, 00 12, 00	Loans and discounts	\$757, 601, 78	Capital stock paid in	\$200, 000. 00
1. S. bonds to secure deposats 12,000.00 Unitwided profits 27,031.00 U.S. bonds on head 250.00 State-bank notes outstanding 27,031.00 U.S. bonds on head 260.25 Use from on their national banks 2,201.57 United State banks and bankers 2,201.57 United State banks and bankers 2,201.57 United State banks and bankers 2,201.57 United State banks notes outstanding 8.00 United State banks and bankers 2,201.57 United States deposits 2,500.00 United States and other cash items 822.06 U.S. certificates of deposit 1,343.096.35 United States deposits 10,798.92 U.S. certificates of deposit 1,343.096.35 U.S. certificates of deposit 1,343.096.35 U.S. certificates of deposit 1,343.096.35 U.S. certificates of deposit 1,343.096.35 U.S. bonds on hand 1,343.096.35 U.S. bonds on hand 1,343.096.35 U.S. bonds on hand 1,343.096.35 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure derivation 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.00 U.S. bonds to secure deposits 1,000.	Omandaafta	10, 109-23		
U. S. bonds on hand 250.00 Due from approved reserve agents 243, 421.81 State-bank notes outstanding 250.00 Due from approved reserve agents 243, 421.81 State-bank notes outstanding 2, 291.57 Due from State banks and bankers 2, 291.57 Due from State banks and bankers 2, 291.57 Due from U. S. bonds Cherca state and mortiz sowned Current expenses and taxes paid 2, 595.00 Due from the national banks 1, 485.00 Due from the national banks 1, 485.00 Due from Treasurer U. S. 2, 250.00 Due from Treasurer U. S. 2, 250.00 Due from State state and mortiz sowned 2, 250.00 Due from State state out house 1, 343, 096.35 Total 1, 343, 096.3		105 000 00	Undivided profits	27, 034. 06
Dividends unpaid	U. S. bonds on hand	950.00	=	
Dividends unpaid	Due from approved reserve agents.	244, 342. 18	State-bank notes outstanding	45, 000.00
Display Cherre				
Display Cherre	Bank's house furniture and fixtures	12, 959, 00	Dividends unpaid	8.00
Deposits of U.S. disbursing officers Checks and other cash items 6	Oth leatete and montree owned	:	Individual deposits	836, 489, 74
Due to State banks and bankers 53,755.65	Current expenses and taxes paid	2, 696. 25	United States deposits	110, 000. 00
Due to State banks and bankers 53,755.65	Checks and other cash items	822. 08		
Specie	Exchanges for clearing house	6, 596, 07 17 498 00	Due to other national banks	10, 798. 93 53 765 69
Specie 16, 157.50 18, 100.00 18 18 18 18 18 18 18	Unactional authonory nielzely cents	327.48		00,70070
Total	Specie	16, 157, 50	Notes and bills rediscounted	
Total	U. S. certificates of deposit	30, 000. 00	Bills payable	
Total	Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Capital stock paid in \$200,000,00			Total	1, 343, 096. 35
Capital stock paid in \$200,000,00	Pac	ria National	Bank Peoria	
Coaps and discounts			•	LTER. Cashier.
10, 169, 07		\$624, 515, 10		
U. S. bonds to secure deposits. 170, 900. 00 U. S. bonds on hand. 5tocks, securities, etc. 6, 000. 00 Stocks, securities, etc. 6, 000. 00 State banks and bankers. 1, 658. 69 Due from other national banks. 1, 658. 69 Dividends unpaid. 5tate-bank notes outstanding. 45, 000. 00 State-banks and bankers. 130. 88 27, 000. 00 State-banks notes outstanding. 45, 000. 00 State-banks and bankers. 130. 88 27, 000. 00 State-banks notes outstanding. 47, 270. 000. 00 State-banks notes outstanding. 47, 270. 000. 00 State-banks and banks 47, 270. 000. 00 State-banks and banks 47, 270. 000. 00 State-banks and banks. 47, 277. 30 State-banks and banks. 47, 277. 30 State-banks and banks. 47, 277. 30 State-banks and banks 47, 277. 30 State-bank notes outstanding 47, 277. 30 State-banks and banks 4	Overdrafts	10, 169, 07		
Total Species Specie	U. S. bonds to secure denosits	170, 000, 00	Surplus fund	50, 000. 00 20 081 25
Due from State banks and bankers 1, 340, 86 27, 000.00 Checks and other cash items 1, 360, 80 27, 000.00 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 2, 100, 80 Checks and other cash items 1, 360,	U. S. bonds on hand			
Due from State banks and bankers 1, 340, 86 27, 000.00 Checks and other cash items 1, 360, 80 27, 000.00 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 108, 70 Checks and other cash items 1, 360, 80 2, 100, 80 Checks and other cash items 1, 360,	Due from approved reserve agents.	14. 937. 05	National-bank notes outstanding	45, 000.00
Chrefe real estate and mortg's owned Current expenses and taxes paid 4,754.57	interrom other national banks	1,658.69		
Chrefe real estate and mortg's owned Current expenses and taxes paid 4,754.57	Due from State banks and bankers.	1, 340, 86 27, 000, 00	Dividends unpaid	· • • • • • • • • • • • • • • • • •
Checks and other cash items	Other real estate and mortg's owned		Individual deposits	410, 606, 34
Total	Current expenses and taxes paid	4, 754, 57 35, 000, 00	United States deposits	170,970.92
Due to State banks and bankers 47, 277. 3' 550. 00 U. S. bonds to secure circulation. 12, 500. 00 U. S. bonds to secure deposits. United states deposits. United S	Checks and other cash items	108.79		
Fractional currency, nickels, cents Specie	Exchanges for clearing house		Due to other national banks	42, 352, 86
Peru National Bank, Peru.	The etienal aumonor nielele conta	60.01		*
Peru National Bank, Peru.	Specie	35, 948, 10 17, 000, 00	Notes and bills rediscounted	30, 00 0. 00
Peru National Bank, Peru.	U. S. certificates of deposit		- mo pay assessment	
Peru National Bank, Peru.	Redemption fund with Treas. U.S.	2, 250. 00		
Peru National Bank, Peru No. 2951. Henry Ream, Cashier			Total	1, 021, 845, 24
Loans and discounts		ern National		
Capital stock paid in. \$50,000.00				REAM. Cashier.
Overdrafts. 2, 168.99 U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. 17, 550.00 Stocks, securities, etc. 17, 550.00 Due from approved reserve agents. 14, 262.29 Due from State banks and bankers. 2, 616.89 Bank'g house, furniture, and fixtures 7, 75.00 Other real estate and mortg's owned 3, 409.13 Current expenses and taxes paid. 2, 990.07 Premiums on U. S. bonds. 1, 875.00 Checks and other cash items. 289.99 Exchanges for clearing honse. 101.52 Bills of other national banks. 4, 565.00 Legal-tender notes. 6, 500.00 U. S. certificates of deposit. 86, 500.00 Redemption fund with Treas. U. S. 562.50 Due from Treasurer U. S 296, 172.20 Total. 296, 172.20 Total. 296, 172.20 Surplus fund Undivided profits. National-bank notes outstanding. 11, 250.00 National-bank notes outstanding. 11, 250.00 National-bank notes outstanding. 11, 250.00 National-bank notes outstanding. 11, 250.00 National-bank notes outstanding. 11, 250.00 National-bank notes outstanding. 11, 250.00 Nat	Loans and discounts	\$198, 862, 87		
U. S. bonds on hand Stocks, securities, etc. 17, 550, 00 Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and flutures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. 1, 875, 00 Checks and other cash items. 289, 99 Exchanges for clearing honse Bills of other national banks. 4, 565, 00 U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S Total. 296, 172, 20 National-bank notes outstanding. 11, 250, 00 State-bank notes outstanding. 50, 00 State-bank notes outstanding. 11, 250, 00 State-bank notes outstanding. 50, 00 Individual deposits. 104, 694, 32 United States deposits. Deposits of U.S. disbursing officers United States deposits. 104, 694, 32 United States deposits. 104, 694, 32 United States and banks 104, 694, 32 United States deposits. 104, 694, 32 United S	Overdrafts	2, 168. 99	-	1
Stocks, securities, etc. 17, 550, 00 Due from approved reserve agents Due from other national banks 2, 616, 89 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid 2, 990, 07 Premiums on U. S. bonds 289, 99 Exchanges for clearing house Bills of other national banks 4, 555, 00 Legal-tender notes 6, 500, 00 U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S Total 296, 172, 20 National-bank notes outstanding 11, 250, 00 State-bank notes outstanding 5 Dividends unpaid 50, 00 Individual deposits 164, 694, 37 United States deposits 194, 694, 37 Due to other national banks 194, 555, 60 Due to other national banks 100 be to State banks and bankers 780, 50 Bills payable 184, 296, 172, 20 Total 296, 172, 20 Total 296, 172, 20 Total 298, 174	U. S. bonds to secure deposits		Undivided profits	27, 500, 00 11, 897, 22
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and dixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Bills of other national banks. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S Total. 299, 45 7, 175, 00 3, 409, 13 2, 990, 07 United States deposits. Deposits of U.S. disbursing officers United States deposits. Due to other national banks Due to State banks and bankers. T80, 56 Bills payable. Total. 296, 172, 20 Total. 296, 172, 20 Total. 296, 172, 20 Dividends unpaid. 50, 00 United States deposits. Deposits of U.S. disbursing officers United States deposits. Deposits of U.S. disbursing officers United States deposits. Due to other national banks Due to State banks and bankers. T80, 56 Bills payable. Total. 296, 172, 20 Total. 296, 172, 20 Total.	Stocks, securities, etc	17, 550.00	National-bank notes outstanding	11, 250, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures of Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 299, 47 7, 175, 00 3, 409, 13 1, 1875, 00 1, 1875, 00 289, 99 Due to other national banks Due to State banks and bankers. 780, 50 Due to State banks and bankers. Total. 50, 00 101, 694, 33 101 vidends unpaid. 101 vidends unpaid. 101 vidends unpaid. 101 vidends unpaid. 102 vidends unpaid. 103, 409, 13 104 vidends unpaid. 104 vidends unpaid. 105 vidends unpaid. 104 vidends unpaid. 105 vidends unpaid.		2, 616, 89	State-bank notes outstanding	·
Other real estate and mortg's owned Current expenses and taxes paid 2,090.07 2,090	Due from State banks and bankers.	299, 45	Dividends unpaid	50,00
Current expenses and taxes paid 2,090.07 Premiums on U. S. bonds 1,875.00 Checks and other cash items 289.99 Exchanges for clearing house 3,455.00 Exchanges for clearing house 4,555.00 Due to other national banks 4,555.00 Due to State banks and bankers 780.50 Fractional currency, nickels, cents 101.52 Specie 21,343.50 Legal-tender notes 6,500.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. 562.50 Due from Treasurer U. S Total 296,172.20	Bank'g house, furniture, and fixtures		Individual denosits	161 601 90
Checks and other cash items. 289, 99 Exchanges for clearing house 3, 4, 555, 60 Fractional currency, nickels, cents 5, 500, 60 U.S. certificates of deposit 6, 500, 60 U.S. certificates of deposit 7, 20 Total 296, 172, 20 Total 298, 99 Due to other national banks 780, 50 Due to State banks and bankers 780, 50 Notes and bills rediscounted 8 Bills payable 7 Total 296, 172, 20 Total 296, 172, 20 Total 296, 172, 20	Current expenses and taxes paid	2,090,07	United States deposits	
101.52 Specie			Deposits of U.S. disbursing officers.	
101.52 Specie	Exchanges for clearing house		Due to other national banks	
Specie	Fractional currency, nickels, cents	4, 565, 00 101, 52		
Legal-tender notes 6, 500. 00 Bulls payable. U. S. certificates of deposit. Redemption fund with Treas. U. S 562. 50 Due from Treasurer U. S 7 Total 296, 177, 20 Total 296, 172. 21	Specie		Notes and bills rediscounted	
Due from Treasurer U. S 296, 177, 20 Total 296, 172, 20	U. S. certificates of deposit	6, 500. 00	m Duis payable	
Total 296, 172, 20 Total 296, 172, 20	Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
			Total	296, 172. 20

First National Bank, Petersburg,

-	1120 110000101 = anii, 1 000100 a16.	
C. B. LANING, President.	No. 3043.	J.M. ROBBINS, Cashier.
Pagauraga	T	inhilitian

C. B. LANING, President.		J.M. KOB	ins, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$176, 107, 29 4, 671, 90	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fundUndivided profits	25, 000. 00 7, 338. 4:
U. S. bonds on hand	14, 330, 20	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers	41, 057, 81 688, 33 2, 728, 08	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Individual deposits	189, 286, 3
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	4, 600. 55 3, 021. 00	Due to other national banks Due to State banks and bankers	1, 078. 2 37. 0
Fractional currency, nickels, cents.	161. 68 9. 053. 00	Notes and bills rediscounted	
Legal-tender notesU. S. certificates of deposit	4, 500, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
Total	283, 990. 09	Total	283, 990. 09

C. P. CHAPMAN, President.	No.	1042.	R. T. HICKS, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	4, 423. 96		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	20, 220. 24
U. S. bonds on hand		 	
Stocks, securities, etc	2, 750.00		nding 22, 500.00
Due from approved reserve agents.	48, 481. 54	State-bank notes outstandin	g
Due from other national banks			
	. 	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures	5, 600. 00	Í	
Other real estate and mortg's owned	218. 10	Individual deposits	284, 886. 04
Current expenses and taxes paid	1, 097.28	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing o	fficers.
Checks and other cash items	679. 93		1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	65.00	Due to State banks and ban	kers 812. 73
Fractional currency, nickels, cents.	65. 61	27.	. !
Specie	8, 018. 40	Notes and bills rediscounted	
Legal-tender notes	7, 375. 00	Bills payable	*******
U. S. certificates of deposit		!	1
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	230.00		ľ
Total	453, 419. 01	Total	453, 419. 01

Exchange National Bank, Polo.

JOHN BINGAMAN, President.	No. 1	806.	W. T. Schi	ELL, Cashier.
Loans and discounts		Capital stock paid in		\$65, (.00. 00
Overdrafts	1, 306, 16		ł	
U. S. bonds to secure circulation		Surplus fund		13, 000.00
U. S. bonds to secure deposits		Undivided profits		9, 691. 88
U. S. bonds on hand		_		,
Stocks, securities, etc		National-bank notes outst	anding	18, 000.00
Due from approved reserve agents.	29, 143, 00	State-bank notes outstand	ling	· • · · · · · · · · · · · · ·
Due from other national banks	2, 107. 81			
Due from State banks and bankers		Dividends unpaid		209.00
Bank'g house, furniture, and fixtures	20, 000, 00	-		
Other real estate and mortg's owned		Individual deposits		155, 300, 44
Current expenses and taxes paid	1, 722. 24	United States deposits		
Premiums on U. S. bonds.		Deposits of U.S. disbursing	gofficers	
Checks and other cash items	1, 697, 73		- i	
Exchanges for clearing house		Due to other national ban	ks	
Bills of other national banks	2, 534, 00	Due to State banks and b	ankers	
Fractional currency, nickels, cents.	265, 71			
Specie		Notes and bills rediscoun	ted	
Legal-tender notes	3, 000. 00	Bills payable		
II S certificates of deposit	•			
Redemption fund with Treas. U.S.	900.00		-	
Due from Treasurer U.S				
Total	261, 201. 32	'.otal		261, 201. 32

Livingston County National Bank, Pontiac.

J. M. GREENEBAUM, President.	No.	1837. Jos. S	PIRO, Cashier.
Resources.		Liabilities.	
Coans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	\$172, 099. 67	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 158, 34 18, 750, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	18, 323. 29
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	16, 875. 00
Due from approved reserve agents.	5, 051. 98	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	500.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 736. 98	Individual denosites	
Current expenses and taxes paid	779. 34	Individual deposits United States deposits Deposits of U.S. disbursing officers.	120, 504. 16
Premiums on U. S. bonds	5 650 09	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	0, 000. 02	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 894. 00 98. 74	Due to State banks and bankers	
Specie	1, 490. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	9, 500. 00	Bills payable	
Redemption fund with Treas. U. S.	843, 50		
Total	231, 562. 47	Total	231, 562, 47
	V ational Ban	k, Pontiac.	
JAS. E. MORROW, President.	No. 2		AND, Cashier.
Loans and discounts	\$265, 122, 91	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 500. 00	Surplus fund	20, 000. 00
U.S. bonds to secure deposits		Surplus fund. Undivided profits	3, 648. 31
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	18, 797. 43	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid		Individual deposits	,
Premiums on U. S. bonds	600.00	United States deposits	
Exchanges for clearing house	022. 32	Deposits of U.S. disbursing oncers.	
Bills of other national banks	5, 749. 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	1, 852.00	Due to State Sanks and Bankers	
Legal-tender notes	10, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562. 50	· · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	210 500 95	Total	A10 500 05
Total	318, 500. 25	10141	318, 500. 25
	t N ational E	Sank, Princeton.	0 1:
D. H. SMITH, President.			ERTS, Cashier.
Loans and discounts	2, 127, 18	Capital stock paid in	
II C hands to scanno singulation	96 950 00	Surplus fund	60, 000. 0 0
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	[
Stocks, securities, etc	25, 000. 00	National-bank notes outstanding State-bank notes outstanding	23, 625. 00
Due from approved reserve agents.	14, 711, 19 1, 386, 67	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.		Dividends unpaid	260.00
Other real estate and mortg's owned	8, 000. 00	Individual denosits	247, 671. 95
Current expenses and taxes paid		Dividends unpaid Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	1, 368, 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	485.00 233.05	Due to State banks and bankers	
Specie	24 892 00	Notes and bills rediscounted	
Legal-tender notes	5, 765. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 181. 25		
Due from Treasurer U. S			
Total	461, 064. 67	Total	461, 064, 67

ere en .	37 0	Bank, Princeton.	nun Cashien
	No. 2		EVE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$259, 176, 87	Capital stock paid in	\$100, 0 00. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	35, 000. 00 3, 758. 31
O. S. boints on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 357, 74	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 219, 90 7, 700, 00	Dividends unpaid	
Other real estate and mortg's owned	994 53	Individual deposits	197, 025. 49
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	2, 500, 00 4, 537, 31	Individual deposits	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 098, 00 166, 23	Due to other national banks Due to State banks and bankers	
Specie	24, 899, 20	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 500, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	360, 425, 75	Total	360, 425, 75
		Bank, Princeton.	
E. R. VIRDEN, President.	No. 2		ison, Cashier.
Loans and discounts	\$440, 097. 52	Capital stock paid in	\$110, 000. 00
U. S. bonds to secure circulation	6, 623, 10 27, 500, 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	38, 65 9 , 85
Stocks, securities, etc	4 504 74	National-bank notes outstanding State-bank notes outstanding	24, 750. 00
Due from other national banks	4, 524. 74	State-bank notes outstanding	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Logal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	7,000.00	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid	1, 064. 99	Individual deposits	294, 941. 50
Premiums on U.S. bonds	1, 584, 54	Deposits of U.S. disbursing officers	
Exchanges for clearing house	420 00	Due to other national banks Due to State banks and bankers	546.4
Fractional currency, nickels, cents	25, 90	Due to State banks and bankers	
Legal-tender notes	39, 019, 50	Notes and bills rediscounted Bills payable	10, 000. 0
U. S. certificates of deposit Redemption fund with Treas, U. S.	1, 237, 50		
Due from Treasurer U. S			
Total	529, 097, 79	Total	529, 097, 79
Fir	st National	Bank, Quincy.	
W. S. WARFIELD, President.	No.		EYER, Cashier.
Loans and discounts		Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	1, 680, 10 50, 000, 00		
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	15, 586. 2
U. S. bonds on hand	32, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents. Due from other national banks	95, 052, 14 15, 450, 07	State-bank notes outstanding	
Due from State banks and bankers	5 155 87	Dividends unpaid	10, 008. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	501, 498. 1
Premiums on U. S. bonds	16, 000, 00 5, 922, 27	United States deposits	45, 000. 0
Exchanges for clearing house Bills of other national banks	6, 600, 00	Due to other national banks	4, 076. 5
Fractional currency, nickels, cents.	61,65	Due to State banks and bankers	196, 909. 5
Specie . Legal-tender notes .	55, 951, 80 13, 050, 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	2, 250. 00	Bills payable	
Due from Treasurer U. S	1 108 078 45	Total	1 100 079 4

2, 250. 00 1, 108, 078. 45

Total.....

Quincy National Bank, Quincy.

J. H. DUKER,	President.
--------------	------------

J. H. DUKER, President.	No. 3	3752. J. BOEH	MER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$404, 733.69	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	3,740.32		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	17, 000. 00 6, 389. 72
U. S. bonds on band		o narvidea pronts	0, 589. 72
Due from approved reserve agents Due from other national banks		National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents	27, 073, 55	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	7, 121. 20	1	
Due from State banks and bankers.	1, 906. 20	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 000, 00	Individual denosita	272 025 66
Current expenses and taxes paid		Individual deposits	313, 023, 00
Pramiums on II S bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	14, 871. 45		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 000. 00
		Due to State banks and bankers	15, 353, 67
Fractional currency, nickels, cents.	111.39	37.4	
Specie	92 064 00	Notes and bills rediscounted Bills payable	
I S cartificates of denosit	20, 904.00	Dills payable	
Redemption fund with Treas. U. S.	1, 125, 00	1	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120, 00		
Total	F00 000 0F	i	
Total	538, 269, 05	Total	536, 269. 05
Riel	ker N ational	Bank, Quincy.	
EDWARD SOHM, President.	No:		CKER, Cashier.
Loans and discounts	\$794, 878.46	Capital stock paid in	\$200,000.00
Overdrafts	14, 875, 35)	
U. S. bonds to secure circulation	100, 000, 00	Surplus fundUndivided profits	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	178, 550. 00	Undivided pronts	78, 656, 79
Stocks, securities, etc	435, 748, 46	National-hank notes outstanding	40, 700. 00
Due from approved reserve agents.	435, 748. 46 219, 732. 84	National-bank notes outstanding State-bank notes outstanding	10, 100.00
Due from other national banks	8, 129, 03		
Due from State banks and bankers.	19, 306. 95	Dividends unpaid	392.00
Bank'g house, furniture, and fixtures	2, 778. 12		
Other real estate and mortg's owned	11, 679. 30	Individual deposits	1, 554, 778. 64
Current expenses and taxes paid Premiums on U.S. bonds	3, 573, 20 29, 894, 90	United States deposits	
Checks and other cash items	14, 899, 50	Deposits of O.S. dispursing omcers.	
Exchanges for clearing house		Due to other national banks	18 109 04
Bills of other national banks	34, 160, 00	Due to other national banks Due to State banks and bankers	112, 341, 68
Bills of other national banks Fractional currency, nickels, cents.	401.30		
Specie	147, 156. 35	Notes and bills rediscounted Bills payable	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit	4 500 00	,	
Fractional currency, flickets, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	500.00		
Total		Total	
Total	2, 044, 978. 15	Total	2, 044, 978. 15
Roche	elle N ational	Bank, Rochelle.	
		1000	, JR., Cashier.
Loans and discounts	\$200, 487. 72	Capital stock paid in Surplus fund Undivided profits National-hank notes outstanding	\$50, 600. 00
Overdrafts	445.87		
U. S. bonds to secure circulation	20, 000.00	Surplus fund.	. 25, 000, 00
U. S. bonds to secure deposits		Unaivided profits	3, 643. 48
Ct. D. Dollds on Band		National hands notes outstanding	10 000 00

M. D. HATHAWAY, President.	No.	1907. M. D. HATHAWAY	, JR., Cashier.
Loans and discounts	\$200, 487. 72 445. 87	Capital stock paid in	\$50, 600, 00
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on band		Undivided profits	3, 643, 48
Stocks, securities, etc	5, 303, 42	National-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	512. 25	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	290.52	1	
Exchanges for clearing house Bills of other national banks	1, 700. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	132. 39 7, 827. 00	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		•
Total	248, 599. 17	Total	248, 599. 17

Second National Bank, Rockford,

Secon	nd N ational	Bank, Rockford.	
GOODYEAR A. SANFORD, President.	No.	482. GEO. E.	King, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000.00
Overdrafts	50, 000. 00	Surplus fund	52, 000. 00 42, 397. 88
U. S. bonds on hand	104, 815, 11 50, 192, 85	National-bank notes outstanding State-bank notes outstanding	45, 000. 0 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 061, 47	Dividends unpaid	485. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 624, 98	Individual deposits United States deposits Deposits of U.S. disbursing officers.	507, 188. 27
Checks and other cash items Exchanges for clearing house	10, 571, 29		
Bills of other national banks	15, 390. 00		
Specie Legal-tender notes	16, 732, 66 35, 149, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 1, 608. 00		
Total		Total	847, 071, 15
Thir	d National I	Bank, Rockford.	
Amos C. Spafford, President.			FORD, Cashier.
Loans and discounts	\$473, 966. 49	Capital stock paid in	\$100, 000.00
Overdrafts	25, 000, 00	Surplus fund	20, 000. 00 63, 987. 14
U. S. Dongs on nang		11	
Stocks, securities, etc	89, 160, 01 10, 151, 08	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	38 000 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	2, 588, 04	Individual deposits	494, 748. 90
Checks and other cash items	9, 505. 28	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	7, 826, 00 483, 21 18, 481, 85		1
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 000, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	1, 125. 00		
Total	701, 236. 04	Total	701, 236. 04
	-	al Bank, Rockford.	~
JOHN D. WATERMAN, President.			STER, Cashier.
Loans and discounts	\$240, 923. 28 764. 18	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from Stock banks and banks.	25. 000. 00	Surplus fund	12, 0 0 0. 0 0 6, 311. 55
Stocks, securities, etc	18, 874. 07	National-bank notes outstanding State-bank notes outstanding	22, 500. 0 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	4, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 031. 67	Individual deposits	182, 445. 10
Premiums on U.S. bonds	4, 000, 00 3, 481. 94	Deposits of U.S. disbursing officers.	··
Bills of other national banks Fractional currency, nickels, cents.	2, 25 0 . 00 290. 6 1	Due to other national banks Due to State banks and bankers	İ
Specie Legal-tender notes U.S. certificates of deposit	13, 462, 90 12, 053, 00	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	328, 256. 65	Total	328, 256. 65
		II.	, =

Manufacturers' National Bank Rockford

Manufact	turers' N ation	ial Bank, Rockford.	
CHARLES O. UPTON, President.	No. 3	952. Aug. P. Floi	Burg, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$365, 190. 48	Capital stock paid in	\$125, 000.00
U. S. bonds to secure circulation	53, 67 31, 500. 0 0	Surplus fundUndivided profits	20, 000. 00 7, 408. 94
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	8, 455. 00	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1 008 35	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	i 5, 500.00 i	_	
Current expenses and taxes paid	2, 661. 26	Individual deposits United States deposits Deposits of U.S. disbursing officers.	500, 070.53
Other real estate and norty sownies of Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	5, 000, 00 7, 874, 27		
Exchanges for clearing house	1, 986, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cellis.	96.91	Notes and bills rediscounted	
Legal-tender notes.	2, 564. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 417. 50 2, 000. 00	*	
Total		Total	481, 480. 47
	''	Bank, Rockford.	
CIX DEED WOODBILLE President	No. 1	•	RUFF, Cashier.
7.71	0.001 507 10	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	812.30 25.000.00		
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	27, 974. 85
Stocks, securities, etc	3, 602. 50	National-bank notes outstanding State-bank notes outstanding	22, 500. 0 0
Due from approved reserve agents.	32, 100. 04 3, 445, 24		
Due from State banks and bankers.	23 751 10	Dividends unpaid	
Other real estate and mortg's owned	9 421 60	Individual deposits	340, 920. 72
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	2, 431. 60 8, 492. 31		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	454.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	332, 06 16, 322, 30	Notes and bills rediscounted Bills payable	
Legal-tender notes	12, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Total		Total	591, 395. 57
Winnel	pago Nationa	l Bank, Rockford.	
T. D. ROBERTSON, President.	No.		TARR, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc	155.38 25,000.00	Surplus fund	30, 000, 00 100, 916, 64
U. S. bonds on hand	91, 600. 00 80, 031, 40	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	17, 195. 81 69. 27	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	15, 000. 00	Individual deposits Certified checks	53 4 , 246, 5 2
Current expenses and taxes paid Premiums on U. S. bonds	6, 819. 86	United States deposits Deposits of U.S. disbursing officers	500.00
Checks and other cash items	3, 496, 12		1
Exchanges for clearing house Bills of other national banks	2, 000. 00 178. 03	Due to other national banks Due to State banks and bankers	-
Fractional currency, nickels, cents. Specie Legal-tender notes	49, 032. 98		
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		,
	786, 463. 16	Total	786, 463. 16

JOSEPH ROSENFIELD, President.

ILLINOIS.

People's National Bank, Rock Island.

No. 2155. C. Hellpenstell, Cashier.

JOSEPH LOSENFIELD, Trestaent.	20.2		ELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$297, 794, 67	Capital stock paid in	\$100,000.00
D. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 00	Surplus fund Undivided profits	60, 000. 00 24, 368. 30
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	4,000.00 221,148.85 4,501.21	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	622. 51 2, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 444. 55	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	3 81, 709, 18
Premiums on U. S. bonds	310.71	Deposits of U.S. disbursing others.	•
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 265. 00 141. 36	Due to other national banks Due to State banks and bankers	
Specie	22, 842, 98 7, 135, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	. 1, 350. 00		
Total	600, 713, 41	Total	600, 713, 41
Rock Isla	and National	Bank, Rock Island.	
THOS. J. ROBINSON, President.	No. 1		NSON, Cashier.
Loans and discounts	\$249, 560.80	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	30,000,00	Surplus fund. Undivided profits	75, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Undivided profits	13, 150, 3
Stocks, securities, etc. Due from approved reserve agents.	6, 060.00	National-bank notes outstanding State-bank notes outstanding	27, 000. 0
Due from approved reserve agents.	61, 998, 27	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	4, 731, 82 22, 837, 16	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000, 00	-	
Other real estate and mortg's owned	4 275 10 3	Individual deposits	215, 496, 7
Current expenses and taxes paid Premiums on U. S. bonds	2, 423. 89	Individual deposits United States deposits Deposits of U.S. disbursing officers	4, 082. 3
Checks and other cash items Exchanges for clearing house Bills of other national hanks	1 685 00	Due to other national banks Due to State banks and bankers	3, 944. 2
Fractional currency, nickels, cents.	640.98	2 de la constante de la consta	
Specie	19, 903. 65	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Eychanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 350. 00	Duis payaoio	*********
Total	474, 588. 63		474, 588, 6
Sal	lem National	Bank, Salem.	
JAMES S. MARTIN, President.	No.	THOMAS S. MARS	HALL, Cashier.
T 1 1 1	4404 000 01	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	40, 000, 00 3, 076, 4
U. S. DOMAS ON HANG.		National-bank notes outstanding	11, 250.0
Stocks, securities, etc	10, 528, 51	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc	10, 528, 51	Dimidendenmenta	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 528, 51 11, 500, 00 16, 203, 22	Dimidendenmenta	·
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 528. 51 11, 500. 00 16, 203. 22 1, 415. 27	Dimidendenmenta	·
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	10, 528, 51 11, 500, 00 16, 203, 22 1, 415, 27	Dimidendenmenta	·
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	16, 203. 22 1, 415. 27 246. 89	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	146, 426. 7
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	16, 203, 22 16, 203, 22 1, 415, 27 246, 89 3, 142, 00	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	146, 426. 7
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	16, 203, 22 1, 415, 27 246, 89 3, 142, 00 247, 31	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	146, 426. 7
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	16, 203. 22 1, 415. 27 246. 89 3, 142. 00 247. 31 3, 861. 00 4, 725. 00	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	146, 426. 7
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for cleaving house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	16, 203. 22 1, 415. 27 246. 89 3, 142. 00 247. 31 3, 861. 00 4, 725. 00	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	146, 426. 7
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes	16, 203. 22 1, 415. 27 246. 89 3, 142. 00 247. 31 3, 861. 00 4, 725. 00	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	146, 426. 7

II.I.INOIS.

Resources.		Liabilities.	HLE, Cashier.
Loans and discounts		Capital stock paid in	-50 000 00
Loans and discounts	\$138, 387, 61 933, 07	Capital stock paid in	\$50, 000.00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to hand	12, 500, 00	Surplus fund	25, 000. 00
U.S. bonds to secure deposits	. 	Undivided profits	6, 929. 87
Stocks, securities, etc	c, co±. iv ;	National-bank notes outstanding. State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	93, 923, 83 ¹ 7, 656, 77	1	
One from State banks and bankers.)	135, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	895. 50	Individual deposits	206, 611, 33
Current expenses and taxes paid Premiums on U.S. bonds	260.74	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	1, 500, 00 - 267, 66 -	Deposits of U.S. disbursing officers.	
hecks and other cash items. schanges for clearing house lills of other national banks. ractional currency, nickels, cents. pecie egal-tender notes J. S. certificates of deposit. ledemption fund with Treas. U. S. Oue from Treasurer U. S.		Due to other national banks Due to State banks and bankers.	
Bills of other national banks	10, 448. 00	Due to State banks and bankers.	
ractional currency, nickels, cents.	23, 438, 90	Notes and bills rediscounted	
egal-tender notes		Bills payable	
J. S. certificates of deposit	562.00		
Oue from Treasurer U. S			
Total	299, 791. 20	Total	299, 791. 2
First	National Ba	ank, Shelbyville.	
A. MIDDLESWORTH, President.	No. 2	- ·	vers, Cashier.
Loans and discounts	\$133, 882. 45	Capital stock paid in	\$75, 000. 00
Overdrafts U. S. bonds to secure circulation	2,756,48 18,750,00	Surplus fand	15, 200. 0
[]. S. bonds to secure deposits		Undivided profits	5, 485. 0
J. S. bonds on hand	100,00 i	National bank notes outstanding	16, 875. 0
Stocks, securities, etc Due from approved reserve agents.	16, 535, 99 l	National-bank notes outstanding	10,013.0
Due from other national banks	28, 240, 03	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	16,500,00 i	1	
		Individual deposits	164, 066. 6
Other real estate and more sowned Current expenses and taxes paid Premiums on U.S. bonds	$\frac{178.79}{3,099.00}$	Deposits of U.S. disbursing officers.	
THEORE WHILL OFFICE OFFICE TOTAL TOTAL	0,010.01		
Exchanges for clearing house Bills of other national banks	24, 969, 00	Due to other national banks Due to State banks and bankers	1, 843. 6 1, 693. 6
Fractional currency, nickels, cents.	90.61		
Specie	20, 305, 95 5, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Redemption fund with Treas. U.S.	813. 75		
Bills of other national banks	280, 163, 92	Total	280, 163, 9
FIIST FRANK W. TRACY, President.	National B	ank, S pringfield. 205.	RACY, Cashier
Loans and discounts	\$927. 185. 92	Capital stock paid in	\$250, 000. 0
DVATGUALIS	0, 101.00	;	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 100, 000. 00	Surplus fundUndivided profits	50, 000, 0 99, 350, 8
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Luc from other patients banks			
Stocks, securities, etc	12, 000, 00	National-bank notes outstanding	45, 000. 0
Due from State banks and bankers.	9, 558, 07	Dividends unpaid	1, 602. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	636, 067. 4
Current expenses and taxes paid	3, 308. 04	United States deposits	79, 663, 4
Premiums on U. S. bonds Checks and other cash items	8, 577, 32	Deposits of U.S. disbursing officers.	15, 33 6 . 5
Exchanges for clearing bouse		Due to other national banks	26, 747. 9
Bills of other national banks	2, 230. 00	Due to State banks and bankers	68, 009. 7
Fractional currency, nickels, cents. Specie	38, 152. 60	Notes and bills rediscounted	
Legal-tender notes	29, 500. 00	Bills payable	
		II :	ı
U. S. certificates of deposit	2, 250.00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		

Farmers' National Bank Springfield.

Farme:	rs' National	Bank, Springfield.	
B. F. CALDWELL, President.	No. 2	2088. EDWARD D. 1	KEYS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$546, 870, 75 30, 867, 91	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	
U. S. bonds to secure deposits	74, 000. 00	!	
Due from other national banks	4, 929. 64	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 415, 00 13, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 975. 61	Individual deposits	531, 175. 97
Premiums on U. S. bonds	2, 639, 96		ł
Exchanges for clearing house	5, 356. 00 243. 22	Due to other national banks Due to State banks and bankers	1, 136, 08 30, 115, 33
Specie	25, 534, 25 17, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2, 250, 00	Shis payable	
Total	908, 840, 83	Total	908, 810. 83
Tllinoi	g Wational B	lank, Springfield.	·
D. W. SMITH, President.	No. 3		YMUS, Cashier.
Loans and discounts	\$664, 946, 72	Capital stock paid in	\$300,000,00
Overdrafts	\$664, 946, 72 31, 230, 79 50, 000, 00		
U. S. bonds to secure deposits U. S. bonds on hand	·	Surplus fund	16, 888. 80
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bonkers.	20, 534. 43 83, 266. 00	National-bank notes outstanding State-bank notes outstanding	4 5, 0 00. 00
		Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	63, 180, 38	Individual deposits	438, 483. 98
Current expenses and taxes paid	3, 718. 57	Individual deposits	
Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U.S. certificates of deposit	9 726 00	Due to other national banks Due to State banks and bankers	47, 313, 78
Fractional currency, nickels, cents.	1, 348. 48 14, 946, 60		ì
Legal-tender notes U. S. certificates of deposit	13, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total		Total	965, 909. 33
Ridgel	ly N ational 1	Bank, Springfield.	
WILLIAM RIDGELY, President.	No. 1	1662. EDWARD RID	GELY, Cashier.
Loans and discounts	7 912 08	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	100, 000.00
U. S. bonds on hand	38, 091, 31		1
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	73, 4 22. 5 1 9, 984. 11	National-bank notes outstanding	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	·
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	5 5 5, 791, 14
Premiums on U. S. bonds	2,375.00	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	7, 22 7. 33 8, 002. 9 1
Fractional currency, nickels, cents. Specie	22, 103, 89	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	34, 038, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 200. 00		
Total	816, 021. 38	Total	816, 021. 38

State National Bank, Springfield.

State	e National B	lank, Springfield.	
S. H. JONES, President.	No.	1733. J. F. 1	Bunn, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$514, 913. 47	Capital stock paid in	\$200, 000, 00
Overdrafts	24, 583, 98 50, 600, 60	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100,000.00	Surplus fund	22, 715. 82
If S honds on hand	6, 100. 63		
Stocks, securities, etc	25, 556. 94	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	410.01		
Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid	
Other real actate and martir's owned	11 271 54 1	Individual deposits	476, 250. 30 83, 913. 46
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.		Deposits of U.S. disbursing officers.	1, 465. 23
Checks and other cash items	546, 98	Due to other national banks	643.41
Bills of other national banks	3, 260. 00	Due to State banks and bankers	15, 568, 06
Fractional currency, nickels, cents.	28, 223. 07	Notes and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	39, 506. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S	2, 040. 00		
Total		Total	845, 556. 28
Spring Vall	ler National	Bank, Spring Valley.	<u>' </u>
CHAS. J. DEVLIN, President.	No.		RTON, Cashier.
Loans and discounts	\$130, 641, 82 2, 276, 00	Capital stock paid in	\$50, 00 0 . 00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 0 0	Surplus fund	17, 500, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	
C. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10 001 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	10, 291. 60	State-bank notes outstanding	
Due from State banks and bankers	1 475 00	Dividends unpaid	
Other real estate and mortg's owned	1, 475. 00	Individual deposits	76:096.15
Current expenses and taxes paid Premiums on U.S. bonds	1, 147. 71	Individual deposits. United States deposits. Deposits of U. S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 011. 08		
Exchanges for clearing house	1 100 60	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	38. 15	:	
Specie	2, 593. 05 1. 085. 00	Notes and bills rediscounted Bills payable	12, 000. 00
U. S. certificates of deposit	500 50	P. J. S. S. S. S. S. S. S. S. S. S. S. S. S.	
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	167, 948. 11	Total	167, 948. 11
	. NT.44 1 T	·	<u> </u>
JOHN S. MILLER, President.	No. 1	Bank, Sterling. WASAN	BORN, Cashier.
Loans and discounts			
Overdrafts	1, 195, 55	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50 000 00 '	Surplus fund	25, 000, 00
Stocks, securities, etc	59, 900. 00 115, 482, 45	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	3, 645, 23		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	17, 700. 00	Dividends unpaid	·
Other real estate and mortg's owned	13, 857. 12	Individual deposits	462, 766. 53
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	10.66		
Exchanges for clearing house	3, 021, 00	Due to other national banks Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents.	364.65		
Specie	29, 381. 25 2, 600. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit		Dins payacie	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 589. 50		
		m-4-1	A#0 501
Total	673, 901. 45	Total	673, 901. 45

ILLINO'S.

JAS. R. BELL, President.	No. :	2709. J. H. LAWRI	
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	\$219, 327, 91 760, 64	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	13, 750, 00	Surplus fund. Undivided profits	15, 000. 00 6, 446. 45
U. S. bonds on hand		•	•
Due from approved reserve agents.	41, 357, 83	National-bank notes outstanding	10, 873.60
Due from State banks and bankers.	10 000 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 921 65	Individual deposits United States deposits Deposits of U.S. disbursing officers.	219, 241, 08
Current expenses and taxes paid Premiums on U. S. bonds	1, 234, 65 3, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	273.80	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	843.75		
Total	332, 562. 53	Total	332, 562. 58
City	National I	Bank, Streator.	
			MES, Cashier.
Loans and discounts	\$207, 803, 81 2, 463, 10	Capitalstock paid in	\$100, 000.00
JNO. C. AMES, President. Loans and discounts	25, 00 0 . 00	Surplus fund	2, 000. 00 6, 575. 1
Stocks, securities, etc Due from approved reserve agents	1, 000.00 25, 633.38	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	4 000 00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Court of the banks and bankers Other real estate and mortg's owned.	1 910 90	Individual deposits United States deposits. Depositsof U.S. disbursing officers.	165, 574. 8
Premiums on U. S. bonds	4, 000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	8, 040. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes	270, 47 4, 663, 50	Notes and bills rediscounted	
Legal-tender notes Legal-tender notes Legal-tender notes Legal-tender notes Redemption fund with Treas. U.S. Due from Treasurer U.S.	10, 467, 00 1, 125, 00	Bills payable	
Total	296, 649. 99	Total	296, 649, 99
		Bank, Streator.	·
F. Plumb, President.	No. 2		KINS, Cashier,
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits.	9, 500. 00 15, 639. 49
O. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	20, 418. 30 = 21, 634, 84	National-bank notes outstanding State-bank notes outstanding	11, 250, 00

Loans and discounts	\$116, 745, 79	Capital stock paid in.	\$50, 000, 00
Overdrafts	476.94		400,000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	9, 500. 00
U. S. bonds to secure deposits		Undivided profits	15, 639, 49
U. S. bonds on hand			20,000.10
Stocks, securities, etc	20, 418, 30	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	21, 634, 84	State-bank notes outstanding	
Due from State banks and bankers. .		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 434, 00		
Other real estate and mortg's owned.		Individual deposits	116, 544, 70
Current expenses and taxes paid	1,341.75	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 409. 77		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	50, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	212. 70	25 . 22.22	
Specie	3, 504, 60	Notes and bills rediscounted	
Legal-tender notes	20, 643. 00	Bills payable	
U. S. certificates of deposit	************		
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
Total	202, 934, 19	Total	202, 934, 19
	,		202, 001.13

Union National Bank, Streator.

		on National	
AILEY, Cashier.	E, H. BA	No. 2	MILTON HICKS, President.
	Liabilities.		Resources.
\$100,000.00	Capital stock paid in	\$385, 985, 67	Loans and discounts
,		3, 496. 6 0	Overdrafts
30, 000. 00	Sarplus fund	25,000.00	U. S. bonds to secure circulation
14, 638. 31	Undivided profits		Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
00.500.0		14 040 00	U. S. bonds on hand
22, 500. 00	National-bank notes outstanding State-bank notes outstanding	79 246 41	Due from approved reserve agents. Due from other national banks Due from State banks and bankers.
	State-bank notes outstanding	12, 0±0. 41	Due from approved reserve agents.
	Dividends unpaid		Due from State banks and bankers
	1	20, 000, 00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
454, 501, 9	Individual deposits	20,000,00	Other real estate and morte's owned
2, 000, 00	Individual deposits Certified checks United States deposits	704. 12	Current expenses and taxes paid Premiums on U.S. bonds
	United States deposits		Premiums on U.S. bonds
	Deposits of U.S. disbursing officers.	31, 602, 96	Checks and other cash items Exchanges for clearing house
į.			Exchanges for clearing house
	Due to other national banks	11,000.00	Bills of other national banks
	Due to State banks and bankers	446, 53	Fractional currency, nickels, cents.
		14, 310, 65	Exchanges not retained banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.
	Notes and bills rediscounted	42, 676. 00	Legal-tender notes
	Bills payable	1 105 00	U. S. certificates of deposit
1		1, 125, 00	Redemption fund with Treas. U.S. Due from Treasurer U.S.
1			Due from Treasurer U.S
		222 212 22	
623, 640. 2	Total	, , , , , , , , , , , , , , , , , , , ,	Total Sycam
LKER, Cashier.	Bank, Sycamore. 1896. Chas. E. Wal	ore N ational	Sycam E. F. Dutton, President.
LKER, Cashier.	Bank, Sycamore.	ore National No. 1	Sycam E. F. DUTTON, President.
LKER, Cashier.	Bank, Sycamore. 1896. Chas. E. Wal	ore National No. 1	Sycam E. F. DUTTON, President.
LKER, Cashier.	Bank, Sycamore. 1896. Chas. E. Wal	ore National No. 1	Sycam. E. F. DUTTON, President.
LKER, Cashier.	Bank, Sycamore. 1896. Chas. E. Wal	ore National No. 1 \$164, 859, 86 477, 63 20, 900, 09	Sycam E. F. DUTTON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.
\$50,000.00	Bank, Sycamore. 1896. Chas. E. Wal Capital stock paid in	ore National No. 1 \$164, 859, 86 477, 63 20, 000, 09	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits.
\$50,000.00	Bank, Sycamore. 1896. Chas. E. Wal Capital stock paid in	ore National No. 1 \$164, 859, 86 477, 63 20, 000, 09	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits.
\$50,000.00 \$50,000.00 10,000.00 5,656.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	ore National No. 1 \$164, 859, 86 477, 63 20, 000, 09	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits.
\$50,000.00 \$50,000.00 10,000.00 5,656.00	Bank, Sycamore. 1896. Chas. E. Wal Capital stock paid in	\$164, 859, 86 477, 63 20, 900, 09 7, 050, 00 2, 871, 77	E. F. Dutton, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Use from State banks and bankers
\$50,000.00 \$50,000.00 10,000.00 5,656.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	\$164, 859, 86 477, 63 20, 900, 09 7, 050, 00 2, 871, 77	E. F. Dutton, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Use from State banks and bankers
\$50,000.00 \$50,000.00 10,000.00 5,656.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	\$164, 859, 86 477, 63 20, 900, 09 7, 050, 00 2, 871, 77	E. F. Dutton, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Use from State banks and bankers
\$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	\$164, 859, 86 477, 63 20, 900, 09 7, 950, 00 7, 960, 00 7, 960, 00 9	E. F. DUTTON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bonse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.
\$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	\$164, 859, 86 477, 63 20, 000, 00 2, 871, 77 7, 000, 00 7, 960, 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.
LKER, Cashier. \$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	\$164, 859, 86 477, 63 20, 000, 00 2, 871, 77 7, 000, 00 7, 960, 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.
\$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	ore National No.1 \$164, 859. 86 477. 63 20, 000. 09 7, 050. 00 2, 871. 77 7, 000. 00 7, 960. 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.
\$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	ore National No.1 \$164, 859. 86 477. 63 20, 000. 09 7, 050. 00 2, 871. 77 7, 000. 00 7, 960. 00 1, 525. 00 2, 182. 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.
LKER, Cashier. \$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	ore National No.1 \$164, 859. 86 477. 63 20, 000. 09 7, 050. 00 2, 871. 77 7, 000. 00 7, 960. 00 1, 525. 00 2, 182. 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.
LKER, Cashier. \$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal Capital stock paid in Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Upoposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted.	ore National No.1 \$164, 859. 86 477. 63 20, 000. 09 7, 050. 00 2, 871. 77 7, 000. 00 7, 960. 00 1, 525. 00 2, 182. 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.
LKER, Cashier. \$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal. Capital stock paid in	ore National No.1 \$164, 859. 86 477. 63 20, 000. 09 7, 050. 00 2, 871. 77 7, 000. 00 7, 960. 00 1, 525. 00 2, 182. 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks.
LKER, Cashier. \$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal Capital stock paid in Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Upoposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted.	ore National No.1 \$164, 859. 86 477. 63 20, 000. 09 7, 050. 00 2, 871. 77 7, 000. 00 7, 960. 00 1, 525. 00 2, 182. 00	E. F. DUTTON, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.
LKER, Cashier. \$50,000.00 10,000.00 5,656.00 18,000.00	Bank, Sycamore. 1896. Chas. E. Wal Capital stock paid in Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Upoposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted.	ore National No.1 \$164, 859. 86 477. 63 20, 000. 09 7, 050. 00 2, 871. 77 7, 000. 00 7, 960. 00 1, 525. 00 2, 182. 00	Sycam. E. F. DUTTON, President.

		on, Cashier.
	paid in	\$75, 000. 00
279. 52	_	
. 750. 00 : Surplus fund		20,000.00
Undivided p	rofits	10, 099, 79
!!		
200. 00 National-ban	k notes outstanding	16, 870. 00
282.04 Dividends u	paid	
	•	
Individual de	posits	277, 670, 71
611.45 United State	s deposits	
500.00 Deposits of U	.S. disbursing officers.	
	8	
	national banks	
	The state of the s	
	lls rediscounted	
	•	
11	.	399, 640. 50
	279. 52 750. 00 Surplus fund Undivided p 200. 00 140. 31 680. 70 282. 04 Dividends un 598. 75 Individual de United State 558. 87 Due to other 580. 00 191. 37 706. 50 R13. 5	279, 52

First Henry T. Caraway, President.	st National I	Bank, Tuscola.	AMR Cashier
Resources.		1723. W. H. LAMB, Cashier. Liabilities.	
Loons and discounts	\$273, 976. 01	Capital stock paid in	\$60,000,00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	3, 851. 27		
U. S. bonds to secure deposits	15, 000. 00	Surplus fund	35, 000. 00 2, 087, 19
U. S. bonds on hand			
Stocks, securities, etc	12, 481. 27	National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from other national banks	136, 64		İ
Due from State banks and bankers.	7 000 00	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house farniture, and fixtures Other real estate and mottg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.		Individual deposits	214, 967. 07
Current expenses and taxes paid	431.64	United States deposits	
Checks and other cash items	1, 984. 53	Deposits of Casa disortioning officers.	
Exchanges for clearing house	3 831 00	Due to other national banks Due to State banks and bankers	13, 392. 47 451. 64
Fractional currency, nickels, cents.	142. 21	Due to State banks and bankers	
Specie	12, 588. 80	Notes and bills rediscounted Bills payable	5, 200. 00
U. S. certificates of deposit	12, 300. 00	Bills pay ablo	
Redemption fund with Treas. U.S.	675.00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	344, 598. 37	Total	344, 598. 37
Fir	st National	Bank, Urbana.	
P. RICHARDS, President.	No.	2915. A. F.	FAY, Cashier.
Loans and discounts	\$134, 817, 83 5, 000, 86	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund Undivided profits	30, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	4, 427. 71
U. S. bonds to secure deposits		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	31, 461. 07	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1, 236, 83	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	2, 700.00		
Other real estate and mortg's owned	1, 497, 56	Individual deposits	114, 182. 56
Premiums on U.S. bonds	2, 086. 30	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	279, 22
Bills of other national banks Fractional currency, nickels, cents.	1,000.00 42.27	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .	42.27 6,600.00	Notes and hills rediscounted	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569 50		ļ
Legal-tender notes. L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		Í	ļ
Total	210, 139. 49		210, 139. 49
Ti	vet Mational	Doul- Wienne	•
P. T. CHAPMAN, President.	rst Mational No. 9	Bank, Vienna. 4433. D. W. WHITTEN	nunc Cashier
Loans and discounts			
Overdrafts	1, 888, 23	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000, 00	Surplus fund	2, 500.00
II S honds on hand		1	3, 471. 39
Stocks, securities, etc	10, 598, 80	National-bank notes outstanding . State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	4, 317, 44 236, 99	State-bank notes outstanding	!
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7. 024. 31	Individual denosita	84 460 48
Current expenses and taxes paid Premiums on U.S. bonds	1, 107. 53	Individual deposits	04, 400. 40
Premiums on U.S. bonds	16.09	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10.05	Due to other national banks	70. 91
Bills of other national banks	500.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	44. 19 6, 083, 69	Notes and bills rediscounted	
Legal-tender notes	4, 000, 00	Bills payable	
U.S. certificates of deposit	675. 00		
Due from Treasurer U.S			
Total	159, 002, 78	Total	159, 002. 78
	<u> </u>	1	

Centennial National Bank, Virginia.

WM. EPLER, President.

No. 2330.

JAS. B. BLACK, Cashier.

WM. EPLER, President.	110. /	JAS. D. DI	LACK, Casnier.	
Resources.		Liabilities.		
Loans and discounts	\$106, 357. 22	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	5, 025, 04 12, 500, 00	Surplus fundUndivided profits		
Due from approved reserve agents.	1, 883. 08	National bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 500, 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	5, 557. 43 601. 40	Individual deposits	77, 842. 84	
Checks and other cash items Exchanges for clearing house	1 961.27			
Bills of other national banks	1, 150, 00	Due to other national banks Due to State banks and bankers		
Specie Legal-tender notes.	4, 145. 00 1, 950. 00	Notes and bills rediscounted Bills payable		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	62. 50			
Total	149, 216. 37	Total	149, 216, 37	
Farm	ers' N ationa	l Bank, Virginia.		
GEORGE VIRGIN, President.	No.	1471. J. T. ROBER	TSON, Cashier.	
Loans and discounts		Capital stock paid in		
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund	8, 000. 00 5, 441. 76	
O. S. bonds on find. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	10, 985. 73	National-bank notes outstanding State-bank notes outstanding	13, 500.00	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	i	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.		Individual deposits United States deposits Deposits of U.S. disbursing officers	133, 827. 0	
Checks and other cash froms	x00. x0	Due to other national banks Due to State banks and bankers	l	
Bills of other national banks Fractional currency, nickels, cents.	1,000.00 334.58 6,470.00		i .	
Exonanges for creating house. Bills of other national banks. Fractional currency, nickels, cents. Specie	0, 470, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	175. 00			
Total	210, 768. 83	Total	210, 7 6 8. 8	
Firs	st National I	Bank, W atseka.		
DAVID McGILL, President.		1721. G. C. HARRIN	GTON, Cashier,	
Loans and discounts	\$162, 254. 46 1, 163. 10 50, 000. 00	Capital stock paid in	\$50,000.00	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	10, 000, 00 10, 767, 70	
U. S. bonds on hand	3, 893, 19 44, 359, 17	National-bank notes outstanding		
Due from State banks and bankers		Dividends unpaid	i	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6, 800. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	!	
Checks and other cash items	2, 924. 27	IV		
Exchanges for clearing house Bills of other national banks	2, 094. 00	Due to other national banks Due to State banks and bankers	§	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 900, 00 400, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00			
	207 244 72		l	

297, 814. 73

Total.....

297, 814, 73

Total....

First National Bank, Waukegan.

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'r house, furniture, and fixtures.	\$427, 711, 10 2, 382, 67	Capital stock paid in	\$50, 00 0. 00
U. S. bonds to secure circulation	13, 000. 00	Surplus fundUndivided profits	10, 000.00
U.S. bonds to secure deposits		Undivided profits	83, 214. 57
Stocks, securities, etc	1,700.00	National-bank notes outstanding	10, 700, 00
Due from approved reserve agents.	41, 197. 35	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixture	1, 306. 96	-	
Current expenses and taxes paid	2, 088, 09	United States deposits	382, 956. 63
Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 040. 26		
Bills of other national banks	5, 942, 00 :	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	235, 55 29, 682, 30	Notes and hills rediscounted	
Legal-tender notes	10, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	-ESE AA		
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	303.00		
Total			536, 871. 22
	37.12		
		Bank, Wenona.	a
Lewis J. Hodge, President. Loans and discounts	No.		DDGE, Cashier.
Loans and discounts	\$95, 912. 28 5 266 04	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due trom other national banks Due from State banks and hankers	12, 500. 00	Surplus fund. Undivided profits	8, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 615. 49
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	23, 581, 82	State-bank notes outstanding	
Due from State banks and bankers	492. 56	Dividends unpaid	310. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	4, 805. 00	Individual deposits	90, 083, 00
Current expenses and taxes paid Premiums on U. S. bonds	904, 57	Individual deposits	
Observe and other seek items	62 95	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	500. 00 330. 6 3		
Specie	8, 860. 60	Notes and bills rediscounted	
If S certificates of deposit	6, 400.00	Bills payable	
Fractional currency, including Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562. 50		
Total	162, 258. 55	Total	100 050 55
10001	102, 206, 55	Total	162, 258. 55
First !	National Ba	ınk, Wilmington.	
JOHN W. STEWART, President.	No.	177. JAMES WHIT	TTEN, Cashier.
Loans and discounts	\$93, 204. 93	Capital stock paid in	\$100,000.00
Overdrafts	1, 259. 76	_	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	25, 000, 00	Surplus fund	72, 418, 50 5, 856, 68
U. S. bonds on hand		!	
Stocks, securities, etc	1, 500, 00 107, 919, 78	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid	109, 582. 23		
Due from State banks and bankers.	11 205 26	Dividends unpaid	•••••
Other real estate and mortg's owned.	11, 000. 00	Individual deposits	202, 537, 87
Current expenses and taxes paid Premiums on U.S. bonds	141. 25	United States deposits	
Checks and other cash items	13.59		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 846. 00 221. 35	!	
Specie	50, 123, 80	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
		i I	
Total	403, 333, 05	Total	403, 333, 05

ILLINOIS.

Commercial National Bank, Wilmington.

E. W. FELTON, President.	No.	1964. WM. H. C	DELL, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation	36.03	Capital stock paid in	}
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	18, 807. 87
Stocks, securities, etc	37, 466, 67 64, 28 6 , 52 2, 713, 89	National-bank notes outstandingState-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 705, 95 2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	773.47	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	75, 55 22, 812, 15	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	562 . 50	Bills payable	
Total	320, 016. 10	Total	320, 016. 10

National Exchange Bank, Anderson,

N ation	ial Exchange	Bank, Anderson.	
JAS. W. SANSBERRY, President.	No. 4		KNER, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits	94. 66 25, 000. 00	Surplus fund Undivided profits	1 ' '
U.S. bonds on hand		National bank notes outstanding State bank notes outstanding	
Due from State banks and banks	0 465 97	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Explanations of the control	1, 137. 59	Individual deposits	253, 563. 96
Checks and other cash items Exchanges for clearing house Bills of other national banks	6, 321, 23	Due to other national banks Due to State banks and bankers	
Fractional currency nickely cents	41 27	91	I
Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S.	18, 598, 25 25, 000, 00	Notes and bills rediscounted Bills payable	
Total	376, 571. 82	Total	376, 571. 82
		al Bank, Attica.	
J. P. ISLUY, President.		3755. JAMES W. BRO	
Loans and discounts	9 810 65	Capital stock paid in	, ,
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	12, 500. 00	Surplus fundUndivided profits	1, 972. 00
U. S. bonds on hand	9 645 99		}
Due from approved reserve agents	39, 572. 09	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 751, 07	,	1
Current expenses and taxes paid Premiums on U. S. bonds	1, 214, 74 2, 031, 00	Individual deposits	
Chacks and other cash items	618 62		Į.
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	i
Legal-tender notes	9, 500. 00	Notes and bills rediscounted Bills payable	
Fractional currency, increas, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562.50		
Total	186, 280. 98	Total	186, 280. 98
Fir	st National	Bank, Auburn.	
C. A. O. McClellan, President.	No. 2	2238. W. H. McIn	TYRE, Cashier.
Loans and discounts Overdrafts	\$104, 176. 45 2, 174. 16	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000, 00 2, 275, 21
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 536. 51	National-bank notes outstanding State-bank notes outstanding	4, 250. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	6 500 00	Dividends unpaid	
Other real estate and mortg's owned	3, 500. 00	Individual deposits	88, 3 2 9. 03
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	394.70 1, 104.16 358.88	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1,510.00	Due to other national banks Due to State banks and bankers	6, 293. 93
Fractional currency, nickels, cents . Specie Legal-tender notes	89. 20 5, 235. 80 6, 0 00. 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	562, 50		
Total	161, 148. 17	Total	161, 148. 17

First National Bank, Aurora.

Fir		Bank, Aurora.	
H. W. SMITH, President.	No.	. 699 E. H. I	AVIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$310, 545. 94	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	40, 000. 00 51. 82
Stocks, securities, etc	2 188 10	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from State hanks and hankers	2, 578, 03	Dividends unpaid	
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 000.00	Individual deposits	151, 313. 47
Premiums on U. S. bonds Checks and other eash items Exchanges for clearing house			1
Fractional currency, nickels, cents.	143. 61	Due to other national banks Due to State banks and bankers	i
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 823, 00 7, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	0,000.00		
Total	578, 819. 00	Total	578, 819. 00
Aur	ora National	l Bank, Aurora.	
WILL F. STEVENS, President.	No.	· · · · · · · · · · · · · · · · · · ·	ison, Cashier.
Loans and discounts Overdrafts		1 *	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 0 0	Surplus fund	7, 400. 00 6, 306. 46
U. S. bonds on hand	20, 850, 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.	668. 96 749. 52	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 500, 00 6, 260, 94 908, 36	Individual deposits	92, 029. 46
Premiums on U. S. bonds	68. 12	Deposits of U.S. disbursing officers. Due to other national banks	
Bills of other national banks	1, 015, 00	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	52. 72 21, 495. 09 1, 200. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S Due from Treasurer U.S	1, 125. 00		
Total	228, 235. 92	Total	228, 235, 92
First	National Ba	nk, Bloomington.	
NAT. U. HILL, President.	No. 1	_	BURN, Cashier.
Loans and discounts	\$225, 981. 47	Capital stock paid in	\$120, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 00	Surplus fund	33, 990. 00 25, 241. 20
U. S. bonds on hand	51, 800. 10 35, 915. 68	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from State banks and bankers.	29, 565. 67	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	18, 065. 26	United States deposits	1
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	l
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 700. 00 897. 92	Due to other national banks Due to State banks and bankers	·
Specie Legal-tender notes U. S. certificates of deposit	20, 950. 00 6, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350.00		
Total	496, 979. 22	Total	496, 979. 22

Boonville National Bank, Boonville.

Boonv LEWIS J. MILLER, President.		Bank, Boonville. 2207. Exos W. Bet	пепь, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$79, 992. 78	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	260. 06 50, 000. 00	Surplus fundUndivided profits	i
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	00, 314. 12	Dividends unpaid	ŀ
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	1, 235. 45	Individual deposits	182, 293. 99
Exchanges for clearing house	401.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	47. 79 19. 212. 95	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Due from Treasurer U. S Total		Total	295, 128. 55
Fi	rst National	Bank, Brazil.	<u> </u>
EDWARD F. LAWRENCE, President.	No. 3	3583. C. S. Andr	REWS, Cashier.
Loans and discounts	\$148, 011. 39 2, 028. 06	•	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	45, 908, 12 38, 702, 42	National-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bunk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	206, 657. 64
Checks and other cash items	514.00	Due to other national banks Due to State banks and bankers	
Extendings no clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes.	73. 73 1, 785. 00 13, 400. 00	:	
Reactional currency, including Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	-	-
Total	276, 887. 22	Total	276, 887. 22
First N		x, Cambridge City.	
JOHN JACKSON, President.	No. 2	2734. C. W. D. Jo	ONES, Cashier.
Loans and discounts Overdrafts	\$290, 217. 88	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	
Stocks, securities, etc	28, 767, 57 1, 199, 91	National bank notes outstanding State-bank notes outstanding	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner. Current expenses and taxes paid.	2, 500.00	Dividends unpaidIndividual deposits	
Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items	800.81	United States deposits. Deposits of U.S. disbursing officers.	100, 412.00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 100. 00	Due to other national banks Due to State banks and bankers	
Specie	5, 500, 00 10, 50 0, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125, 00	: :	
Total	366, 814. 83	Total	366, 814. 83

First National Bank, Columbus.

WILLIAM J. LUCAS, President.		1066. L. K.	Ong, Cashier.
Resources. Loans and discounts		Liabilities.	
Loans and discounts	\$381, 171. 69	Capital stock paid in	\$100,000.00
Overdrafts	2, 406. 38		
II. S. bonds to secure deposits	30,000.00	Surplus fund	14, 989. 95
U. S. bonds on hand	2 700 00		
Due from approved reserve agents.	82, 061. 99	National bank notes outstanding State bank notes outstanding	40,000.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12 000 00	Dividends unpaid	
Other real estate and mortg's owned	3,500,00	Individual deposits United States deposits Deposits of U.S. disbursing officers	424, 977. 58
Current expenses and taxes paid Premiums on U. S. bonds	1, 773. 46	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	316.27		
Exchanges for clearing house	275. 00 959 S0	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	202.00	{	
Specie	10, 344, 80 36, 274, 00 :	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	00, 514.00	onis pay actoristics	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	*	
Total	604, 967. 53	Total	604, 967. 53
First	National Ba	nk, Connersville.	
CHARLES MOUNT, President.	No. 1	034. Q. A. Mo	OUNT, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	25, 000, 00	Surplus fund	30, 000. 0 0
U. S. bonds to secure deposits		Surplus fund Undivided profits	5, 215. 79
U. S. bonds on hand Stocks securities etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	29, 495, 69	National-bank notes outstanding	
Due from State banks and bankers	200.000	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U.S. bonds.	27, 172. 79	-	
Current expenses and taxes paid	1, 636. 83	Individual deposits United States deposits Deposits of U.S. disbursing officers.	199, 918. 12
Premiums on U.S. bonds	3, 750. 00 2, 000. 0 0	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house		Due to other national banks	2, 247, 00
Bills of other national banks. Fractional currency, nickels, cents	4, 000. 00	Due to other national banks Due to State banks and bankers	
Specie	120.08 3,500.00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes	15, 000. 00	Bills payable	
U. S. certificates of deposit	1, 120, 00		
Due from Treasurer U. S			
Total	359, 910. 91	Total	359, 910. 9 1
First N	Tational Ban	k, Crawfordsville.	
W. H. DURHAM, President.	No. 5		vans, Cashier.
Loans and discounts	\$290, 502, 83 1, 090, 95	Capital stock paid in	\$100, 000. 00
		Surplus fundUndivided profits	75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc.		Undivided profits	7, 699, 85
		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	61, 257, 02	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	10, 424. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 640, 00		
Other real estate and mortg's owned Current expenses and taxes paid	2, 983, 39	Individual deposits United States deposits Depositsof U.S. disbursing officers	334, 743. 34
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	2, 002. 39	Due to other national banks	i .
Exchanges for clearing house Bills of other national banks	4, 930. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	72. 98 27, 421. 25	Notes and bills rediscounted	Ì
Legal-tender notes	30, 570. 00	Bills payable	
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S	500.00	}	
Total	566, 593. 58	Total	566, 593. 58

	IN IV A		
Citizens' ALEX. F. RAMSEY, President.	National Ba	an k, C rawfordsville. 533.	LTRA, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$216, 770. 50	Capital stock paid in	\$100,000.00
Overdrafts	3, 131. 04 25, 000. 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	20,000.00	Surplus fund	11, 371. 72
U. S. bonds on hand	1, 000. 00 83, 708, 00	National-bank notes outstanding .	22, 500. 00
Due from approved reserve agents.	1, 000. 00 83, 708. 00 117, 825. 27 41, 133. 63	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 588, 80	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 690, 00 12, 600, 00	Individual deposits	200 616 50
Current expenses and taxes paid	2, 646, 39	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2 704 00
Bills of other national banks Fractional currency, nickels, cents	601.60	:	
Specie	33, 771, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	19, 500.00	Buis payable	
Legal-tender notes U. S. certificates of deposit	1, 125, 00	:	
Total			585, 045, 20
	1	·	
First 1 John Brown, President.	National Bar No. 2	nk, Crown Point. 183. WILLIAM C. MURI	Dury Cachier
Loans and discounts	1, 066, 95	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20, 000. 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers.	47 327 00	National-bank notes outstanding. State-bank notes outstanding	18, 000. 00
Due from other national banks	7, 998. 56	i .	
Due from State banks and bankers.	6, 518, 65 7, 000, 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes		Individual deposits	277, 277. 59
Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	1, 708. 27		
Bills of other national banks	12, 007. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	95. 05 15. 724. 10	Notes and hills rediscounted	
Legal-tender notes	14, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	900.00		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total			398, 739, 18
Fire	st National F	Bank, Danville.	
T. J. COFER, President.	No.	•	OMAS, Cashier.
Loans and discounts	\$246, 680, 76	Capital stock paid in	\$100, 000, 00
Overdrafts	7, 725. 86		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	20, 000. 00 8, 782. 12
U. S. bonds on hand	1, 500.00 j	1	
Stocks, securities, etc	4, 000. 00 2, 617. 82	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morto's owned	59, 076. 70	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends dispaid	
			246, 794. 11
Current expenses and taxes paid Premiums on U.S. bonds	1, 170.70	United States deposits	
Checks and other cash items	491.04	Due to other national banks	2, 615, 92
Exchanges for clearing house Bills of other national banks	3, 198. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	111.74	Notes and bills rediscounted	
Specie. Legal-tender notes.	7, 500, 00	Bills payable	
U.S. certificates of deposit	1, 125, 00	 	
Due from Treasurer U.S		t and the second	401 004 15
Total	401, 364. 15	Total	401, 364. 15

INDIANA.

Decatur National Bank, Decatur.

***	ces	45	T
т.	T.	DORWIN	. President.

No. 3028.

R. S. PETERSON, Cashier.

		(
Resources.	!	Liabilities.	
Loans and discounts	\$140, 151, 62	Capital stock paid in	\$50, 000.00
Overdrafts	\$140, 151, 62 3, 772, 11 12, 500, 00	7 - 7	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	12, 500.00	Surplus fund	10, 500. 00
H. S. bonds on hand		Undivided profits	2, 908. 50
Stocks, securities, etc		National-bank notes outstanding	11, 240, 00
Due from approved reserve agents.	6, 795, 00	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Dank ghouse, furniture, and a tures	1, 500.00		
		Individual deposits	100, 180. 22
Premiums on II. S bonds	1, 136. 96 2, 406, 25	Denogity of II S dishursing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 406, 25 1, 333, 12	i i	
Exchanges for clearing house Bills of other national banks	170.00	Due to other national banks Due to State banks and bankers	3, 485, 42
		Due to State banks and bankers	201. 73
Specie	3, 458. 55	Notes and bills rediscounted	2, 000, 00
Legal-tender notes.	6, 550.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569.50		
Fractional currency, lickets, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Total		Total	180, 515. 87
		2000	100, 010.01
, Fir	st National	Bank, Elkhart.	
C. H. WINCHESTER, President.	No.	206. W. H. KNICKERBOO	CKER, Cashier.
Loans and discounts	\$279, 410. 30	Capital stock paid in	\$100,000.00
Overdrafts	2, 508, 34		
U.S. bonds to secure circulation	47, 000. 00	Surplus fund	40, 000. 00
U.S. bonds to secure deposits		Undivided profits	13, 433. 47
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, andfixtures. Otherwood secute and postific accorded	1, 000, 00	National-bank notes outstanding State-bank notes outstanding	42, 300. 00
Due from approved reserve agents.	49, 847. 73	State-bank notes outstanding	•••••
Due from State hanks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 000. 00	_	
Other real estate and mortg's owned	2, 691. 96	Individual deposits	228, 844. 16
Other real estate and mortg s owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 094, 90	Individual deposits	
Checks and other cash items	489.98		
Exchanges for clearing house Bills of other national banks	19, 604. 00	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	29. 82 3, 257. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	10,000.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	735.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.			
Total	424, 577. 63	Total	424, 577. 63
•		D. 1 701 .	
	art National. No. 2	Bauk, Elkhart.	~
ABRUM UPP, President.			
Loans and discounts	\$117, 185, 24	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 104. 36 12, 500, 00	Surplus fund	10, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	2, 705. 76
U. S. bonds on hand			
Stocks, securities, etc	7, 012. 94	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	25. 25		
Due from State banks and bankers.	2, 134. 72	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,700.00 7,000.00	Individual deposits	85 949 98
Current expenses and taxes paid	287.74	Individual deposits	00, 040.00
Premiums on U. S. bonds. Checks and other cash items.		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	141.31	Due to other national banks	
Bills of other national banks	1, 229, 00	Due to other national banks Due to State banks and bankers	
* Transisonal aurrenney niekala cente	37. 68		
Legal-tender notes	7, 500, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	.,,000,00	P.,	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50	j	
Total	159, 905. 74	Total	159, 905. 74

First National Bank, Elwood.

JNO. R. P.	GE, President.	
------------	----------------	--

No. 4675.

JAMES M. BARTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$77, 053, 45 59, 68	Capital stock paid in	\$50, 060. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fundUndivided profits	300.00 1,429.33
U. S. bonds on hand		•	
Due from approved reserve agents. Due from other national banks	37, 260, 37	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	723, 85 751, 23	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	102, 749, 91
Premiums on U.S. bonds	4, 125, 00 1, 786, 80	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	300, 00		
Fractional currency, nickels, cents Specie	2, 60 2, 585, 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	183, 824. 24	Total	183, 824. 24

First National Bank, Evansville.

CHARLES VIELE, President.	No.	2692.	J. H. Cutler, Cashier	r.
Loans and discounts		Capital stock paid in	\$500,000.0	00
Overdrafts	4, 225, 02			
U. S. bonds to secure circulation		Surplus fund	175, 000. 0	00
U. S. bonds to secure deposits		Undivided profits	35, 221. 2	28
U. S. bonds on hand		-		
Stocks, securities, etc	25, 000. 00	National-bank notes outsta	inding 45, 000. 0	00
Due from approved reserve agents.	92, 947, 51	State-bank notes outstand	ing.	
Due from other national banks	125, 593, 65		8	
Due from State banks and bankers.	61, 969, 17	Dividends unpaid	. 	
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned	37, 100 00.	Individual deposits	923, 987. 3	31
Current expenses and taxes paid	13, 496, 33	Certified checks	500.0	
Premiums on U. S. bonds		United States deposits		
Checks and other cash items	37. 93	Deposits of U.S. disbursing	officers	
Exchanges for clearing house		cpointeer c instance attent	omcors.	••
Bills of other national banks	43, 130. 00	Due to other national banl	cs 58, 528, 0	07
Fractional currency, nickels, cents.	514. 56	Due to State banks and ban		
	72, 575, 50	Due to State banks and ban	101, 003. 1	TO
SpecieLegal-tender notes		Notes and bills rediscount	64	
U. S. certificates of deposit	133, 000.00	Pilla parable	eu	
Redemption fund with Treas. U. S.	2, 250. 00	Bills payable		
Due from Treasurer U.S	2, 200.00			
Due from Treasurer 0. 5			1	
Total	1, 839, 839. 76	Total	1, 839, 839. 7	76

Citizens' National Bank, Evansville.

SIMEON P. GILLETT, President.	No.	2188. W. L. SWORMST	EDT, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000.00
Overdrafts	3, 947. 55	Cornello Cornel	(0.000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	10, 153. 59
Stocks, securities, etc	6, 144, 88	National bank notes outstanding	43, 800.00
Due from approved reserve agents.	102, 080, 28	State-bank notes outstanding	20,000.00
Due from other national banks	17, 808, 82		
Due from State banks and bankers.	1, 024. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 142. 81	-	
Other real estate and mortg's owned		Individual deposits	496, 910. 43
Current expenses and taxes paid Premiums on U. S. bonds	5, 297. 64	United States deposits	
Checks and other cash items	200.00	Deposits of C.S. disbut sing onicers.	
Exchanges for clearing house		Due to other national banks	17, 542, 56
Bills of other national banks	5, 450, 00	Due to State banks and bankers	79, 118. 84
Fractional currency, nickels, cents.	46.65		,
Specie	10, 050, 00	Notes and bills rediscounted	
Legal-tender notes	27, 000. 00	Bills payable	
U. S. certificates of deposit.			
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
		-	
Total	887, 525. 42	Total	887, 525. 42

Old National Bank, Evansville.

		nk, Evansville.	Davis davitin
Samuel Bayard, President.	No.		Reis, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 430, 998. 50	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 50, 000, 00	Surplus fundUndivided profits	250, 000, 00 37, 161, 20
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	200, 000, 00 71, 000, 00 220, 784, 30 449, 310, 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	[167, 185, 94	Dividends unpaid	3, 650, 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 090, 00 14, 421, 40 43, 500, 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	1, 634 , 147, 93 44, 827, 58 90, 51
Checks and other cash items Exchanges for clearing house Bills of other national banks	45, 075, 75 282, 229. 00	Due to other national banks Due to State banks and bankers	191, 158, 97 707, 759, 40
		Notes and bills rediscounted Bills payable.	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	3, 413, 795. 65	Total	3, 413, 795. 65
First	National Ba	ınk, Fort Wayne.	
TAT D D I and	M _o	9701 True D 174 us	MAN, Cashier.
Loans and discounts	\$627, 515, 66	Capital stock paid in	\$300,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 743, 54 50, 000, 00	Surplus fundUndivided profits	126, 000, 00 44, 932, 31
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		National bank notes outstanding State bank notes outstanding	
Due from other national banks	1, 085. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 616, 02	Individual deposits	352, 568. 45
Exchanges for clearing house	90 733 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents: Specie	1, 033, 40 33, 878, 56		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Date payable	,
Total		Total	973, 121. 59
Hamilto	n National	Bank, Fort Wayne.	
CHARLES McCulloch, President.	No	о. 2439. Ло. Монк	., JR., Cashier.
Loans and discounts	\$874, 205. 63	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000. 00	Surplus fund. Undivided profits	225, 000. 00 21, 675. 31
U. S. bonds on hand	22, 148, 75 78, 598, 76	National-bank notes outstanding State-bank notes outstanding	180, 000, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 228, 00 7, 317, 56	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 959. 56 4, 837. 01	Individual deposits Certified checks United States deposits	11, 600. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	52, 005, 00	Due to other national banks	3, 4: 2, 304, 70
Fractional currency, nickels, cents. Specie. Legal-tender notes.	1, 236, 00	Due to State banks and bankers Notes and bills rediscounted	31, 704, 63
U. S. certificates of deposit	7, 880, 00	Bills payable	
Total			1, 631, 618, 31
		·	

Old National Bank Fort Wayne

Old 1	N ational Bar	ık, Fort Wayne.	
STEPHEN B. BOND, President.	No.	3285. J. D. E	SOND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$815, 838. 09	Capital stock paid in	\$350, 000. 00
Overdrafts	3, 381, 24		
U. S. bonds to secure deposits		Surplus fund. Undivided profits	125, 000, 00 26, 753, 43
U. S. bonds on hand	50, 550. 00 264. 30		
Stocks, securities, etc	273, 075, 78	National-bank notes outstanding	+2,000.00
Due from other national banks Due from State banks and bankers.	3, 565. 73 3, 032, 96	Dividends unpaid	
Bank'g house, furniture, and fixtures	60, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid	5, 290, 75	Individual deposits Certified checks	790, 037, 05 1, 000, 00
Premiums on U. S. bonds	7, 755, 00	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	32, 047, 00 810, 90	Due to other national banks Due to State banks and bankers	19, 998. 06 78, 857. 23
Specie	84, 003, 20		
Legal-tender notes	42, 229, 00	Notes and bills rediscounted Bills payable	15, 000, 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00 2, 800, 00		,
Total	1, 448, 805. 77	Total	1, 448, 805. 77
White	National B	ank, Fort Wayne.	
JOHN W. WHITE, President.	No. 47		
Loans and discounts	\$341, 210. 86	Capital stock paid in	\$200, 000. 60
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50,000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	10, 597. 18
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks	49, 081. 34 4, 698. 56	State-bank notes outstanding	•••••••••••••••••••••••••••••••••••••••
Due from State banks and bankers.	364. 63	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	- 	Individual deposits	312, 606, 17
Current expenses and taxes paid Premiums on U.S. bonds	3, 488. 63	Individual deposits Certified checks. United States deposits Deposits of U.S. disbufsing officers.	16, 47
Checks and other cash items	1 2, 040, 35 1	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	15, 000, 00		
Fractional currency, nickels, cents.	216, 25	Due to other national banks Due to State banks and bankers	10, 477, 20 11, 494, 77
Legal-tender notes	21, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U. S			
Total	590, 191. 79	Total	590, 191, 79
First	t National P	Bank, Frankfort.	
J. W. COULTER, President.		1854. DAVID P. BAI	NER, Cashier.
Loans and discounts	\$390, 381. 14	Capital stock paid in	\$200,000.00
Overdrafts	8, 282. 65 50, 000, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	40,000,00
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	8, 839. 84
U.S. bonds on hand		: National-hank notes outstanding	45 000 00
Due from approved reserve agents.	33, 121. 30	State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers	87, 039. 91	Dividends unpaid	
Bank'g house, furniture, and fixtures	9 500 00	Individual deposits	
Current expenses and taxes paid	3, 201.71	United States deposits	328, 845, 06
Premiums on U. S. bonds	1, 568.75 4, 648.58	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	11, 128, 00 550, 33	Due to State banks and bankers	
Spacie	3 012 50	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	25, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U.S	000 004 00	m. (c)	
Total	622, 684. 90	Total	622, 681, 90

Citizens' National Bank, Franklin.

THOS. W. WOOLLEN, President.	No. 3	3967. O. C. 1	OUNN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$96, 490. 29	Capital stock paid in	\$50,000.00
Overdrafts	1, 468. 17 12, 500. 00	Į.	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	1, 995. 22
U. S. bonds on hand		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	43, 496, 69	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3 137 77	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 666. 72		
Other real estate and mortg's owned Current expenses and taxes paid	1, 085, 72	Individual deposits	140, 274. 40
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 992, 28	Deposits of U.S. disbursing officers.	1
Exchanges for clearing house	2,000.20	Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 000, 00 84, 47	Due to State banks and bankers	
Specie	11, 966. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 213. 00	Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S			·
Total	212, 519. 62	Total	212, 519. 62
Frank		Bank, Franklin,	
JOHN CLARKE, President.	No. 3		LLER, Cashier.
Loans and discounts Overdrafts	\$245, 104. 46 2, 722, 69	Capital stock paid in	\$100, 000. 00
TI C hands to secure eigenlation	95 000 00 1	Surplus fund	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 546. 15
Stocks securities etc	147.04	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	24, 369, 57 72, 363, 39	State-bank notes outstanding	
Due from State banks and bankers.	8, 651. 20	Dividends unpaid	
Other real estate and mortg's owned	7, 000.00	Individual deposits	270, 442, 42
Current expenses and taxes paid	57. 50	Individual deposits	
Checks and other cash items	2, 412, 68		
Exchanges for clearing house	670. 00	Due to other national banks Due to State banks and bankers	404.65 118.29
Fractional currency, nickels, cents.	137, 98	2 do to state banks and bankers	
Legal-tender notes	800.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00		
Due from other national banks. Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 125.00		
Total	425, 011. 51	Total	425, 011. 51
Cit	v National I	Bank, Goshen.	
J. M. LATTA, President.	No. 2		AILY, Cashier.
Loans and discounts	\$222, 703. 10	Capital stock paid in	\$77, 000. 00
U. S. bonds to secure circulation	1 20 000 0 0 i	Surplus fund	27, 500. 0 0
U. S. bonds to secure deposits		Surplus fund	3, 310. 06
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	18,000,00
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 647, 76	State-bank notes outstanding	
Due from State banks and bankers.	10,001.21	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 084. 00		
Current expenses and taxes paid Premiums on U. S. bonds	560. 42	Individual deposits	153, 100. 42
Premiums on U. S. bonds	3, 200, 00 157, 56	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	7, 081. 00 170. 92	Due to State banks and bankers	
Specie	11, 661, 50	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	15, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total		Total	320, 596. 48

First National Bank, Greencastle.

First	National Ba	ink, G reencastle.	
T. C. HAMMOND, President.	No. 2	19. JEROME A	LLEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$288, 283, 95	Capital stock paid in	\$125, 000.00
Overdrafts	4, 932, 00 31, 500, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	4, 889. 36
U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents.	15, 555, 21	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1 34, 949, 90	Dividends unpaid	
Bank's house furniture and fixtures	26, 604, 18	-	
Other real estate and mortg's owned Current expenses and taxes paid	2, 380. 21	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	275, 132, 52
Premiums on U.S. bonds	į 5, 700 . 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	6, 492. 40	Due to other national banks	
Exchanges for clearing house Bills of other national banks	12, 323, 00	Due to other national banks Due to State banks and bankers	
Reactional Chrrency, Hickels, Cellis	010.20	Notes and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	9, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 417, 50		
Due from Treasurer U.S	.50		
Total	492, 637, 88	Total	492, 637, 88
	·		
		ank, Greencastle.	OT
J. V. Durham, President.	No. 2		HAIR, Cashier.
Loans and discounts	\$276, 399, 15 2, 348, 16	Capital stock paid in	\$100, 000. 00
		Surplus fund Undivided profits	13, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	8, 762. 37
Stocks, securities, etc	3, 491. 26 4	National-bank notes outstanding . State-bank notes outstanding	2 2 , 500, 00
Due from approved reserve agents. Due from other national banks	33, 720, 99	State-bank notes outstanding	
Due from State banks and bankers.	73, 50	Dividends unpaid	-
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 159. 35	Individual deposits	297, 887, 45
Current expenses and taxes paid	1, 927, 30	Individual deposits	
Premiums on U. S. bonds	3, 500, 00 8, 630, 08		
Evolunges for clearing house	l	Due to other national banks Due to State banks and bankers	10 550 00
Bills of other national banks Fractional currency, nickels, cents.	13, 813, 00		
Specie	16, 850, 00	Notes and bills rediscounted Bills payable	
Fractional currency, lickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	8, 000, 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
		m	<u> </u>
Total	452, 899, 82	Total	452, 899. 82
First	National Ba	ink, Greensburg.	
W. M. HAMILTON, President.			sүтн, Cashier.
Loans and discounts	\$218, 177, 01	56. E. R. FOR Capital stock paid in	\$120,000.00
Orrandrofts	6 880 94		
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	30,000.00	Surplus fundUndivided profits	24, 000. 00 6, 051. 93
U. S. bonds on hand		N-ti11-1	i i
Due from approved reserve agents.	15, 170, 15	National-bank notes outstanding State-bank notes outstanding	27,000.00
Due from other national banks	1,580.61		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 336, 95	Dividends unpaid	
Other real estate and mortg's owned	12, 238. 36	Individual deposits	149, 735. 68
Current expenses and taxes paid Premiums on U. S. bonds	2, 373. 29	United States deposits	
Checks and other cash items	2, 456. 00	•	İ
Exchanges for clearing house Bills of other national banks	1, 648. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	22, 00		i
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	9, 045, 00 6, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas, U. S. Duefrom Treasurer U. S	1, 350. 00		
Total	326, 787. 61	Total	996 505 61
AU (////	820, 181. 01	Total	326, 787. 61

Third National Bank, Greensburg.

10, 495, 38		11
Degal-tender uotes	Resources.	Liabilities.
Degal-tender notes	and discounts	Capital stock paid in
Degal-tender notes	rafts 10, 495. 38	Surplus fund. 7,000.00
Degal-tender notes	onds to secure deposits	Undivided profits
Degal-tender notes	s securities, etc 614.09	National-bank notes outstanding. 18,000.00
Degal-tender notes	om approved reserve agents. 53, 224. 83	State-bank notes outstanding
Degal-tender notes	om State banks and bankers 6, 823. 76	Dividends unpaid
Degal-tender notes	(house, furniture, and fixtures 2, 500.00 real estate and mortg's owned	Individual deposits
Degal-tender votes	it expenses and taxes paid 194. 98	United States deposits
Degal-tender votes	s and other cash items 12. 24	Deposits of C.S. disbut sing officers.
Degal-tender votes	nges for clearing house	Due to other national banks
Degal-tender votes	onal currency, nickels, cents. 110. 71	Due to place balks and balkers
Citizens National Bank, Greensburg.	6, 391. 60	Notes and bills rediscounted
Citizens National Bank, Greensburg.	ertificates of deposit.	Dine payable
Citizens National Bank, Greensburg.	ption fund with Treas. U.S. 900.00	
Citizens' National Bank, Greensburg. No. 1890. SAMUEL CHRISTY, Cas. Loans and discounts \$145, 748. 35 Overdrafts 2, 366. 40 U. S. bonds to secure circulation 100,000.00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. dispursing officers U. S. dispursing		
Loans and discounts	Potal 330, 076, 34	Total
Capital stock paid in \$100,0	Citizens' National	Bank, Greensburg.
U. S. bonds to secure deposits	,	SAMUEL CHRISTY, Cashier.
U. S. bonds to secure deposits	and discounts	Capital stock paid in \$100,000.00
U. S. bonds to secure deposits	onds to secure circulation 130,000.00	Surplus fund
Due from other national banks . 2, 233, 30 Due from State banks and bankers . 252, 95 Bank'g house furniture, and fixtures . 3, 500, 00 Other real estate and mortg's owned Current expenses and taxes paid . 2, 199, 13 Premiums on U. S. bonds . 16, 000, 00 Checks and other cash items . 3, 886, 43 Exchanges for clearing house	onds to secure deposits	Surplus fund
Due from other national banks . 2, 233, 30 Due from State banks and bankers . 252, 95 Bank'g house furniture, and fixtures . 3, 500, 00 Other real estate and mortg's owned Current expenses and taxes paid . 2, 199, 13 Premiums on U. S. bonds . 16, 000, 00 Checks and other cash items . 3, 886, 43 Exchanges for clearing house	securities, etc. 27, 700. 00	National-bank notes outstanding 90, 000, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Checks and other cash items. Specie. Checks and other cash items. Specie. Checks and other national banks. Fractional currency, nickels, cents Specie. Checks and other national banks. Total. Specie. Specie. Total. Salt, 206. 46 Total. Salt, 206. 46 Total. Salt, 206. 46 Total. Salt, 206. 46 Total. Salt, 206. 46 Capital stock paid in. Specie. Specie. Checks and other cash items. Specie. S	om approved reserve agents 46, 629, 90	State-bank notes outstanding
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Eills of other national banks. Tother individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to other national banks. Due to State banks and bankers. Specie. Spec	om State banks and bankers. 252. 95	Dividends unpaid
Checks and other cash items. 3, 880, 43 Exchanges for clearing house	r house, furniture, and fixtures 3, 500.00	II - I
Checks and other cash items. 3, 880, 43 Exchanges for clearing house	it expenses and taxes paid 2, 199. 13	United States deposits
Exchanges for clearing house Bills of other national banks Bills of other national banks T, 000. 00 217. 00 Specie	ims on U. S. bonds	
11. 00 12. 00 13, 973. 00 13, 973. 00 13, 973. 00 13, 973. 00 13, 973. 00 13, 973. 00 13, 973. 00 14, 973. 00 15, 973. 0	ages for clearing house	Due to other national banks
Specie. 13, 173, 00 5, 000, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. 4, 500, 00 Total Total 381, 206, 46 Total 381, 20		
First National Bank, Hammond. M. M. Towle, President. No. 3478. Edward E. Towle, Cast Loans and discounts \$128, 964, 46. Capital stock paid in. \$50, 00	13, 973. 00	Notes and bills rediscounted
First National Bank, Hammond. M. M. Towle, President. No. 3478. Edward E. Towle, Cast Loans and discounts \$128, 964, 46. Capital stock paid in. \$50, 00	ender notes	Bills payable
First National Bank, Hammond. M. M. Towle, President. No. 3478. Edward E. Towle, Cast Loans and discounts \$128, 964, 46. Capital stock paid in. \$50, 00	ption fund with Treas. U. S. 4, 500. 00	
First National Bank, Hammond. M. M. Towle, President. No. 3478. Edward E. Towle, Cast Loans and discounts. \$128,964.46 Capital stock paid in	om Treasurer U. S	
M. M. Towle, President. No. 3478. Edward E. Towle, Casi Loans and discounts \$128, 964, 46 Capital stock paid in \$50, 00	10131	Total 381, 206. 46
Loans and discounts		
U. S. bonds to secure circulation 12, 500, 00 Surplus fund		
Tradicidal maste	onds to secure circulation 12, 500, 00	Surplus fund
U. S. bonds to secure deposits Undivided profits	onds to secure deposits	Undivided profits
Stocks, securities, etc. 210, 09 National-bank notes outstanding. 10, 73	securities, etc	National-bank notes outstanding. 10, 750.00 State-bank notes outstanding
Due from other national banks.	om approved reserve agents. 21, 431, 52 om other national banks	State-bank notes outstanding
Due from State banks and bankers Dividends unpaid	om State banks and bankers.	Dividends unpaid
Bank'g house, furniture, and fixtures 1, 300. 00 Other real estate and mortg's owned Individual deposits 112, 7	eal estate and mortg's owned	Individual deposits 112, 744, 60
Current expenses and taxes paid 1, 639.00 United States deposits	t expenses and taxes paid 1,639.00	Individual deposits 112,744.60 United States deposits 112,744.60
Premiums on U. S. bonds 1, 850, 00 Deposits of U. S. disbursing officers 21, 09 Deposits of U. S. disbursing officers 21, 09	ms on U. S. bonds	Deposits of U.S. disbursing officers
Exchanges for clearing house	iges for clearing house	Due to other national banks.
Fractional currency nickels cants 180 62	maleurrency nickels cents 180 62	Due to State banks and bankers
Specie	15, 004, 25	Notes and bills rediscounted
U. S. certificates of deposit.	ender notes 5, 279.00 ertificates of deposit.	Bills payable
Specie. 15, 004, 25 Legal-tender notes. 5, 270, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S 562, 50	ption fund with Treas, U.S 562.50	
		Total 100 co. 10
Total 189, 994. 13 Total 189, 99	189, 994. 13	

First National Bank, Huntington.

WILLIAM MCGREW, President.	No. 5	1	DICK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$245, 687. 04	Capital stock paid in	\$100, 000. 00
U.S. bonds to secure denosits	25, 000. 00	Surplus fund	30, 000 . 0 0 8, 841. 75
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	2, 315, 40 1	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21 500 00	· -	
Current expenses and taxes paid Premiums on U. S. bonds	1, 085. 00 1, 200. 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	267, 060. 60
Checks and other cash items Exchanges for clearing house	1,847.62	1	
Bills of other national banks Fractional currency, nickels, cents.	13, 617, 00	Due to other national banks Due to State banks and bankers	•••••
Spacia	20 700 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	1 107 00	Dins payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 1, 880, 00		
Total	433, 402. 38	Total	433, 402. 38
Capita	ıl N ational E	Bank, Indianapolis,	
MEDFORD B. WILSON, President.	No.	-	ERTY, Cashier.
Loans and discounts	1 230, 29 1	Capital stock paid in	\$300, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	20, 000. 00 26, 801. 01
II S bonds on hand	l		
Stocks, securities, etc	357, 961. 18 26, 809. 62	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from State banks and bankers	33, 647, 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6 925 05	Individual deposits	685, 174, 38
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000. 00 2, 176. 78 14, 030. 04	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	200.00
Exchanges for clearing house Bills of other national banks	14, 030. 04 63, 905. 00	II .	
Fractional currency, nickels, cents.	124.59	Due to other national banks Due to State banks and bankers	
Specie	50,000,00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	1, 840, 633. 71	Total	1, 840, 633. 71
Indian	a National E	Bank, Indianapolis.	
VOLNEY T. MALOTT, President.	No.		
Loans and discounts	340.67	• •	
		Surplus fundUndivided profits	500, 000, 00 60, 281, 63
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Motional hards notes assets alien	
Due from approved reserve agents.	790, 239, 39 114, 670, 43	National-bank notes outstanding State-bank notes outstanding	
Stocks, securates, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	61, 067. 98	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	2, 119, 2 36, 60
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1 000 56	United States deposits	2, 073. 00 47, 978. 91
Exchanges for clearing house Bills of other national banks			71, 555. 18
Fractional currency, nickels, cents.	1,000.08	Due to other national banks Due to State banks and bankers	526, 181. 48 404, 543. 80
Specie	735, 200, 00 90, 000, 0 0	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Total	4, 076, 850, 55	Total	4, 076, 850, 55
~ ^ hear	2,010,000.00	Total	_, 0,0,000,00

Indianapolis National Bank, Indianapolis.

THEO. P. HAUGHEY, President.	No.	581. E. E. REXI	FORD, Cashier.
Resources.	:	Liabilities.	
Loans and discounts	\$1, 396, 329, 33 757, 04	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000, 00 325, 000, 00	Surplus fund. Undivided profits	60, 000, 00 66, 996, 69
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	394, 120, 52	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 743, 44 14, 409, 01 10, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	•••••	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 263, 831, 49 6, 377, 15 83, 409, 79
Checks and other cash items Exchanges for clearing house Bills of other national banks	92, 043, 27 73, 314, 00	Due to other national banks	350, 087, 23
Fractional currency, nickels, cents. Specie Local tender notes	855, 74 121, 324, 30 130, 000, 00	Due to State banks and bankers Notes and bills rediscounted	287, 633, 72
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	2, 680, 263. 01	Total	2, €80, 263, 01
Merchan John P. Frenzel, President.	ts' National	Bank, Indianapolis.	NZEL, Cashier.
Loans and discounts	\$837, 758. 70	Capital stock paid in	
Overdrafts	480. 48 50, 000. 09	- "	•
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
Stocks, securities, etc	308, 630, 55 314, 970, 39 34, 243, 01	National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	15, 724, 67 20, 425, 95	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 002. 45 3, 600, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 545, 007, 08 55, 40
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 438, 39 ± 9, 189 44 62, 596, 00	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	
Umational ourrance vielels conta	200, 24 103, 260, 00 260, 000, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 1, 423, 50	Notes and bills rediscounted Bills payable	
Total		Total	2, 032, 593. 77
		Bank, Indianapolis.	
WM. P. GALLUP, President.	No. 1	Capital stock paid in	COPP, Cashier.
Loans and discounts Overdrafts	3, 003. 01		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
Stocks, securities, etc	87, 718, 13 150, 120, 23 26, 546, 65	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 384, 78 1, 000, 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	5, 483, 62	Individual deposits Certified checks United States deposits	13, 009. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	4, 526, 73 : 30, 675, 99 : 133, 8 : . 05 : 215, 66	Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	154, 869, 69 231, 259, 30
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	112. 0 a). 00 100, 0.0. 00 4, 500. 00	Notes and bills rediscounted Bills payable.	
Due from Treasurer U.S. Total	1, 935, 329, 16	Total	1, 935, 329, 16
H. Ex. 3, pt. 2	-13	•	

First National Bank, Jeffersonville.

S. C. TAGGART, President.	No.	956. H. E. HE	NTON, Cashier.
Resources.		Liabilities.	
Loans and discounts	8255, 519, 54	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation	679, 09	:	
		Surplus fund	33, 100, 00 51, 754, 91
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other netional banks	46, 420, 00		
Due from approved reserve agents.	49, 790, 12	National-bank notes outstanding State-bank notes outstanding	41,010.00
Due from other national banks Due from State banks and bankers	25, 334, 12 15, 723, 12	Dividends unpaid	
Bank'g house, furniture, and fixtures	25, 009, 00 10, 500, 00		
Other real estate and mortg's owned Current expenses and taxes paid	10, 500, 00 1, 855, 89	Individual deposits United States deposits Deposits of U.S. disbursing officers	217, 241. 69
Promiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house			
Bills of other national banks	2, 100, 00	Due to other national banks Due to State banks and bankers	241.33
Fractional currency, nickels, cents.	40, 55 17, 795, 00	Notes and bills rediscounted	
Legal-tender notes	4, 000, 60	Bills payable	
U. S. certificates of deposit	9 353 50		•
Due from Treasurer U.S	2,000.00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S Total.	499, 850, 93	Tota!	499, 850. 93
		Bank, Jeffersonville.	
JOHN ADAMS, President.	No. 1	466. F. W. POINDER	KTER, Cashier.
Loans and discounts Overdrafts	\$322, 936. 28	Capital stock paid in	\$150, 000.00
U.S. bands to secure circulation	40 000 00	Surplus fund	32, 000. 00
U. S. bonds to secure deposits		Undivided profits	17, 899. 34
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.		National bank notes autetanding	26 000 00
Due from approved reserve agents	33, 207. 06	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	317, 17 8, 102, 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 900. 0 0	T 12 13 13	
Current expenses and taxes paid	1, 596. 43	Individual deposits United States deposits Deposits of U.S. disbursing officers	198, 275. 69
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 567. 90
Bills of other national banks	250, 00 133, 56	Due to State banks and bankers	
Specie	9, 200, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	1,800.00	· ·	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Stank'g house, furniture, and fixtures Stank'g house, furniture, and fixtures Stank'g house, furniture, and fixtures Stank'g house, furniture, and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	427 449 00	Total	427, 449, 00
Total		Total	401, 412, 00
JOHN MITCHELL, President.	National Ba	nk, Kendallville. 2687. HENRY C. Bo	wen Cashin
Loans and discounts Overdrafts	12, 829, 07	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50,000.00	Surplus fund	7, 000. 00
		Undivided profits	4, 550. 40
Stocks, securities, etc Due from approved reserve agents Due from other national banks.	11, 450, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents .	8, 303. 70 191. 05	State-bank notes outstanding	
Due from State banks and bankers	070.70	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	7, 275, 00	Individual deposits	137, 221, 85
Current expenses and taxes paid. Premiums on U. S. bonds	1, 980. 36	Individual deposits	
Checks and other cash items	5, 199. 28	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 499. 48
Bills of other national banks Fractional currency, nickels, cents.	2, 648.00 96, 32	··	
Specie	6 481.20	Notes and bills rediscounted Bills payable	. .
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	6, 000.00	iona payamo	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00		
Total	248, 271, 73	Total	248, 271. 73
		·	

First National Bank, Knightstown,

ROBERT WOODS, President.	No. 8	72. C. D. Moi	GAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$134, 853. 60	Capital stock paid in	\$50, 000. 00
Loans and discounts	691, 50 12, 500, 00		
U. S. bonds on hand	22 809 09	Surplus fund Undivided profits	4, 250, 00
Due from other national banks Due from State banks and bankers.	46, 391. 57	Dividends unpaid	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	2, 095. 01	Individual deposits	137, 775. 75
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	***************************************		
Bills of other national banks Fractional currency, nickels, cents.	15, 910, 00 24, 41 26, 850, 00	Due to other national banks Due to State banks and bankers Notes and hills rediscounted	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 000. 00	Notes and bills rediscounted Bills payable	
Total	276, 412. 68	Total	276, 412. 68
Citize	ns' National	Bank, Kokomo.	
RICHARD RUDDELL, President.	No. 4		NER, Cashier.
Loans and discounts	\$209, 789. 33	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fund	7, 000, 00 5, 359, 46
U. S. bonds on hand	4, 366, 79	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	28, 060. 90	Dividends unpaid	300, 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	361. 76 3, 500, 00	Individual deposits	194, 965. 10
Bills of other national danks	1, 755.00]	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	580, 24 14, 838, 95 13, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, makers, cents. Specie Legal-tender notes U.S. certificates of doposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		•
Total	3 35, 367. 33	Total	335, 367. 33
Howa Nathan Pickett, President.	ard N ational No. 2	Bank, Kokomo.	Jay, Cashier.
			an, Cashier.
Loans and discountsOverdrafts	\$277, 740, 49 3, 231, 00	I	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00 100. 00	Surplus fund	
Stocks, securities, etc	11, 852, 82 18, 297, 47 14, 203, 16	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 410. 82 862. 25	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 330, 5 5	United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	18, 589, 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie Legal-tender notes	694. 75 20, 551. 05 15, 757. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.			
U.S. certificates of deposit	1, 125. 00		

First National Bank, La Fayette.

ROBERT W. SAMPLE, President.	No. 2'	· · · · · · · · · · · · · · · · · · ·	OORE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$485, 162. 91	Capital stock paid in	\$125, 000.00
Overdrafts	1. 624, 28	Surplus fund	40, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	
Stocks, securities, etc	3, 500, 00	National-hank notes outstanding State-bank notes outstanding	73, 125, 00
Due from approved reserve agents Due from other national banks	139, 303, 62 40, 711, 14	State bank notes outstanding	
Due from State banks and bankers.	8, 342. 81	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	586, 950, 24
Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds			
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	19, 336, 27
Fractional currency, nickels, cents.	407.64		
SpecieLegal-tender notes	50, 942, 50 10, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 656 95	F 1.0	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 656, 25 1, 380, 00		
Total		Total	878, 193. 48
	<u>' </u>		
		Bank, La Fayette.	
J. M. FOWLER, President.	No. 8		
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	100, 000, 00
II S bonds to secure deposits		Undivided profits	82, 157. 97
U. S. bonds on hand	131, 431, 98 200, 151, 82	National-bank notes outstanding	22, 500, 0 0
Due from approved reserve agents. Due from other national banks	126, 370, 81	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	l	Dividends unpaid	
Other real estate and martg's expect		Individual deposits	728, 037. 92
Current expenses and taxes paid Premiums on U.S. bonds	5, 151.40	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks	9, 695, 11		
Bills of other national banks Fractional currency, nickels, cents.	18, 750.00	Due to other national banks Due to State banks and bankers	9, 888. 32 76, 679. 20
Fractional currency, nickels, cents.	63, 597. 74	Notes and bills rediscounted Bills payable	· • • • · • • • • • • • • • • • • • • •
Fractional currency, lickeds, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	625.00		
Due from Treasurer U. S			
Total	1, 119, 263. 41	Total	1, 119, 263. 41
Mercha	nts' National	Bank, La Fayette.	
JAMES MURDOCK, President.	No.		оск, Cashicr.
Loans and discounts	\$424, 703. 10	Capital stock paid in	\$100, 000.00
U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	13, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand			
U. S. ponus on nanu			
Stocks, securities, etc	38, 439. 04	National-bank notes outstanding	2 2. 5 00. 00
Stocks, securities, etc	38, 439, 04 122, 410, 39	National-bank notes outstanding State-bank notes outstanding	22. 500. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	38, 439, 04 122, 410, 39 32, 160, 79	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and morte's owned	38, 439, 04 122, 410, 39 32, 160, 79 12, 925, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and morte's owned	38, 439, 04 122, 410, 39 32, 160, 79 12, 925, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	548, 800, 88
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	38, 439, 04 122, 410, 39 32, 160, 79 12, 925, 00 2, 666, 85 2, 650, 00 1, 867, 68	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits United States deposits Deposits of U.S. disbursing officers.	548, 800. 88
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	38, 439, 04 122, 410, 39 32, 160, 79 12, 925, 00 2, 666, 85 2, 650, 00 1, 867, 68	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks.	548, 800. 88 3, 874, 80
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	38, 439, 04 192, 410, 39 32, 160, 79 12, 925, 00 2, 666, 85 2, 650, 00 1, 867, 68 8, 729, 00 392, 80	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	548, 800. 88 3, 874. 80 17, 518. 22
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes.	38, 439, 39 122, 410, 39 32, 160, 79 12, 925, 00 2, 666, 85 2, 650, 00 1, 867, 68 8, 729, 00 392, 89 28, 465, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	548, 800. 88 3, 874. 80 17, 518. 22
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	38, 439, 31 122, 410, 33 32, 160, 79 12, 925, 00 2, 666, 85 2, 650, 00 1, 867, 68 8, 729, 00 392, 80 28, 465, 00 10, 000, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	548, 800. 88 3, 874. 80 17, 518. 22
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Legal tender notes.	38, 439, 439, 431, 432, 410, 33, 21, 160, 79 12, 925, 00 2, 666, 85 2, 650, 00 1, 867, 68 8, 729, 00 392, 89 28, 465, 00 10, 000, 00 1, 125, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	548, 800. 88 3, 874. 80 17, 518. 22

Perrin National Bank, La Fayette.

	_	 	,	
JAS. J. PERRIN. President.		No.	4656.	

		ank, La Fayette.	
JAS. J. PERRIN, President.	No.		RRIN, Cashier.
Resources.	İ	Liabilities.	
Loans and discounts	\$254, 004, 30	Capital stock paid in	\$100, 000, 00
Overdrafts	100,000.00	Surplus fundUndivided profits	2, 000, 00 8, 848, 07
U. S. bondsen hand	69, 600, 00 49, 560, 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	99, 312. 79	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	28, 000 . 0 0	Individual deposits United States deposits Deposits of U.S. disbursing officers.	497, 838. 33
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	25, 258, 50 3, 823, 46	1	
Bills of other national banks	14, 689. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	194. 14 24, 037, 20 1, 500. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4,500.00		
Total		Total	754, 579. 33
		Bank, Lagrange.	~
SOLOMON ROSE, President.			RRIS, Cashier.
Loans and discounts	\$151, 219. 30	Capital stock paid in	\$65, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund. Undivided profits	20, 000. 00 8, 756. 98
U. S. bonds on hand	4, 614. 64 18, 646. 05	National-bank notes outstanding	17, 000. 00
Due from other national banks Due from State banks and bankers Bank's house furniture, and fixtures	1, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1	Individual deposits United States deposits Deposits of U.S. disbursing officers	108, 139. 5
Exchanges for clearing house	.	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	11, 196, 25	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 000. 00 1, 125. 00	Bills payable	
Duefrom Treasurer U. S) — — — —	Total	218, 806, 53
Firs	st National E	Bank, La Porte.	
WILLIAM NILES, President.	No.	377. R. E. MORR	ISON, Cashier.
Loans and discounts	\$249, 668, 62	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	880. 11 25, 000. 00	Surplus fundUndivided profits	25, 000.00 4, 159.68
U. S. bonds on hand. Stocks, securities, etc.	10 590 45	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	134, 51	Dividends unpaid	416. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	l	Individual deposits United States deposits Deposits of U.S. disbursing officers.	182, 884. 4
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	.i 2, 126, 96		
Exchanges for clearing house	138 49	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	26, 241, 15 2, 158, 00	Notes and bills rediscounted Bills payable	
Total	335, 761, 88	Total	335, 761, 8

335, 761. 88

335, 761. 88

Total

Citizens' National Bank, Lawrenceburg.

EDWARD D. MOORE, President.	No.	4281. W. D. H. Hui	KTER, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$96, 024, 31	Capital stock paid in	\$50,000.00
Loans and discounts	12, 500. 00	Surplus fund.	
U. S. bonds on hand	11 025 00	National bank nates outstanding	
Due from approved reserve agents.	7, 909, 38	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from State banks and bankers Bank's banks furniture and fixtures	1, 977, 90.	Dividends unpaid:	
Other real estate and mortg's owned .	1 101 70	Individual deposits	73, 305. 11
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	2, 125. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 981, 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	9, 482. 30	Notes and bills rediscounted Bills payable	
Fractional currency, moses, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 198, 00 562, 50	Bills payable	5, 000. 00
Total		Total	149, 271. 67
People's	N ational Ba	ank, Lawrenceburg.	
WILLIAM PROBABCO, President.	No.		RAUN, Cashier.
Loans and discounts	\$139, 436, 10 209, 19	Capital stock paid in	
U. S. bonds to secure circulation	27, 500. 00	Surplus fund	10, 893. 95 6, 840. 12
U. S. bonds on hand	5, 000, 00 25, 000, 00		
U. S. bonds to becare deposits	32, 013, 38 32, 609, 93	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	10, 000, 00	Dividends unpaid	
	141.60	Individual deposits	165, 821. 01
Premiums on U.S. bonds	2, 982, 29 1, 745, 99	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Exchanges for clearing house	3, 500, 09 34, 90	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	18, 330, 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 237. 50		
Total	308, 305. 08	Total	308, 305. 08
		Bank, Lebanon.	
G. W. BAIRD, President.			LANE, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	50, 000. 00	Surplus fund Undivided profits	22, 500. 00 5, 250. 83
Stocks, securities, etc. Due from approved reserve agents.	761, 46 25, 438, 70 11, 125, 53	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and üxtures	703, 30 14, 595, 65	Dividends unpaid	
Other real estate and mortg sowned Current expenses and taxes paid	1, 404, 31	Individual deposits	
Checks and other cash items	1, 075. 00	Deposits of U.S. disbursing officers.	
Exchanges for cleaving house	16, 600, 00 251, 31	Due to other national banks Due to State banks and bankers	
Specie	10, 600, 00 25, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 259, 00		
Total	266, 427. 94	Total	266, 427. 94

Lebanon National Bank, Lebanon.

AMERICUS C. DAILY, President.	No. 2	660. E. T. L	ANE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$132, 795. 20	Capital stock paid in	\$60,000.00
Overdrafts	5, 379, 37		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on bond	30, 000.00	Surplus fund	11, 000. 00 5, 847. 05
U. S. bonds on hand		O harvaden prontes	0,021.00
Stocks, securities, etc	28, 538, 20	National-bank notes outstanding .	27, 000. 00
Due from approved reserve agents.	54, 325, 53	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1 13, 879. 68	Dividends unpaid	120, 00
Rank's house furniture and fixtures			-
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 482. 05	Individual deposits	298, 014. 75
Current expenses and taxes paid Premiums on U. S. bonds	616, 42	United States deposits	· · · · · · · · · · · · · · · ·
		Depositsof U.S.disbursingolicers.	
Exchanges for clearing house	1, 172.00	Due to other national banks	
Exchanges for clearing house Bills of other national banks	7, 194. 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · ·
		N. 4	
Specie	9, 956, 25	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	10,000.00	Dina payaoto	
Redemption fund with Treas. U.S.	1, 350. 00		
Recal tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		(
Total	401, 981. 80	Total	401, 981. 80
Union (County Natio	onal Bank, Liberty.	
JAMES E. MORRIS, President.	No. 2	007. PENRY HUS	TED, Cashier.
Loans and discounts	610 96 -	Capital stock paid in	\$50, 000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000, 00	Surplus fund	30, 600. 00
U. S. bonds to secure deposits	,,,	Undivided profits	3, 957. 5
U.S. bonds on mand		37 11 73 7	DO 500 0
Stocks, securities, etc	1, 900, 60 54, 771, 30	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	07, 111.00		
Due from State banks and bankers.		Dividends unpaid	
Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	6, 500. 00		
Other real estate and mortg's owned	967 14	Individual deposits	164, 951. 90
Premiums on U. S. bonds	301, 14	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 119. 42		
Exchanges for clearing house	F 400 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	53 04		
Specie	11, 481. 15	Notes and bills rediscounted Bills payable	
Legal-tender notes	6, 500. 00	Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1 195 00		
Due from Treasurer U.S	1, 120.00 /		
Total	271, 409, 42	Total	271, 409. 42
Divot	Mational P	ank, Logansport.	
A. J. MURDOCK, President.	No. 3		Ross, Cashier,
Loans and discounts	\$294, 602, 17	Capital stock paid in	\$250, 000. 0
Overdrafts	2, 450. 28	-	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	8, 068. 4 8, 573. 4
II S honds on hand		Onarvaca prones	0, 010.4
Stocks, securities, etc	15, 747. 26	National-bank notes outstanding	34, 700. 0
Due from approved reserve agents.	44, 266, 30	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 823. 77	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	13,000,00		
	,	Individual deposits	239, 573, 3
Other real estate and mortg's owned			-: -
Other real estate and mortg's owned Current expenses and taxes paid	1, 281. 81	United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7,000.00	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7, 000, 00 1, 675, 28	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items Exchanges for clearing house Bills of other national banks	7, 000, 00 1, 675, 28 9, 000, 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · ·
Other real estate and morty's owned Current expenses and taxes paid. Premiums on U.S. bonds	7, 000, 00 1, 675, 28 9, 000, 00 127, 21	Due to other national banks Due to State banks and bankers	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	9, 000, 00 1, 675, 28 9, 000, 00 127, 21 76, 391, 10	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and morty's owned Current expenses and taxes paid. Premiums on U.S. bonds	7, 000, 00 1, 675, 28 9, 000, 00 127, 21	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and morty's owned Current expenses and taxes paid. Premiums on U.S. bonds	9, 000, 00 1, 675, 28 9, 000, 00 127, 21 76, 391, 10	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Cheeks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	7, 000, 00 1, 675, 28 9, 000, 00 127, 21 76, 391, 10 20, 300, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and morty's owned Current expenses and taxes paid. Premiums on U.S. bonds	7, 000, 00 1, 675, 28 9, 000, 00 127, 21 76, 391, 10 20, 300, 00 2, 250, 60	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

State National Bank, Logansport.

Resources.		Liabilities.	
Loans and discounts	\$115,932,79	Capital stock paid in	\$200,000,00
Overdrafts	12, 450, 00	The state of the s	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund. Undivided profits.	55, 000. 00 20, 861. 32
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	50, 5 td, 91	National-bank notes outstanding State-bank notes outstanding	44, 350.00
One from approved reserve agents. Due from other national banks	26, 493, 16 . 2, 684, 66	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 600. 00		
Other real estate and mortg's owned	3, 790, 16	Certified checks	160.00
Current expenses and taxes paid Premiums on U. S. bonds Thecks and other cash items	4, 093, 75 2, 545, 84	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	2, 545. 84	Deposits of U.S. disbursing officers.	
Bills of other national banks	14, 905, 00 769, 32	Due to other national banks Due to State banks and bankers	17, 261. 97
Fractional currency, nickels, cents.	769, 32 30, 127, 50	Due to State banks and bankers	4, 348. 04
Specie Legal-tender notes	56, 140, 00	Notes and bills rediscounted	20, 000, 00
U. S. certificates of deposit	0.050.00	Bills payable	30, 000. 0 0
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00		
Total	C70 F0C 00	Total	C70 506 09
Total	670, 506. 02	Total	670, 5 00. 02
First	National E	Bank, Madison.	
A. B. SMITH, President.		111. Тномая А. Ро-	que, Cashier.
Loans and discounts	\$281, 169, 08		\$100,000.00
Overdrafts	2,463,15	i 1	. ,
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits	400,00	1	
Stocks, securities, etc.	25, 973, 99	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents Due from other national banks	41, 694, 83 17, 680, 32	State-bank notes outstanding	
Due from State banks and bankers.	122, 38	Dividends unpaid	
Bank's house, furniture, and fix tures	9, 000, 00		
Other real estate and mortg's owned	495, 95 2, 755, 71	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	292, 968. 21 748. 84
Current expenses and taxes paid Premiums on U.S. bonds	3, 6.12, 50	United States deposits	
Checks and other cash items	270. 55	Deposits of U.S. disbursing officers.	
Bills of other national banks	6 , 085, 00	Due to other national banks Due to State banks and bankers	5, 527. 54
Fractional currency, nickels, cents.	884, 76 2 9, 742, 65	Due to State banks and bankers	
Legal-tender notes	12, 410, 00	Notes and bills rediscounted Bills payable	<i>.</i>
U. S. certificates of deposit.		Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00	,	
Total	460, 945, 78		460, 945, 78
			
		Bank, Madison	
FRANK L. POWELL, President.	No. 1	457. DAVID G. PRIL	Lips, Cashier.
Loans and discounts	\$571, 233. 38	Capital stock paid in	\$150, 000. 00
Overdrafts	629.29	Sumilya famil	80, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund	59, 451 38
U. S. bonds on hand	700, 60		
Stocks, securities, etc	12, 250, 00 61, 205, 95	National-bank notes outstanding State-bank notes outstanding	44, 040. 00
Due from other national banks	27 710 29		
Due from State banks and bankers.	17, 348, 30 7, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned.	7, 000.00	Individual deposits	501, 982, 04
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	2,459.06	United States deposits	
Promiums on U.S. bonds	•••••••	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	698.00
Bills of other national banks	12, 800, 00	Due to State banks and bankers	5, 067. 26
Fractional currency, nickels, cents	396, 50 6 0, 490, 35	Notes and bills rediscounted	
Legal-tender notes	4, 676, 00		
U. S. certificates of deposit	2, 250. 00		
	2, 250.00		
		1	
Total	841, 238. 65	Total	841, 238. 6

First National Bank, Marion. No. 4189. A. B. Morrison, Cashier.

Ħ.	D.	REASONER.	President.

Pagarage 2		Tintilities	
Resources.	AD51 549 AO	Liabilities.	2100 000 00
Loans and discounts	\$271, 543. 0 0 2 4 , 996. 7 6	Capital stock paid in	i i
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	15, 000. 00 7, 989. 89
U. S. bonds to secure deposits		Undivided profits	7, 989. 89
U. S. bonds on hand		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	64, 991, 49	State-bank notes outstanding	22, 00 . 00
Due from other national banks	32, 323, 92		
Due from State banks and bankers.		Dividends unpaid	
Bank ghouse, furniture, and natures		Individual deposits	314, 061. 09
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 472, 74	Individual deposits United States deposits Deposits of U.S. disbursing officers	314, 001. 00
Premiumson U.S. bonds	[· • • • • • · • • · • • • • • • •	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	25, 729. 00	Due to other national banks Due to State banks and bankers .	9 821 10
Eractional currency, nickels, cents.	l 200, 2 6 i		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	13, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 000. 0v	Bills payable	
U. S. certificates of deposit	1, 125, 00	Í	
Due from Treasurer U.S	1, 120.00		
Total	469, 382. 17	Total	469, 382, 17
			,
		nk, Martinsville.	a
HARVEY SATTERWHITE, President.	No.	. — — — — — — — — — — — — — — — — — — —	
Loans and discounts	\$97, 183. 00	Capital stock paid in	\$70,000.00
Overdrafts	1, 194. 75 30, 00 0 . 00	Surplus famil	14 300 00
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	14, 300. 00 2, 267. 28
U. S. bonds on hand		li l	
Stocks, securities, etc	5, 663, 68	National bank notes outstanding	26, 400. 00
Due from approved reserve agents.	28, 099, 64 45, 119, 27	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	45, 115. 21	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	1 3.00 0 .00 l	<u> </u>	
Other real estate and mortg's owned	14, 300. 00 1, 146. 73	Individual deposits	132, 421. 54
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits. United States deposits. Depositsof U.S. disbursing officers.	
Checks and other cash items		Depositsor U.S. dispursing onicers.	
Exchanges for clearing house		Due to other national banks	· - • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	2, 650, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	81. 75 1	Notes and hills madis security	
Specie	11, 600. 00 4, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		l l	
Redemption fund with Treas. U.S.	1, 350. 00		
		m 4.)	
Total	245, 388. 82	Total	245, 388. 82
First I	National Ban	k, M ichigan City.	
CHAS. E. DE WOLFE, President.	No. 2	W. H. SCHOENEM	ANN, Cashier.
Loans and discounts	\$514, 634. 82	Capital stock paid in	\$250,000.00
Overdrafts	.50, 000. 00	Surplus fund	80, 000, 00
U. S. bonds to secure deposits	50,000.00	Undivided profits	7, 650. 32
U. S. bonds to secure deposits U. S. bonds on hand		_	
Stocks, securities, etc	13, 260, 60 11, 701, 68	National-bank notes outstanding	4 5, 00 0 . 00
Due from approved reserve agents. Due from other national banks	11, 701, 68	State-bank notes outstanding	
Due from State banks and bankers.	17, 116, 53	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 470, 72 7, 000, 00 19, 730, 20	i!	
Other real estate and mortg's owned	19, 730. 20	Individual deposits	308, 607, 62
Current expenses and taxes paid	2, 720, 73	Individual deposits United States deposits Deposits U.S. disbursing officers	
Premiums on U. S. bonds	691.30	Depositson U.S. disbursing officers.	
Exchanges for clearing house	. 	Due to other national banks.	
Exchanges for clearing house Bills of other national banks	15.00	Due to other national banks Due to State banks and bankers	
Eractional currency nickels cents	153, 16	11	
Specie	42, 387. 40	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Legar-tender notes		: Dins Davabio	
II S certificates of denosit	6, 508, 00	1	
U. S. certificates of deposit Redemption fund with Treas. U. S.			
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 617, 80		
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	2, 250, 00	Total	691, 257. 94

First National Bank, Mount Vernon.

O TIT	No. 3	55. E. W. ROSENKR	ANS, Cashier.
Resources.	;	Liabilities.	
Loans and discounts	\$203, 808, 04	Capital stock paid in.,	\$100, 000. 00
Loans and discounts Diverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Use from other national banks	190, 600, 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 480. 44
Stocks, securities, etc	286.90	National-bank notes outstanding State-bank notes outstanding	\$0,000.00
Due from approved reserve agents. Due from other national banks	46, 347, 33 27, 521, 42 10, 461, 99	State-bank notes outstanding	
Due from State banks and bankers	10, 461, 99	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Individual deposits	217, 950. 17
Current expenses and taxes paid	1, 334, 40	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1,000.00
Checks and other cash items	1, 428. 17	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	9. 694. 00		
kiraetional eurranes: niekels cants l	1.59 100 3	Due to other national banks Due to State banks and bankers	
Legal-tender notes	8, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	4 150 96	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	4, 133, 30		
Total	450, 430, 61	Total	450, 430. 6
Citiz		l Bank, Muncie.	
A. L. KERWOOD, President.	No. 2	•	ARSH, Cashier.
Loans and discounts	\$579, 767, 66	Capital stock paid in	\$200,000.0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Lhecks and other cash items	3, 164, 82 50, 000, 00	Surplus fund	55,000,0
U. S. bonds to secure deposits		Surplus fund	5 5, 000. 0 26, 996. 0
U. S. bonds on hand		National-bank notes outstanding	
Due from approved reserve agents.	21, 444, 20	National-bank notes outstanding State-bank notes outstanding	
Due from Other national banks Due from State banks and bankers.	33, 921. 96	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 885, 00	Endividual demonito	
Current expenses and taxes paid	4, 497, 52	Individual deposits United States deposits Deposits of U.S. disbursing officers	429, 100.0
Premiums on U.S. bonds	3, 250. 00 3, 741. 21	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	14 400 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	14, 400, 00 267, 22		
SpecieLegal-tender notes	267, 22 26, 710, 00 24, 000, 00	Notes and bills rediscounted Bills payable	25, 000. 0
U. S. certificates of deposit	0.050.00	Full management	
razional durrency, increis, cents pecie. Legal-tender notes. U.S. certificates of deposit	2, 25 0, 00 1 , 400, 00		
Total	776, 699. 59	Total	776, 699. 5
Farn	ners' Nationa	l Bank, Muncie.	
GEO. W. SPILKER, President.	No. 4	674. EDWARD OLO	COTT, Cashier
Loans and discounts		Capital stock paid in	\$100,000.0
Overdrafts	25, 000. 00	Surplus fund	2, 000. 0 5, 417. 1
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks securities etc.		Undivided profits	5, 417, 1
Stocks, securities, etc	10, 000, 00	National-bank notes outstanding State-bank notes outstanding	22, 560. 0
Due from approved reserve agents. Due from other national banks	62, 096, 64 26, 430, 19	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers	0, 1001 10	Dividends unpaid	
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 951. 89	Individual deposits	217, 989, 8
Current expenses and taxes paid Premiums on U. S. bonds	2, 100, 20 4, 000, 00	Individual deposits United States deposits Deposits of IVS dislancing Change	.
Checks and other cash items \dots	1 747. 21	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 165. 00	Due to other national banks Due to State banks and bankers	
	135, 20		
Fractional currency, nickels, cents .		Notes and bills rediscounted	
Fractional currency, nickels, cents .	8, 697, 50 19, 520, 00	Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	19, 520, 00	Bills payable	
Fractional currency, nickels, cents . Specie	19, 520, 00 1, 125, 00	Bills payable	

Resources.	l	Liabilities.	
I cans and discounts	\$488, 775, 62	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 444. 69		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund. Undivided profits	60, 000. 00 43, 997. 77
U. S. bonds on hand		Ondivided profits	40, 031.11
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	1, 396, 50	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	151, 599, 89 76, 684, 67	State-bank notes outstanding	
Due from State banks and bankers	10, 001.01	Dividends unpaid	407, 53
Bank'g house, furniture, and fixtures	16, 000. 00		
Due from approved reserve agents. Due from tother national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	1 635 30	Individual deposits United States deposits Deposits of U.S. disbursing officers	364, 915. 83
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		i i	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	3, 794. 70
C	29. 16		
Specie	9, 566, 00	Notes and bills rediscounted Bills payable	· - • • • • • • • • • • • • • • • • • •
Legal-tender notes	14, 720.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U.S			
rractional currency, mekels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	818, 115. 83	Total	818, 115, 83
Second LAWRENCE BRADLEY, President.	No.	ank, New Albany.	PING, Cashier.
Loans and discounts	2 328 82	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	1 3, 4 69. 05
U. S. bonds on hand	1, 900, 00	National-bank notes outstanding	22 500 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	31, 485, 02	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks	1 001 00	Dividends unpaid	
Due from State Danks and Dankers. Rank's house furniture and fixtures	1, 691, 96 8, 803, 70	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	157, 727. 46
Current expenses and taxes paid Premiums on U.S. bonds	970, 86	United States deposits	
Checks and other cash items	11, 27		
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	965.00 215.00	Due to State banks and bankers	
Specie		Notes and bills rediscounted Bills payable.	
Legal-tender notes.	1, 320, 00	Bills payable	
Redemption fund with Treas, U. S.	1, 125, 00	·	
Due from Treasurer U.S			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	313, 696. 51	Total	313, 696. 51
		Bank, New Albany.	
N. T. DE PAUW, President.	No.		CETT, Cashier.
I save and diagonute	£494 800 59	Capital stock paid in	
Overdrafts	4, 979. 80	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc.	25, 000, 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits	· · · • • • • • · · · · · · · · · ·	Undivided profits	76, 899. 10
Stocks, securities, etc.		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	77, 720. 19	National-bank notes outstanding State-bank notes outstanding	,
Due from other national banks Due from State banks and bankers.	770, 95 5, 301, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00	Dividends diffaid	
Other real estate and mortg's owned		Individual deposits	328, 321. 81
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	228. 51	-	
Exchanges for clearing house Bills of other national banks	0.050.60	Due to other national banks	2, 416, 84
Bills of other national banks Fractional currency, nickels, cents.	6, 350. 00 575. 01	Due to State banks and bankers.	574.13
Specie	5, 970, 00	Notes and bills rediscounted	
Legal-tender notes	18, 000. 00	Bills payable	
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S	4, 120.00		
Total	580, 711. 88	Total	580, 711. 88

New Albany National Bank, New Albany.

Resources. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, ctc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	\$394, 365, 26 555, 75 50, 000, 00	Liabilities. Capital stock paid in	\$200, 000.00
Due from approved reserve agents.	\$394, 365, 26 555, 75 50, 000, 00		\$200, 000.00
Due from approved reserve agents.	50, 000, 00		
Due from approved reserve agents.		Surplus fund	80, 000, 00
Due from approved reserve agents.	••••	Surplus fund	30, 711, 58
Due from approved reserve agents. Due from other national banks	18, 890, 00 27, 985, 71	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	27, 985, 71	State-bank notes outstanding	
Due from State banks and bankers	8, 020, 86 4, 113, 03	Dividends unpaid	147.50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	15, 0 0 0, 00	Individual deposits	198 648 15
Current expenses and taxes paid	1, 065, 51	Individual deposits United States deposits Deposits of U.S. disharsing officers	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8, 225, 28
Bills of other national banks	3, 040, 00 594, 24		
Specie	14, 346, 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	29, 890.00	Dins payable	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00		
Total	570, 026. 36	Total	570, 026 . 3 6
First I	National Ba	ınk, New Castle.	
W. F. BOOR, President.	No.		LIPS, Cashier.
Loans and discounts	\$213, 371. 25	Capital stock paid in	\$100, 000, 00
Overdrafts	445, 51 25, 000, 00	Samlus fond	
U. S. bonds to secure deposits		Surplus fund Undivided profits	18, 724, 66
U. S. bonds on hand		National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	23, 748, 36	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	19, 200, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures	6 , 30 0 . 00	Individual deposits	
Current expenses and taxes paid	1,668.59	Individual deposits	150, 550, 55
Premiums on U. S. bonds	269 74	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	200.77	Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 392, 60 317, 67	Due to State banks and bankers	
Specie	4, 777, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	12, 500.00	oms payable	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	303, 175. 64	Total	308, 175. 64
JESSE ARNOLD, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from State banks and bankers! Bank'g house, furniture, and fixtures	ional Bank,	North Manchester.	
JESSE ARNOLD, President.	No.	2903. Ruskin Are	KOLD, Cashier.
Loans and discounts	\$146, 945, 69	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	2, 698, 84 30, 000, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	6, 265. 76
Stocks, securities, etc.		National-bank notes outstanding	27, 000, 00
Due from approved reserve agents.	11, 303, 19	National-bank notes outstanding	
Due from State banks and bankers	356.72	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	9, 798, 25 7, 575, 00	Individual deposits	141 402 10
Other real estate and mortg'sowned Current expenses and taxes paid	1,298,63	United States deposits	
Premiums on U.S. bonds	1,700,00 131.41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	355, 00 191, 25	Due to State banks and bankers	
Specie.	4, 281, 25	Notes and bills rediscounted	
Legal-tender notes	15, 000, 00	Bills payable	
Redemption fund with Treas. U.S.	1, 350, 00		
Due from Treasurer U. S	· • · · · • · · · · · · · · · · · · · ·		

		nk, North Manchester.	
GEO. W. LAWRENCE, President. Resources.	No.	Y - 1 'D'	IILLS, Cashier.
		· -	
Loans and discounts	\$111, 699, 10	Capital stock paid in	\$50,000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits	4, 450, 95 20, 000, 00	Surplus fund	10,000 60
II. S. honds to secure deposits	20,000,00	Surplus fund	2, 080, 11
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents		1	
Stocks, securities, etc	10, 144, 49 10, 510, 57	National-bank notes outstanding State-bank notes outstanding	18,000.00
	184, 56	State-bank notes outstanding	
	184, 56 7, 437, 81	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00	7 11 13 -1 1 14	100 000 45
Other real estate and mortg sowned.	2 547 21	United States deposits	103, 325, 47
Due from State banks and Garkers. Bank'g house, furnitue, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds.		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	93.00		
Exchanges for clearing house	450.00	Due to other national banks Due to State banks and bankers	221.49
Exactional currency nickels, cents.	76.38	Due to State banks and bankers	i
Specie	2, 874. 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 250, 00	Bills payable	5,000.00
U. S. certificates of deposit	900.00		
Due from Treasurer U.S.	500.00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	140 600 07	Total	100 000 00
Total	100, 020. 01	Iouai	188, 628. 07
First N John Overmyer, President.		nk, North Vernon. 4678. ALBERT A. T	RIPP, Cashier.
Loans and discounts	\$107, 062, 99	Capital stock paid in	\$60,000,00
Overdrafts	835. 56	i •	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	15, 000. 00	Surplus fund	200.00
U. S. bonds to secure deposits		Undivided profits	2, 636. 03
Stocks, securities, etc	1, 000. 00	National-bank notes outstanding	13 500 00
Due from approved reserve agents.	19 137 28	National-bank notes outstanding State-bank notes outstanding	10, 500.00
Due from other national banks	1, 897. 10 9, 126. 27 5, 000. 00	I,	
Due from State banks and bankers.	9, 126, 27	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	99, 015, 08
Current expenses and taxes paid	960.83	Certified checks	450.00
Other reacestate and taxes paid. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	2, 400. 00	Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Unecks and other cash items	137.23		· · · · · · · · · · · · · · · · · · ·
Bills of other national banks	920.00	Due to other national banks Due to State banks and bankers	356. 12
Fractional currency, nickels, cents.	91. 72	Due to State banks and bankers	
Specie	9, 775. 25 2, 138, 00	Notes and hills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	675.00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	176, 157. 23	Total	176, 157. 23
		Bank, Peru.	*
M. Shirk, President.	No.		ARDS, Cashier.
Loans and discounts.	\$968, 321. 20 7, 654. 07	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	150, 151, 13
U. S. bonds to secure deposits		Surplus fundUndivided profits	43, 136. 11
II S honds on hand		Notional bank notes autota dia a	88 700 00
Stocks, securities, etc Due from approved reserve agents.	15, 136, 54 177, 149, 03	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	42, 417, 52		
Due from State banks and bankers	184. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	184. 29 25, 523. 5 0 2, 432. 50	Individual deposits	1 006 999 49
Other real estate and mortg's owned	3, 316. 59	United States deposits	1, 006, 322. 48
Current expenses and taxes paid		United States deposits	
Checks and other cash items	3, 456. 83		
Exchanges for clearing house	12, 499, 00	Due to other national banks Due to State banks and bankers	47 400 08
Rills of other national banks	1, 645, 50	l .	
Fractional currency, nickels, cents.		137 4 21 11 11 1	
Fractional currency, nickels, cents.	1, 645, 50 43, 739, 00	Notes and bills rediscounted	
Bills of öther national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	43, 73 9 , 00 40, 000, 00	Bills payable	
Fractional currency, nickels, cents.	40, 000. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	43, 739, 00 40, 000, 00 1, 125, 00 1, 369, 600, 57		

	R IN AV R		
Citi C. H. Brownell, President.	zens' Nation No.1	.al Bank, Peru. 879. Marvin S. Robii	NSON. Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1 6 0, 985. 68	Capital stock paid in	\$100,000,00
Loans and discounts Overdrafts	2, 607, 16		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000. 00 4, 736. 68
U. S. bonds on hand			4, 100.00
Stocks, securities, etc	29, 681, 10	National-bank notes outstanding State-bank notes outstanding	15, 7 40. 00
Due from other national banks	33, 401. 05	State-bank notes outstanding	
Due from State banks and bankers.	6, 999, 23 33, 401, 05 13, 215, 99 17, 500, 0	Dividends unpaid	150.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 300. (0	Individual deposits	182, 305, 09
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	310.17	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 695, 55	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	2, 600, 00 420, 84	Due to State banks and bankers	
Specie	20, 390, 00	Notes and bills rediscounted	
Legal-tender notes	7, 000. 00	Notes and bills rediscounted Bills payable.	
Redemption fund with Treas. U.S.	1, 125, 00	1	
Specie			
Total	322, 931. 7 7	Total	322, 931. 77
First National	Bank of Ma	rshall County, Plymouth.	
MARCUS A. O. PACKARD, President.	No.		AORE, Cashier.
Loans and discounts	\$163, 513, 65	Capital stock paid in	\$50, 000, 00
Overdrafts	2, 370, 15		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund. Undivided profits	30 , 000, 00 11 , 078, 98
U. S. bonds on hand	20,000.00		
Stocks, securities, etc	2, 900. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 0 0
Due from approved reserve agents Due from other national banks	10, 200, 24 324, 95		
Due from State banks and bankers	740.69	Dividends unpaid	545.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	500.00	Individual deposits	139 989 01
Current expenses and taxes paid	911.40	Individual deposits	
Checks and other each items	3, 053. 57	Deposits of U.S disbursing officers	
Checks and other cash items Exchanges for clearing house	0, 000.01	Due to other national banks Due to State banks and bankers	
Bills of other national banks	3,040.00		· · · · · · · · · · · · · · · · · · ·
Specie	389, 24 8, 650, 50	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal tender notes	5, 500, 00	Bills payable	
Redemption fund with Treas, U. S.	562, 50	! 	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total			235, 156. 89
Peopl	e's National	Bank, Princeton.	
WILLIAM L. EVANS, President.		•	BORN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	2, 791. 75	, ,	. ,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks accounting atc	19, 000.00	Surplus fund	25, 000, 00
U. S. bonds on hand			
Stucks, securition, or	1,000.00	National-bank notes outstanding State-bank notes outstanding	17, 100.00
Due from approved reserve agents Due from other national banks	48, 066, 08 31, 761, 16		ı
Due from State banks and bankers	3, 650. 50	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 025. 00	Individual deposits	
Current expenses and taxes paid	3, 254, 43	United States deposits	249, 401. (3
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	160, 74	Due to other national banks	
Bills of other national banks	7, 693. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	189, 14 19,600,00	Notes and hills rediscounted	
Specie	19, 600, 00 7, 200, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	855, 00	-	
Due from Treasurer U. S	859.00		
Total	377, 980. 53	Total	377 , 9 80. 53
		1	·

INDBANA.

First National Bank, Richmond. Provident No. 2680. James F. Reeves, Cashier

James E. Reeves, President.	No. 2	2680. James F. Re	EVES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$542, 181, 82	Capital stock paid in	\$200, 000, 00
Overdrafts U. S. bonds to secure circulation	3,845,11 . 50,600,00	Surplus fund.	100, 000. 00
II. S. bonds to secure deposits	550, 00	Surplus fundUndivided profits	19, 927, 53
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	41, 300. 00
Due from annroyed reserve agents.	14, 861, 57 43, 266, 61	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	656, 40	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000, 00 14, 100, 00	Individual deposits	556, 556, 99
Current expenses and taxes paid Premiums on U.S. bonds	6, 622, 99 7, 538, 50	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	750, 00
Chacks and other cash items.	18,478.98	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10, 000, 00		
Bills of other national banks Fractional currency, nickels, cents.	63, 20	Due to other national banks Due to State banks and bankers	881.76
Specie	52, 500, 00 122, 500, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230, 00 4, 00 0 , 00		
Total	919, 415. 38	Total	919, 415, 38
Secon	d National E	Bank, Richmond.	
Andrew F. Scott, President.	No. 1	988. John B. Dot	GAN, Cashier.
Loans and discounts	\$669, 386, 09	Capital stock paid in	\$150, 000. 00
Overdrafts	7, 355, 15 37, 500, 00	Surplus fund	110, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	10, 795. 13
Stocks, securities, etc. Due from approved reserve agents.	134, 638. 00	National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	3, 956, 43 14, 826, 00	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	02 600 00	Dividends unpaid	
		Individual deposits	771, 964, 96
Current expenses and taxes paid	3, 811. 82	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	3, 719, 78		
Exchanges for clearing house Bills of other national banks	6. 900. 00	Due to other national banks Due to State banks and bankers	12, 228, 26
Fractional currency, nickels, cents.	132.58		
Legal-tender notes	120, 000. 0 0	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 687 50		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S Due from Treasurer U. S	1, 557, 50		
Total		Total	1, 088, 738, 35
Unio		Bank, Richmond.	
JESSE CATES, President.	No. 3		ONES. Cashier.
Loans and discounts	\$279, 460, 88 1, 735, 04	Capital stock paid in	·
	25, 000. 00	Surplus fund Undivided profits	10, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 59 0 , 00
Due from approved reserve agents. Due from other national banks	4, 150. 08		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	12, 520, 00	Individual deposits United States deposits	260, 304. 51
Current expenses and taxes paid Premiums on U. S. bonds	452, 82	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 987. 66		
Exchanges for clearing house Bills of other national banks	1, 394, 60	Due to other national banks Due to State banks and bankers	5, 451, 06 5, 404, 05
Fractional currency, nickels, cents. Specie	110, 23 27, 659, 99	Notes and bills rediscounted	,
Legal-tender notes	30,000 00	Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00	i e	
Total		Total	409, 378. 10
	<u> </u>		

S. Beymer, President.	No. 1		KINS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 0 50. 11	Capital stock paid in	\$100, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	85, 000. 00	Surplus fund	2 0 , 000, 00 1 1, 331, 80
U. S. bonds on hand	50,00		
stocks, securities, etc	62, 000. 00 8, 203. 36 15, 091. 53	National-bank notes outstanding State-bank notes outstanding	76, 500. 00
Due from other national banks	15, 091, 53	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 900. 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	1, 083, 54	Individual deposits United States deposits Deposits of U.S. disbursing officers	119, 173. 1
Current expenses and taxes paid Premiums on U. S. bonds	1 352 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	466.44	Due to other national banks	
Bills of other national banks	257, 00	Due to other national banks Due to State banks and bankers	
		N-4113113	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S	7, 035, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Bills payablo	
Redemption fund with Treas. U. S	3, 825. 00		
Total	327, 005, 04	Total	327, 005. 0
		k, Rockville.	
J. M. NICHOLS, President.	No. 2	2361. S. L. McC	UNE, Cashier.
Loans and discounts	\$159, 987. 42	Capital stock paid in	\$100,000.0
Overdrafts U.S. bonds to secure circulation	6, 893, 45 50, 000, 00	Surplus fund	16, 500. 0
	i	Surplus fund	10, 718. 5
U. S. bonds on hand	850. 00	37-4/11 - 1 - 4 - 4 4 3	45 500 0
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	22, 233, 76	National-bank notes outstanding State-bank notes outstanding	42, 300.00
Due from other national banks	32, 130. 03		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's ownedl	11, 350, 00 7, 965, 09 1, 761, 97	Individual deposits United States deposits Deposits of U.S. disbursing officers	186, 851. 8
Current expenses and taxes paid Premiums on U.S. bonds	1,761.97	United States deposits	
Checks and other cash items	8, 000. 00 2, 085. 13	Deposits of U.S. dispursing officers.	
Checks and other cash items. Exchanges for clearing house Bills of other national banks.	-, 000, 10	Due to other national banks Due to State banks and bankers	
Bills of other national banks	635. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	128. 62 37, 505. 00 12, 735. 00	Notes and hills rediscounted	
Legal-tender notes	12, 735, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Total	356, 570. 38		356, 570. 3
		II	
		nal Bank, Rushville.	
L. LINK, President.	No.		Pugii, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$100,000.0
U. S. honds to secure circulation	25, 000. 00	Surplus fund	30, 000. 0
U. S. bonds to secure deposits		Surplus fund	6, 311. 7
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	· · · · · · · · · · · · · · · · · · ·	l !	ł
		National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 660. 95	li e	ł
Due from State banks and bankers.		Dividends unpaid	
	8,000.00		
Bank'g house, furniture, and fixtures		Individual debosits	173, 303. 7
Other real estate and mortg's owned	1, 896, 35	1: United States denosits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 826. 35 4, 000. 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 826. 35 4, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	i
Other real estate and mortg's owned Current expenses and taxes paid	1, 826. 35 4, 000. 00 1, 677. 57		i
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional engroup, nick is cents.	1, 826, 35 4, 000, 00 1, 677, 57 7, 575, 00	United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	i
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional engroup, nick is cents.	1, 826, 35 4, 000, 00 1, 677, 57 7, 575, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	397. 3
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 826, 35 4, 000, 00 1, 677, 57 7, 575, 00	Due to other national banks Due to State banks and bankers	397.

| 1,486.50 | 1,486.50 | 20.00 | U. S. certificates of deposit | Redemption fund with Treas. U. S. | 1,125.00 | Due from Treasurer U. S. | |

332, 562, 81

Total

332, 562. 81

Total

Rushville National Bank, Rushville. GEORGE C. CLARK, President

Rushv	ille National	Bank, Rushville.	
GEORGE C. CLARK, President.	No. 1	456. E. P.	AYNE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$208, 544, 00	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	235, 00 185, 257, 53	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 465, 32	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 858, 73	Individual deposits United States deposits Deposits of U.S. disbursing officers	314, 772. 96
Premiums on U.S. bonds	• • • • • • • • • • • • • • • • • • •	Deposits of U.S. disbursing officers.	
Exchanges for clearing nouse Bills of other national banks Fractional currency, nickels, cents.	9, 354. 00 126. 80	Due to other national banks Due to State banks and bankers	
Specie	25, 398. 10	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	482, 817. 40	Total	482, 817. 40
Firs	st National B	ank, Seymour.	
JAMES L. GARDINER, President.	No. 1		RPHY, Cashier.
Loans and discounts	\$242, 555. 41	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Capital stock paid in	50, 000. 00 5, 923. 76
U. S. bonds on hand	39, 100, 00 62, 591, 47	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	8, 700, 00	Dividends unpaid	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 359. 68	Individual deposits United States deposits Deposits of U.S. disbursing officers	232, 560. 26
Checks and other cash items. Exchanges for clearing house Bills of other national banks	6, 450, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	66. 63 17, 118. 03 5. 817. 00	Notes and bills rediscounted	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	23.00 p.0.1 a.0.0	
Tgtal	410, 984. 02	Total	410, 984. 02
_		Bank, Seymour.	~
GEO. F. HARLOW, President.	No		OWN, Cashier.
Loans and discounts	\$136, 964. 03 237. 06	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	458, 36 2, 733, 99
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	8, 975. 00 1, 784, 91	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other realestate and mortg's owned	980.09	Dividends unpaid	l
Premiums on U. S. bonds	907.51 3,910.00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 601. 25	Due to other national banks Due to State banks and bankers	
Fractional currency nickals cents	220 15	Notes and bills rediscounted	1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 950, 00 1, 125, 00	mis payaoie	
Total	207, 285. 03	Total	207, 285. 03
TT T3 0 1 0	· ·	[·	· · · · · · · · · · · · · · · · · · ·

First National Bank, Shelbyville.

JOHN MESSICK, President.

No. 1263.

JOHN A. YOUNG, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	1, 262, 08		
U.S. bonds to secure circulation	25, 0 00 . 00	Surplus fund	32, 000, 00
U. S. bonds to secure deposits		Undivided profits	21, 7 30. 06
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding.	22, 000. 00
Due from approved reserve agents.	84, 218, 33	State-bank notes outstanding	
Due from other national banks	159, 241. 87 ₃		
Due from State banks and bankers	9, 035, 97	Dividends unpaid	
Bank'g house, furniture, and fixtures .		i i	
Other real estate and mortg's owned.		Individual deposits	515, 796, 01
Current expenses and taxes paid	2, 374, 48	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	757.37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	10,000.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	245.28	1	
Specie	51, 700. 00	Notes and bills rediscounted	
Legal-tender notes	5, 700. 00	Bills payable	.
U. S. certificates of deposit	·		
Redemption fund with Treas. U.S.	1, 125. 00		
-	004 500 05	m	CO1 500 0
Total	691, 526. 07	Total	691, 526. 07

First National Bank, South Bend.

LUCIUS HUBBARD, President.	No.	126. C. A	. Kimba	LL, Cashier
Loans and discounts	\$298, 588. 70	Capital stock paid in		\$105,000.00
Overdrafts	1, 136. 02	,	1	
U. S. bonds to secure circulation	40,000.00	Surplus fund		52 , 00 0 , 00
U. S. bonds to secure deposits		Undivided profits		20, 138, 59
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes outstand	ling	36, 000, 00
Due from approved reserve agents	64, 503. 24	State-bank notes outstanding		
Due from other national banks	24, 582, 81		'	
Due from State banks and bankers.		Dividends unpaid		
Bank's house, furniture, and fixtures	12, 500. 00		1	
Other real estate and mortg's owned		Individual deposits		270, 316, 10
Current expenses and taxes paid	3, 223, 72	United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing off	ficers	
Checks and other cash items	1, 413, 58			
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	7, 082. 00	Due to State banks and bank	ers	
Fractional currency, nickels, cents.	445.47		İ	
		Notes and bills rediscounted		<i></i>
SpecieLegal-tender notes	4, 000. 00	Bills payable		
U. S. certificates of deposit		1	ļ	
Redemption fund with Treas. U. S.	1, 800. 00	(ì	
Due from Treasurer U. S	200.00		1	
Total	483, 454. 69	Total		483, 454. 69

South Bend National Bank, South Bend.

WILLIAM MILLER, President.	No. 1	739. MYRON CAMP	Myron Campbell, Cashier.	
Loans and discounts	\$298, 801. 26 3, 280, 00	Capital stock paid in	\$100, 000. 00	
U. S. bonds to secure circulation	100,000.00	Surplus fund	30, 000. 00	
U. S. bonds to secure deposits		Undivided profits	35, 610. 47	
U. S. bonds on hand				
Stocks, securities, etc	17, 200. 00 61, 003. 40	National-bank notes outstanding.		
Due from other national banks	01,003.40	State-bank notes outstanding		
Due from State banks and bankers		Dividends unpaid	175. 0 0	
Bank'g house, furniture, and fixtures	25, 000. 00	•		
Other real estate and mortg's owned		Individual deposits	309, 741. 21	
Current expenses and taxes paid Premiums on U. S. bonds	4, 077. 43 15, 000. 00	United States deposits		
Checks and other cash items	861.81	Deposits of C.S. disbut sing officers.		
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	18, 768. 00	Due to State banks and bankers		
Fractional currency, nickels, cents.	40.78	Notes and bills rediscounted		
Legal-tender notes	13, 296, 00 5, 000, 00	Bills payable		
U. S. certificates of deposit	0, 000.00			
Redemption fund with Treas. U. S.	3, 198, 00			
Due from Treasurer U.S				
Total	565, 526, 68	Total	565, 526, 68	

	No. 2		
Resources. Loans and discounts	41 102 011 00	Liabilities. Capital stock paid in	
Loans and discounts	\$1, 122, 011, 20 6, 598, 26	il i	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	200, 000. 00 170, 089. 92
U. S. bonds on hand	27, 976, 54 88, 986, 76	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures	38, 487, 86 5, 588, 58	Dividends unpaid	
Bank g nouse, infiniture, and nature Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	9, 023. 25	Individual deposits	777, 171, 42
Premiums on U. S. bonds	8, 013. 43	1	
Bills of other national banks Fractional currency, nickels, cents	239, 94	Due to other national banks Due to State banks and bankers	
Oma air.	71, 974. 00 20, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 511, 116. 12	Total	1, 511, 116. 12
Nation President.	nal State Ba No. 1	ink, Terre Haute. 1103. Chas. M. Wal	RREN, Cashier,
Loans and discounts	\$392,058.89	Capital stock paid in	
Overdrafts		Surplus fund	
U.S. bonds to secure deposits Stocks, securities, etc Due from approved reserve agants.	40, 000. 00	National-bank notes outstanding . State-bank notes outstanding	
Due from approved reserve agants. Due from other national banks Due from State banks and bankers.	1, 613, 92 4, 138, 38		
Bank'g house, furniture, and fixtures	18, 000. 00	Dividends unpaid	
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 454. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers	285, 796. 40
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers .	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 734, 00 259, 32	Due to State banks and bankers	
Bris Vollet and an advance of the fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	43, 552. 00	Notes and bills rediscounted Bills payable	**************
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total		Total	654, 946. 63
Vigo Cou	nty Nationa	l Bank, Terre Haute.	
BENJ. G. HUDNUT, President.	No. 3	929. Chas. W. C	CONN, Cashier.
Loans and discounts	\$395, 084. 00 4. 718. 87	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surples fundUndivided profits	7, 000. 00 21, 085, 52
BENJ. G. HUDNUT, President. Loans and discounts	61, 832. 03	National-bank notes outstanding State-bank notes outstanding	33, 750, 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	38, 221, 73	Dividends unpaid	·
Other real estate and mortg's owned Current expenses and taxes paid	1, 298. 23	Individual deposits	341, 177. 92
Premiums on U.S. bonds	6, 000, 00 7, 763, 92	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items		Due to other national banks	29, 079. 16 54, 844. 52
Checks and other cash items Exchanges for clearing house Bills of other national banks	23, 064.00	Due to State basks and bankers	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	23, 064. 00 66. 84 35, 700. 00 21, 000. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	23, 064, 00 66, 84 35, 700, 00 21, 000, 00	Notes and bills rediscounted	

Resources.		Liabilities.	
Loans and discounts	\$189, 984, 85	Capital stock paid in	\$100,000.00
Overdrafts	2, 01c, 54 - 50, 00c, 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 595, 63
U. S. bonds on hand Stocks, securities, etc	55, 000, 00		
Due from approved reserve agents.	65, 960, 75	National-bank notes outstanding. State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	452, 25		
Bank'g house, furniture, and fixtures	11, 000. 00	Dividends unpaid	
		Individual deposits	224, 691. 14
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Expenses for elegring house	012.12	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	813.00
Checks and other eash items	1, 094, 11	Deposits of U.S. disbursing officers	· · • • • • • • • • • • • • • • •
Bills of other national hanks	467 00	Due to other national banks Due to State banks and bankers	646, 16
Fractional currency, nickels, cents.	324.06	Due to State banks and bankers	
Legal-tender notes	9,700.00	Notes and bills rediscounted	
U.S. certificates of deposit.	0.070.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 230.00		
Total	401, 747. 93	Total	401 747 09
10041	401, 141, 20	10(a)	401, 747.95
Farmer	s' National	Bank, Valparaiso.	
Joseph Gardner, President.	No. 2		MEW, Cashier.
Loans and discounts	\$128, 789. 95	Capital stock paid in	\$50,000.00
Overdrafts	817.96	!	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	20, 000, 00 8, 662, 93
U. S. bonds on hand	150. 00 :	'	
Stocks, securities, etc	107, 063, 97 52, 472, 25	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	12, 108. 91	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2 823 00 1	Dividends unpaid	· · · · · · · · · · · · · · · · · ·
Dther real estate and inorig 8 owned:		Individual deposits.	228, 431. 63
Current expenses and taxes paid Premiums on U.S. bonds	984. 10 2, 193. 55	Individual deposits. United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	244.62	·	
Exchanges for clearing house Bills of other national banks.	1, 215.00	Due to other national banks Due to State banks and bankers	42 731 59
Fractional currency, nickels, cents.	157. 57		
SpecieLegal tender notes	30, 422, 70 8, 570, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U.S.	962, 90		
Total	361, 076, 08	Total	361, 076. 08
			501, 0/0. 08
Firs	st N ational :	Bank, Vernon.	
JACOB FOEBEL, JR., President.	No. 4	1688. John S. Mo	RRIS, Cashier.
Loans and discounts	\$55, 756. 20	Capital stock paid in	\$50,000.00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	19 500 00	Sumply of the d	
U.S. bonds to secure deposits	12, 300, 00	Surplus fundUndivided profits	300. 00 953. 48
U. S. bonds on hand		N-4:1 }- 1 - 4 - 4 - 1	
Stocks, securities, etc	34, 798, 33	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks		Tri-11 1	
Due from State banks and bankers. Bank'e house furniture andfixtures	1, 215, 79	Dividends unpaid	162, 09
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	55 , 273. 0 5
Premiums on U. S. bonds	2, 156, 25	Deposits of U.S. disbursing officers	••••••
Checks and other cash items	1, 223, 65		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	18, 88	il i	
SpecieLegal-tender notes	5, 926, 20 3, 520, 00	Notes and bills rediscounted Bills payable	
U, S. certificates of deposit		Date pagaote	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
TOTAL TIPESHIEL O.D			
Total	117, 938. 53	Total	117, 938. 53

First National Bank, Vevay.

C. S. TANDY, President.

No. 346.

ALBERT G. CRAIG, Cashier.

C. S. TANDY, President.	No.	ALBERT G. CRAIG, Uashier.		
Resources.		Liabilities.		
Leans and discounts	\$70, 233, 16	Capital stock paid in	\$50, 000. 60	
U. S. bonds to secure circulation	310, 63 50, 600, 60			
U. S. bonds to secure deposits U. S. bonds on hand	95, 500. 00	Surplus fundUndivided profits	17, 194. 35	
U. S. bonds on hand	33, 300. 00	National-bank notes outstanding	45, 000, 00	
Stocks, securities, etc	17, 436, 07 6, 876, 91	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	44.10	Dividends unpaid	75.00	
Bank'g house, furniture, and fixtures	7, 500. 00	-		
Other real estate and mortg's owned Current expenses and taxes paid	8 93. 0 8	Individual deposits. United States deposits. Deposits of U.S. disbursing officers	131, 422.00	
Premiums on U.S. bonds	714.95	Deposits of U.S. disbursing officers		
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	110, 00 45, 33	Due to State banks and bankers		
SpecieLegal-tender notes	11, 248, 00	Notes and bills rediscounted		
Legal-tender notes	620.00	Bills payable		
U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00			
Total	263, 692. 23	Total	263, 692. 23	
First	National B	ank, Vincennes.		
JOHN H. RABB, President.	. No.	1873. J. L. BAY	ARD, Cashier.	
Leans and discounts		Capital stock paid in	\$100,000.00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc	18, 896, 76 50, 000, 00	Surplus fund	20, 000, 00	
U. S. bonds to secure deposits		Surplus fund	24, 029. 54	
Stocks, securities, etc	19, 650. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
The from other national banks	176 886 69	State-bank notes outstanding	••	
Due from other hattonal dates: Due from State banks and bankers Bank'g house, furniture, and fixtures	110,000.02	Dividends unpaid	1, 326, 00	
Bank'g house, furniture, and fixtures Other real estate and morto's owned	10, 000. 00	Individual deposits	742, 548. 30	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers		
Premiums on U. S. bonds	5, 500, 00 1, 265, 00		l .	
Exchanges for clearing nouse		Due to other national banks Due to State banks and bankers	13, 172, 20 45, 228, 99	
Bills of other national hanks	31, 625, 00 423, 31		i	
Specie	18, 160, 00 76, 500, 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	10, 000.00	Ditto pay asserting		
Redemption fund with Treas. U.S	2, 250, 00			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	991, 305, 03	Total	991, 305, 03	
		<u> </u>	1	
S. GIMBEL, President.		Bank, Vincennes. 3864. George R. A	LSOP, Cashier.	
Loans and discounts		Capital stock paid in		
Overdrafts	5, 451, 52	li -		
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	4, 500, 00 10, 120, 58	
U.S. bonds to secure deposits U.S. bonds on hand	100.00			
Stocks, securities, etc	26, 642. 31 98, 910. 86	National-bank notes outstanding	22, 500. 00	
Due from other national banks	54, 472, 23	li -		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 500, 00	Dividends unpaid	1, 6 35, 00	
Other real estate and morto's owned	!	Individual deposits	449, 652, 49	
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	2,000.00	United States deposits Deposits of U.S. disbursing officers		
Checks and other cash items	2, 000. 00 616. 98	1	ł	
Exchanges for clearing house Bills of other national banks	10, 500. 00	Due to other national banks Due to State banks and bankers	19, 125. 36 104. 33	
Prostional surrency niekaly conta	1 179 25			
Legal-tender notes	35, 000. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	1 195 00			
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00			
Total	607, 637, 76		607, 637. 76	
	1	i.		

7	6.4	Distration	37	Degrandant

	и лери	ANA.	
Fir	st National	Bank, Wabash.	
J. S. DAUGHER Y, President.	No.	129. F. W. M.	RSE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$343, 393. 50		\$75,000,00
Overdrafts	5, 088, 12	-	
U. S. bonds to secure circulation U. S. bonds to secure deposits	30,000.00	Surplus fund. Undivided profits	55, 000. 00 4, 029, 46
TT C hands on hand	700 00 1		
Stocks, securities, etc	22, 506, 43 32, 702, 32	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from other national banks	3 949 66		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10 000 00		
Other real estate and morty sowned	200.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	327, 429. 79
Current expenses and taxes paid Premiums on U. S. bonds	3, 380. 53	Deposits of ITS dishursing officers	
Checks and other cash items	2, 177. 61	1	
Exchanges for clearing house	565.00	Due to other national banks Due to State banks and bankers	2, 451. 87
Fractional currency, nickels, cents.	188. 07		
Specie	25, 976, 50 9, 600, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	3,000.00	Data payable	••••••
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00	:	
Total	401 777 84	Total	
Total	491, 111.74	Total	491, 777.74
Wab	ash National	l Bank, Wabash.	
JOSEPH W. BUSICK, President.		3935. James I. Robert	rson, Cashier.
	\$221, 829, 91	Capital stock paid in	\$120,000,00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 764, 57		
U. S. bonds to secure deposits	30, 000, 00	Surplus fund	3, 400, 0 0 3, 259, 06
U. S. bonds on hand		35 4 33	
Stocks, securities, etc	8, 528, 52 8, 658, 89	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from other national banks	5, 731, 80	and state state investmenting	
U. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Charles and other cash items.	2, 20 12, 267, 23	Dividends unpaid	
Other real estate and mortg's owned	12, 001.00	Individual deposits	162, 141, 68
Current expenses and taxes paid	1,996.06	Individual deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items. Exchanges for clearing house Bills of other national banks	440.84		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	197. 17		
Specie	14, 933. 45 7 000 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit		payame	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 359. 00		
Total	215 800 74	Total	915 900 74
Total	313, 600.14	Location	
People'	s National E	Bank, Washington.	
HUGH BARR, President.	No.	3842. R. C. D	avis, Cashier.
Loans and discounts	\$167, 620, 85	Capital stock paid in	\$50,000.00
		i 1	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund	10, 000, 00 3, 122, 35
U. S. bonds on hand			
Stocks, securities, etc	14, 297, 80	National bank notes outstanding	11, 250. 00
Due from other national banks	15, 654. 15	State-bally notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	200.00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	000.00	Individual deposits	221, 363, 76
Current expenses and taxes paid	936. 88	United States deposits	
Premiums on U. S. bonds Checks and other eash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	2, 811. 08
Bills of other national banks Fractional currency, nickels, cents.	4, 363, 00 308, 54	Due to State banks and bankers	
Specie	8, 438, 30	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	11,000.00	Bills payable	
Redemption fund with Treas. U.S.	112.50	i	
Due from Treasurer U.S			
Total	298, 547. 19	Total	298, 547. 19

INDIANA.

Washington National Bank, Washington.

E. W. THOMPSON, President.	No. 2	2043. W. M. II	AYES, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	30, 009, 00	Surpius faud	15, 000, 00 11, 947, 62
Stocks, securities, etc	32, 000, 00 83, 912, 71	National-bank notes outstanding. State-bank notes outstanding	27, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	32, 471. 93 5 6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 415, 36	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	923.00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents. Specie		Due to State banks and bankers Notes and bills rediscounted	i
Legal-tender notes	47, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S		m	
Total	380, 042. 43	Total	380, 042. 43

INDIAN TERRITORY.

First National Bank, Ardmore.

C. C. Hemming, President.	No. 4	393.	C. L. Anders	
Resources.			Liabilities.	
Loans and discounts	\$107, 148, 10 17, 542, 80	Capital stock paid		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.		Surplus fund Undivided profits		7, 200. 00 3, 000. 55
Stocks, securities, etc	2, 657. 10	National-bank note State-bank notes o		13, 500. 00
Due from other national banks Due from State banks and bankers	8, 586, 75	Dividends unpaid.	3	
Bank's house, furniture, and fixtures Other real estate and morts's owned Current expenses and taxes paid.	2, 852, 32	, Individual deposit United States depo	S	75, 343. 7 2
Premiums on U. S. bonds Checks and other cash items	1, 270. 80	Deposits of U.S.disl	bursing officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing houseBills of other national banks Fractional currency, nickels, cents.	75.00	Due to other nation Due to State banks	nal banks and bankers	252. 63
Legal-tender notes	7, 356, 60	Notes and bills red Bills payable		
U. S. certificates of deposit	675.00			
Total	174, 296, 90	Total	-	174, 296, 90
City	National E	Bank, Ardmore.		
F. M. DOUGHERTY, President.	No. 4	1723.	H. F. Po	TTS, Cashier.
Loans and discounts				
Overdrafts	12, 500.00	Surplus fund Undivided profits.		1, 334, 70
U. S. bonds on hand		Mational bank note	o ontatandina	0.750.00

Loans and discounts Overdrafts		Capital stock paid in	\$45, 000, 00 2, 850, 00
U. S. bonds to secure circulation		Surplus fund.	
U. S. bonds to secure deposits		Undivided profits	1, 334.70
U. S. bonds on hand			
Stocks, securities, etc			9, 750. 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		T-71-17-17-17-1	10.074.50
Other real estate and mortg's owned		Individual deposits	13, 954. 73
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of C.S. disputsing officers	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total	72, 889. 43	Total	72, 889. 43

First	National Bank, Mu	iscogee.
ROBERT L. OWEN, President.	No. 4385.	C. H. WARTH, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved roserve agents. Due from State banks and bankers Bank'g house, fit initure, and fixtures Bank'g house, fit initure, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing bouse Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 148, 65 25, 000, 00 25, 000, 00 50, 801, 94 1, 300, 45 17, 972, 45 1, 519, 48 90, 10 5, 500, 00 1, 100 11, 09 7, 321, 55 3, 000, 00 1, 125, 00 1, 125, 00	tock paid in \$100,000.00 and
Total		237, 063. 63

INDIAN TERRITORY.

Chickasaw National Bank, Purcell.

ROBERT J. LOVE, President.		4756. A. D. H.	
Resources.		Liabilities.	
Loans and discounts	\$57, 581. 31	Capital stock paid in	\$14.200.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	153, 04 12, 500, 00	Sarolas fund	
U. S. bonds to secure deposits		Sarplus fund	2, 977. 97
U. S. bonds on hand			
		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 614. 49	1	
Bank's house furniture and fixtures	3, 359. 19	Dividends unpaid	
Other real estate and mortg's owned	2, 500. 00	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	43, 171. 56
Current expenses and taxes paid Premiums on U.S. bonds	1, 049, 20 2, 100, 00	United States deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	496, 17	}	
Exchanges for clearing house Bills of other national banks	2, 190, 00	Due to other national banks Due to State banks and bankers	255, 22 909, 60
Fractional currency, nickels, cents.	102, 66	Due to State banks and bankers	
Specie	4, 848, 70	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	102, 764, 35	Total	102, 764. 35
	-11 NT-+21	D1- D1	
		Bank, Purcell.	~ ~
S. L. WILLIAMS, President.			BALL, Cashier.
Loans and discounts	\$102, 525. 99	Capital stock paid in	\$50, 000. 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	12, 500, 00	Surplus fund	3, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 578. 99
Stocks securities etc		National-bank notes outstanding	11 250 00
Due from approved reserve agents.	19, 575, 47 12, 079, 58	National-bank notes outstanding State-bank notes outstanding	***************************************
Due from other national banks	12, 079, 58	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 365. 69		
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items	754 11	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 470. 31
Premiums on U.S. bonds	/34.41	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing bouse	488, 00	11	
		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	17. 17	NT-4 and hills no linear 4-3	
Legal-tender notes	8, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Due from Treasurer U. S.	562. 50		
Bills of other national banks. Fractional currency, nickels, cents. Specie	170, 299, 30	Total	170 200 20
			170, 200.00
		Bank, Vinita,	
S. S. Cobb, President.	No.	4704. II. C. (Capital stock paid in	Соо к, Cashier.
Loans and discounts	\$47, 826. 40	Capital stock paid in	\$50,000.00
U.S. bands to secure circulation	1, 183. 54	Surplus fund	
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	500.00 2,420.56
U. S. bonds on hand		NT-4:11:1	i '
Due from approved reserve agents.	43, 392, 61	National-bank notes outstanding State-bank notes outstanding	11, 240, 00
Due from other national banks	536.90	70: 13 1 13	
Due from State banks and bankers.	9 000 93	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	53, 438, 72
Current expenses and taxes paid	5 59. 7 5	United States deposits. Deposits of U.S. disbursing officers.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	2, 000, 00 1, 723, 74	Deposits of O.S. disoursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 254. 45
Bills of other national banks Fractional currency, nickels, cents.	165.00 103.96		
Chagie	3, 415. 50	Notes and bills rediscounted	
U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 785, 00	Bills payable	
o. p. cermicates of deposit	562.00		
Redemption fund with Treas. U.S.			i
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	118, 853, 73	Total	118, 853. 73

50 W A.

First National Bank, Albia.

J. H. DRAKE, President.	No.	No. 1799. Tom, D. Leckm.		KMAN, Cashier.	
Paganneas			Liabilities.		
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$161, 111, 42	Capital stock pa	id in	\$50, 000, 00	
Overdrafts	2, 796, 42				
U. S. bonds to secure deposits		Undivided profit	(8	7, 050. 67	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	27, 025, 00	. National-bank n	otes outstanding	11, 256, 00	
Due from approved reserve agents.	6, 695, 80	State-bank notes	otes outstanding s outstanding		
Due from other national banks Due from State banks and bankers.	19, 499, 21	Dividends unpai	id		
Bank'g house furniture, and fixtures	10, 000. 00	Individual dono	eita	189 486 85	
Current expenses and taxes paid	1, 449. 21	United States de	sits eposits	105, 400, 00	
Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Carrent expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.		Deposits of U.S.	hsbursing officers.		
Exchanges for clearing nouse		Due to other nat	tional banks aks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	41.00	1	į		
Specie	1 20 200 00 1	Notes and bills i	rediscounted		
U.S. certificates of deposit	500.40				
U. S. certificates of deposit	562.40				
Total	277, 787. 52	Total	•	277, 787. 52	
		Bank, Algona	· · · · · · · · · · · · · · · · · · ·		
A. A. CALL, President.	No. 3		WM, K, FERG	JSON, Cashier,	
Loans and discounts	\$104, 934, 82	Capital stock pa	id in		
Ovenduette	779 00				
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	10,000.00	Undivided profit	S	2, 939, 82	
U. S. bonds on hand Stocks, securities, etc		National-bank n	otes outstanding.	11, 700, 00	
Due from approved reserve agents.	16, 171, 72 12, 707, 00	State-bank notes	otes outstanding s outstanding	,	
Due from other national banks Due from State banks and bankers.	2, (65, 50)	Dividends unpai	id		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7,440.00 1,200.00	Individual denos	sits	107, 700, 56	
Current expenses and taxes paid	1, 048, 54	United States de	eits posits disbursingofficers		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 950, 00 51, 94				
Exchanges for clearing house		Due to other nat	tional banks aks and bankers		
Descriptional automorphic pickeds south	02.01		ediscounted		
Legal-tender notes	4, 000. 00	Bills payable	ediscounted		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	585.00				
Total	177, 640. 38	Total		177, 640. 38	
		l Bank, Ames	5.		
WALLACE M. GREELEY, President.	No.	3017.	E. R. Chamber	LAIN, Cashier.	
Overdrafts	881.98	: сариаі stоск ра !	та ти	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	G	10, 000. 00 13, 128. 43	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers		o may rated proud	30	10, 120, 43	
Stocks, securities, etc	15, 475, 09	National-bank n State-bank note	otes outstandings outstanding	11, 250. 00	
Due from other national banks		D. 11	1		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	9, 300, 00	Dividenda unpai			
Other real estate and mortg's owned	2,000.00	Individual depor	sits	87, 890. 61	
Premiums on U. S. bonds	2,000,00	Deposits of U.S.	disbursing officers.		
Checks and other cash items Exchanges for clearing house		Due to other na	tional banks		
Bills of other national banks Fractional currency, nickels, cents.	240, 00	Due to State bar	nks and bankers		
Specie	5, 230, 00	Notes and bills r	ediscounted		
Legal-tender notes. U. S. certificates of deposit	2, 200, 00	Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	(,			
Total		Total		172, 269. 04	
	1	11			

213, 679. 05

Total

IOWA.

Anamosa National Bank, Anamosa

Anam	osa National	Bank,	Anamosa.	
C. H. Lull, President.	No.	696.	C. S. M117	LARD, Cashier.
Resources.			Liabilities.	
Loans and discounts		Capital	steck paid in	\$50, 000.00
Overdrafts	19 500 00 :	Surplus	fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivid	fundled profits	1, 425. 62
Stocks, securities, etc	000.00	Nation:	d-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	4, 119. 00	State-ba	ink notes outstanding	
Due from State banks and bankers.		Divider	ds unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	1, 537. 16	Individ	ual deposits	28 870 71
Current expenses and taxes paid	1, 792, 70	United	ual deposits	20, 610.11
Premiums on U.S. bonds	2, 000, 00 6, 37	Deposit	s of U.S. disbursing officers.	
Exchanges for clearing house		Due to	other national banks State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	380.00 51.19			
	1 904 15	Notes a	nd bills rediscounted yable	
Legal-tender notes U. S. certificates of deposit.	1, 390. 00	виня ра	yabie	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	1		
Due from Treasurer U.S		_		
Total	91, 546. 33	To	otal	91, 546. 33
A tlar	ntic N ational	Bank,	Atlantic.	
J. A. MCWAID, President.	No.			HOLS, Cashier.
Loans and discounts	\$170, 893, 60	Capital	stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	12, 500, 00	Surplus	fund	20, 000, 00
U. S. bonds to secure deposits		Undivid	fundled profits	4, 374. 29
Stocks, securities, etc		Nationa	d-bank notes outstanding ank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	16, 622. 48	State-ba	ank notes outstanding	
Due from State banks and bankers.	1, 769, 24		ds unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000, 00 1, 635, 07	: : Individ	ual dangaita	149 947 08
Current expenses and taxes paid	1, 853, 97	United	ual deposits	140,027.00
Premiums on U.S. bonds	2, 551. 24	Deposit	s of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to	other national banks State banks and bankers	192. 27
Bills of other national banks Fractional currency, nickels, cents.	8, 300, 00 106, 10			
Cuccio	4 375 95	Notes a	nd bills rediscounted yable	5, 000. 00
U. S. certificates of deposit	5, 000.00	bilis pa	yapıe	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	1		1
Total			tal	095 950 90
101811	253, 330, 36	1.0	Cat	235, 350. 38
	National Ba			
S. S. SWEET, President.	No.			VEET, Cashier.
Loans and discounts Overdrafts		_	stock paid in	
U. S. bonds to secure circulation	1, 783. 88 12, 500. 00	Surplus	fundled profits	25, 000, 00 14, 183, 31
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, otc. Uue from approved reserve agents. Due from other national banks.		Undivid	led profits	14, 183. 31
Stocks, securities, etc	00 000 00	Nationa	d-bank notes outstanding	11,250.00
Due from approved reserve agents. Due from other national banks	20, 296, 80	State-Da	ink notes outstanding	
Due from State banks and bankers		Divider	ds unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0,000.00	Individ	ual deposits	113, 130, 24
Current expenses and taxes paid	912. 87	United	States deposits	
Premiums on U. S. bonds	287. 18	1		1
Exchanges for clearing house Bills of other national banks		Due to	other national banks State banks and bankers	115, 50
Fractional currency, nickels, cents.	103.11	1		
SpecieLegal-tender notes	7, 714. 25 6, 500. 00		nd bills rediscounted	
U.S. certificates of deposit		pa	J ~~~~	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	İ		
Total	213 679 05	То	tal	213 679 05

213, 679. 05

Total.....

Citizens' National Bank, Belle Plaine.

Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Other was and other cash items. Liabilities. Capital stock paid in. Undivided profits Undivided profits Undivided sunpaid. 6,000.00 Ustate bank notes outstanding. Dividends unpaid. 6,000.00 United States deposits. United States deposits. Deposits of U.S. disbursing officer	Lossom, Cashier.
State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Due from other national banks State-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Attona: bank notes outstanding State-bank notes outstanding Dividends unpaid. State-bank notes outstanding Dividends unpaid. State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United States deposits. Deposits of U.S. disbursing officer	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Attorna: bank notes outstanding State-bank notes outstanding Dividends unpaid. State-bank notes outstanding Dividends unpaid. Individual deposits United States deposits. Deposits of U.S. disbursing officer	\$50,000.00
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Attona: bank notes outstanding State-bank notes outstanding Dividends unpaid. State-bank notes outstanding Dividends unpaid. State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United States deposits. Deposits of U.S. disbursing officer	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Attorna: bank notes outstanding State-bank notes outstanding Dividends unpaid. State-bank notes outstanding Dividends unpaid. Individual deposits United States deposits. Deposits of U.S. disbursing officer	926, 95
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items State-bank notes outstanding 41.23 1, 373.44 Dividends unpaid G, 000.00 United States deposits United States deposits Deposits of U.S. disbursing officer	1
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items 41. 23 1, 373. 44 Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officer	11, 250, 00
Due from State Banks and Bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	i .
Other real estate and mortg's owned Individual deposits . Current expenses and taxes paid . 376.02 United States deposits . Deposits of U.S. disbursing officer Checks and other cash items	
Our ent expenses and taxes pad 370. 22 Premiums on U. S. bonds 2, 093. 75 Checks and other cash items 52 Exchanges for clearing house 50. 50. 50. 50. 50. 50. 50. 50. 50. 50.	42, 089, 10
Checks and other cash items	s.:
Exchanges for clearing house Due to other national banks Bills of other national banks 410.00 Due to State banks and bankers	• • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents . 27. 37	
Specie 3, 483, 75 Notes and bills rediscounted Legal-tender notes 2, 500, 00 Bills payable.	6, 000, 00
U. S. certificates of deposit	
Exchanges for clearing house Bills of other national banks Bills of other national banks Fractional currency, nickels, cents Specie Logal-bender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Due to other national banks Due to other national banks Structure of State banks and bankers 27. 37 Specie Bills payable Bills payable Bills payable	
Total	110, 266, 05
First National Bank, Boone.	
,	ERMAN, Cashier.
Loans and discounts \$218, 295. 48 Capital stock paid in	
Overdrafts 505.88	' '
U. S. bonds to secure circulation. 12,500,00 Surplus fund. U. S. bonds to secure deposits. Undivided profits.	45, 000, 00
U. S. bonds on hand	
Stocks, securities, etc	11, 250, 00
Due from other national banks	
	1
Otherreal estate and mortg's owned 7, 000, 00 Individual deposits	211, 972, 00
Current expenses and taxes paid	
	1
Exchanges for clearing house Due to other national banks Bills of other national banks 1,900.00 Due to State banks and bankers	•-
Fractional currency, nickels, cents. 276. 40	
Exchanges for clearing noise Bills of other national banks	13.
U. S. certificates of deposit	
Redemption fund with Treas. U. S. 562, 50	
Total	322, 772, 31
	
First National Bank, Brooklyn. T. J. Holmes, President. No. 3284. B. M. T.	ALBOTT, Cashier.
Loans and discounts	
	6, 000. 00
U. S. bonds on hand	1
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. 20, 380.17 State-bank notes outstanding.	13, 050, 00
Due from approved resolve agents. Due from other national banks	i
Due from State banks and bankers. 4, 203, 25 Dividends unpaid	
Bank'g house furniture, and fixtures 5,000.00 Other real estate and mortg's owned Individual deposits	124, 500, 13
Current expenses and taxes paid 905. 05 United States deposits	
Premiums on U. S. bonds Deposits of U. S. disbursing office Checks and other cash items 1, 248. 36	i
Exchanges for clearing house Due to other national banks	
Fractional currency, nickels, cents. 54, 53	
Specie 2, 967. 50 Notes and bills rediscounted	
U.S. certificates of deposit	
U. S. certificates of deposit Redemption fund with Treas. U.S. 652.50 Due from Treasurer U. S	
Total 195, 680, 11 Total Total	195, 680. 11
199, 000. 11	199, 660. 11

Firs	t National B	ank, Burlington.	
LYMAN COOK, President.	Yō.		STER, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$190, 920. 04 1, 212. 35	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	27, 600. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc. Due from approved reserve agents.	38, 477, 42	National-bank notes outstanding	
Due from other national banks	3, 967, 87	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 302, 38	l i	
Otherreal estate and mortg's owned Current expenses and taxes paid		Individual deposits	42 620 19
Premiums on U. S. bonds	12,690.83	Deposits of U.S. disbursing officers	1,360 88
Exchanges for clearing house		Due to other national banks	9, 526, 00
Fractional currency, nickels, cents	2, 232. 00	Due to State banks and bankers	ŕ
Specie Legal-tender notes	5 6, 835. 30	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		
Due from Treasurer U.S	1, 125, 00 1, 000, 00		
Total	477, 974, 25	Total	477, 974. 25
Merchai		Bank, Burlington.	
T. W. BARHYDT, President.			RETT, Cashier.
Loans and discounts	\$376, 612. 65	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	444.58 25,000.00	Surplus fund	35, 000, 00
II S honds to secure deposits	1 	Surplus fund Undivided profits	13, 236, 15
U. S. bonds on hand Stocks, securities, etc	1 92,000.10	National-bank notes outstanding. State-bank notes outstanding	18, 147. 50
Due from approved reserve agents. Due from other national banks	11, 914, 82		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 273. 54	Dividends unpaid	
Other real estate and mortg's owned	1, 800, 00	Individual deposits	384, 192, 97
Current expenses and taxes paid Premiums on U. S. bonds	29.50	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 375, 80		
Bills of other national banks	11, 340. 00	Due to other national banks Due to State banks and bankers	59, 047, 38
Fractional currency, nickels, cents. Specie Legal-tender notes	38, 129, 50	Notes and bills rediscounted	
U.S. certificates of deposit	10, 000. 00	Bills payable	••••••
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total			639, 689. 61
Natio	nnal State B	ank, Burlington.	
JNO. T. RENEY, President.			MING, Cashier.
Loans and discounts	\$824, 457. 79	Capital stock paid in	\$150,000.00
		Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	5 2, 687. 28
U.S. bonds on hand. Stocks, securities, etc. Lue from approved reserve agents. The from other national banks.	2, 300. 91	National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Due from approved reserve agents. Due from other national banks	2, 300. 91 119, 458, 80 21, 871, 27 7, 217, 78	State-bank notes outstanding	••••••
Due from State banks and bankers. Bank's house, furniture, and fixtures	7, 217, 78 30, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	484, 849. 23
Current expenses and taxes paid Premiums on U.S. bonds	6,000.00	Certified checks	175.00
Checks and other cash items	9, 305. 55	United States deposits. Deposits of U.S. disbursing officers.	•••••
Bills of other national banks	6, 707. 00	Due to other national banks	157, 450, 52
Fractional currency, nickels, cents. Specie	19, 825. 70	Due to State banks and bankers	152, 376. 42
U. S. certificates of deposit	35, 070. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687, 50 1, 500, 00	. J.	
Total	1, 131, 288. 45	Total	1, 131, 288. 45

First National Bank Carrell

Fir C. D. BOYNTON, President.		Bank, Carroll. 3969. C. L. WAT	lles, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$218 006 09	Capital stock paid in	±100 000 00
Overdrafts	429, 99		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	5, 616, 74
		i i	
O. S. bolids of half leads to the Stocks, securifies, etc. Due from approved reserve agents. Due from other national banks	21, 614, 50	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1 200 00	Dividends unpaid	•••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 200, 00	Individual deposits	213, 370, 60
Current expenses and taxes paid	1, 240, 35 4, 125, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	379, 91	Description and a like it	
Bills of other national banks	5, 746, 00	Due to other national banks Due to State banks and bankers	8, 411. 98 20, 4 02. 49
Fractional currency, nickels, cents.	24.14	Notes and hills nodingsuntal	
Legal-tender notes	5, 450. 00	Notes and bills rediscounted Bills payable	15, 000.00
U. S. certificates of deposit	1 195 00		
Due from Treasurer U. S	1, 120.00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for elearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	385, 301.81	Total	385, 301. 81
		ınk, Cedar Falls.	
WM. M. FIELDS, President.			ELDS, Cashier.
Loans and discounts	\$136, 897. 37	C. J. Fi	\$50, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 710. 81 12, 500, 00	:	
U. S. bonds to secure deposits		Surplus fund	1, 149, 10
U. S. bonds on hand		National-bank notes outstanding	11, 212. 00
Due from approved reserve agents.	2, 753, 37	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	940, 83	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 805. 00		
Current expenses and taxes paid Premiums on U.S. bonds	2, 012, 36	Individual deposits	111, 502. 10
Premiums on U.S. bonds	2, 012, 36 2, 000, 00 2, 798, 96		
Exchanges for clearing house	2, ,00.00	Due to other national banks Due to State banks and bankers	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	1, 180, 00		
Specie	9, 550, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 500. 00	Dins payable	
Fractional currency, flexies, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	199, 263, 20		199, 263, 20
	<u> </u>		
		l Bank, Cedar Falls. . 3871. Roger Lea	VITT, Cashier.
James Miller, President. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1 4997 67 (79	Capital stock paid in	
Overdrafts	1,461.03	Capital stock paid M	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	18, 000. 00 2, 051. 89
U. S. bonds on hand		ondivided probles	
Stocks, securities, etc	24, 969, 63	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	10, 729. 05	The state designation of the state of the st	
Due from State banks and bankers. Bank's house furniture and fixtures	2, 300, 00	Dividends unpaid	!
Other real estate and mortg's owned	1 100 50	Individual deposits	214, 275. 62
Fremunson U.S. Donus		Deposits of U.S. disbursing officers	
Checks and other cash items	1.078.75	Due to other national banks	
Exchanges for clearing house Bills of other national banks	255, 00	Due to State banks and bankers	142. 70
Fractional currency, nickels, cents.	1 80. 95	Notes and bills rediscounted	
Specie . Legal-tender notes	6, 320. 00	Bills payable	
U. S. certificates of deposit]	
Due from Treasurer U. S		<u> </u>	
Total	295, 720, 21	Total	295, 720, 21
	. , , , , , , , , , , , , , , , , , , ,	<u> </u>	1

Cedar Rapids National Bank, Cedar Rapids.

A. T. AVERILL, President.	No.	3643. R. VAN VEC	HTEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$504,001.91	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 000.00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	9, 645, 92
Stocks, securities, etc	26, 851. 89	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	26, 851, 89 31, 413, 39 42, 718, 04	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	614.07	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 800, 00 440, 00	Individual deposits	257 936 35
Current expenses and taxes paid	4, 020, 63	Contitled checks United States deposits Deposits of U.S. disbursing officers	1,001.00
Premiums on U. S. bonds Checks and other cash items	19, 046, 05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	5, 623, 00		
Fractional currency, nickels, cents.	224.75	Due to other national banks Due to State banks and bankers	276, 771. 93
Specie	54, 783, 90 15, 909, 90	.	
U. S. certificates of deposite. Redemption fund with Treas. U. S.	10,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00 200, 00		
Total	738, 518. 15	Total	738, 518, 15
Cit I	Tational Ban	J. Coder Benide	<u> </u>
S. C. Bever, President.		ık, Cedar Rapids. 483.	EVER, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	5, 513, 40		
U. S. bonds to secure circulation	30 , 000. 00	Surplus fundUndivided profits	50, 000, 00 11, 185, 60
U. S. bonds to secure deposits. U. S. bonds to n hand. Stocks, securities, etc.	15 871 05		
Due from approved reserve agents.	15, 771. 05 31, 478. 94	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from other national banks	28, 503, 42 3, 274, 07	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 000.00	-	
Otherreal estate and mortg's owned	A 654 44	Individual deposits United States deposits Deposits of U.S. disbursing officers.	316, 054. 44
Current expenses and taxes paid Premiums on U.S. bonds	*, 001. 11	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house	9, 764. 72	,	
Bills of other national banks	8, 537, 00	Due to other national banks Due to State banks and bankers	42, 376. 37
Fractional currency, nickels, cents.	890, 00 31, 821, 65	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	25, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 350. 00		
Due from Treasurer U. S		Total	554, 241. 90
Total	334, 241, 90	Total	304, 241. 90
		Bank, Cedar Rapids.	~ ••
M. A. HIGLEY, President.	No.	······································	
Loans and discounts	5, 314, 93	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25 000 0a l	Sarplus fund	75, 000. 00
U. S. bonds to secure deposits		1	
Stocks, securities, etc	5, 000, 00	National-bank notes outstanding	22, 500, 00
Due from other national banks	31, 086, 02 1, 121, 84	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 207, 03	Dividends unpaid	••••••
Other real estate and mortg's owned	549.00	Individual deposits	150, 627, 32
Current expenses and taxes paid Premiums on U. S. bonds	1, 968. 67 2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••
	14, 814. 21	i !	
Checks and other cash items		Due to other national banks	3, 264, 87 44, 336, 52
Exchanges for clearing house	10 981 60	'Due to State hanks and bankere	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	10, 281, 60 228, 46	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	228, 46 15, 524, 25	Notes and bills rediscounted	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of denosit.	228, 46 15, 524, 25 10, 000, 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	228, 46 15, 524, 25 10, 000, 00 1, 125, 00	Notes and bills rediscounted	

First National Bank, Centerville.

	No.	337. J. A. Brai	DI.EY, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers	\$190, 610. 02	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	214.04 12,500.00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	4, 887. 20
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	22, 034, 04	State-bank notes outstanding	-
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 913, 17	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 231, 24	Individual deposits	228, 450, 87
Other real estate and mortg's sowned Carrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	633. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	3, 137. 94		
Exchanges for clearing house	5, 440, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	34.37		
Specie	17, 277, 00 28, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20,000.00	j sins payasie	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S	562, 50		
Total	304, 588. 07	Total	304, 588, 07
	·	!'	
		Bank, Centerville.	
F. M. DRAKE, President.	No.		GTON, Cashier.
Loans and discounts	\$99, 344, 06	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation.	12.50v.00	Surplus fund Undivided profits	10, 000. 00 3, 337. 77
U. S. bonds to secure deposits		Undivided profits	3, 337. 77
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	26, 742. 97	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 479, 01 5, 800, 00	Individual deposits	97, 628, 41
Current expenses and taxes paid	₹81.60	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 774, 47	Deposits of U.S. disbursing omcers.	
Exchanges for clearing house	9 900 00	Due to other national banks Due to State banks and bankers	70.99
Fractional currency, nickels, cents.	61. 59	Due to state banks and bankers	
Specie	2, 100, 00 9, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2,000.00	Zano payabio.	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	172, 286. 51	Total	172, 286. 51
		Bank, Chariton.	
S. H. MALLORY, President.	No.		KER, Cashier.
Loans and discounts	\$257, 261. 27	Capital stock paid in	\$50, 000. 00
Overdrafts	10 50 00	Surplus fundUndivided profits	30, 000.00
U. S. bends to secure deposits U. S. bends to secure deposits U. S. bends on hand	•••••	Undivided profits	11, 764. 60
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	79, 400. 15 11, 133. 46 5, 917. 90 3, 000. 00	State-bank notes outstanding	
Due from State banks and bankers	5, 917. 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00		
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 500, 00 953, 49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	5, 500, 00 240, 00	Due to State banks and bankers	39, 792. 75
Specie	10,550,00	Notes and bills rediscounted	
Legal-tender notes	10, 000.00	Bills payable	
Redemption fund with Treas. U.S.	5 6 2. 5 0		
Due from Treasurer U. S	500.00		
Total	421, 467. 92	Total	421, 467. 92

First National Bank, Charles City.

Resources.		Liabilities.	
	\$286, 890, 02	Capital stock paid in	\$50, 000. 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	7, 075, 16 12, 500, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	16, 974. 47
U. S. bonds on hand	· · · · · · · · · · · · · · · · ·	National-bank notes outstanding.	9, 000.00
Due from approved reserve agents.	29, 885, 33	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	47, 638. 73 5, 268. 69	Dividends unpaid	
Rank'ghouse furniture and fixtures	1, 177, 63		
Other real estate and mortg's owned.	289, 63	Individual deposits	330, 606. 63
Current expenses and taxes paid Premiums on U. S. bonds	00- 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	995. 96	Due to other national banks	
Bills of other national banks	1, 746. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	71. 95 12. 479. 50	Notes and bills rediscounted	
Legal-tender notes	10, 000, 00	Bills payable	
U. S. certificates of deposit	562.50	1 1	
Fractional currency, nickets, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	002.00		
Total	416, 581. 10	Total	416, 581, 10
		,	
		Bank, Charles City.	
S. F. FARNHAM, President.	No. 2	579. J. H. C	WEN, Cashier.
Loans and discounts	\$244, 622, 45	Capital stock paid in	\$100,000.00
Overdrafts	5, 279, 78 25, 000, 00	Surplus fund	20,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	,	Surplus fund	3, 426. 08
U. S. bonds on hand	9, 375, 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents	4, 721, 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	4, 765, 80 11, 147, 52	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 145. 00		
Other real estate and mortg's owned. Current expenses and taxes paid		Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	182, 668, 78 65, 00
Premiums on U. S. bonds	2, 046, 87	United States deposits	00.00
Checks and other eash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	1, 503. 87	Deposits of U.S. disbursing officers.	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	6.76 12.995-00	Due to State banks and bankers	
Legal-tender notes.	4, 000. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Redemption fund with Treas E. S	1 125 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	338, 659. 86		338, 659. 86
- Citi	Notional D		
H. C. BALDWIN, President.	No, e	ank, Charles City.	
			INER, Cashier.
Loans and discounts	\$138, 665, 01 1, 713, 34	! -	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State hanks and banks Due from State hanks and bankers	12, 500, 00	Surplus fund. Undivided profits	
U. S. bonds to secure deposits		Undivided profits	1, 181. 76
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	7, 050. 00
Due from approved reserve agents.	20, 425, 23	State-bank notes outstanding	· • • · · · • · · · · · · · · · · · · ·
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	20,001.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 594. 00	Individual deposits	
Current expenses and taxes paid	24.72	United States deposits	
Current expenses and taxes paid Premiums on U.S. bonds	2, 156. 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3, 429. 88	Due to other national banks	
Bills of other national banks	965. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	64. 45 16, 758, 00	Notes and bills rediscounted	
28 - 1 - 1277 - 1 - 77 - 77 - 77 - 77 - 77	2, 000. 00	Bills payable	
Legal-tender notes			
Redemption fund with Treas. U.S.	562, 50 ±		
Due from Treasurer U.S.	562. 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50 ±	Total	230, 450. 1

FOWA.

Resources.		Liabilities.	
	\$125, 442. 13	Capital stock paid in	\$50, 000.00
Overdrafts	2, 575, 03 12, 500, 00	Surplus fund	2 000 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 000, 0 0 2, 590, 8 5
U. S. bonds on hand			
Due from approved reserve agents	5, 189. 64	National-bank notes outstanding State-bank notes outstanding	
Loans and discounts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's house furniture and fixtures	5, 348. 14	Dividends unpaid	
Due from State banks and bankers. Bank'g house furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	5, 348. 00	1	
Current expenses and taxes paid Premiums on U.S. bonds	729. 84	Individual depositsUnited States deposits	79, 509. 41
Premiums on U. S. bonds	2, 695. 31 197. 53	Deposits of U.S. disbursing officers	•••••
Exchanges for clearing house	101.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	500. 00 37. 19	1	
Specie	4, 305. 40	Notes and bills rediscounted Bills payable	21 900, 45
Legal-tender notes	2, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	167, 430, 71	Total	167, 430. 71
	National B	ank, Cherokee.	
N. T. Burroughs, President.		3049. R. H. SCRIB	NER, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	12, 500.00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 722. 00
Stocks, securities, etc	2,200.00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	23, 125, 52 15, 491, 14	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	172 600 73
Current expenses and taxes paid. Premiums on U. S. bonds. Uhecks and other cash items. Exchanges for clearing house.	2, 601, 53	Individual deposits. United States deposits Deposits of U.S. disbursing officers	170, 030. 10
Premiums on U. S. bonds	3, 471, 17		
Exchanges for clearing house	************	Due to other national banks Due to State banks and bankers	
Bills of other national oanks	730.00		
Specie	5, 884. 00	Notes and bills rediscounted Bills payable	3, 285, 40
Legal-tender notes	4, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
rractional currency, moses, cems. Specio Legal-tender notes. U.S. certificates of deposit	562.50		
Total	971 049 10	Total	071 010 10
Total	271, 9±8, 19	Lotal	271, 948. 1
Clarinda	ı National E	Bank, Clarinda.	
FRANK W. PARISH, President.	No. 3	Capital stock paid in Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding.	PRY, Cashier.
Loans and discounts	\$113, 789. 09 3 477 87	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund Undivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 518.69
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents	44, 326, 53	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
T) - C Ct-t- banks and banksys		Dividends unpaid	
Due from State banks and bankers	12, 100, 00	Individual denocita	133 868 33
			100, 000, 00
Other real estate and mortg's owned	,	United States deposits	
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	682, 33	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	682, 33 312, 97	:	
Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	682. 33 312. 97 8, 367. 00	United States deposits Deposits of U.S. disbursing officers Due to other national banks. Due to State banks and bankers	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Uhecks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	682, 33 312, 97 8, 367, 00 158, 21 6, 451, 40	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	90, 88
Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	682, 33 312, 97 8, 367, 00 158, 21 6, 451, 40	Due to other national banks Due to State banks and bankers	90, 88
Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	682, 33 312, 97 8, 367, 00 158, 21 6, 451, 40 5, 000, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	90, 88

FOWA.

First National Bank, Clarion. No. 3796,

Fir		Bank, Clarion.	
G. S. RINGLAND, President.	No. 3		ACY, Cashier.
Permirees		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$111,012.25	Liabilities.	\$50, 000. 00
Overdrafts.	2, 752, 63 12, 500, 00		
U. S. bonds to secure deposits		Surplus fund	6, 688. 99
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	16, 623, 31	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.	83. 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 850. 00	Individual deposits	93 690 76
Due from State canks and cankers. Bank'g house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 489, 99	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 223, 83		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	1 919 0A	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	4, 213, 00 29, 78	Due to State banks and bankers.	
Specie	5, 967. 40	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,000.00	Dins paj aoto	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S Total.	167 523 65	Total	167 593 65
Total	101, 020, 00	Total	101, 525. 03
Cit	y National I	Bank, Clinton.	
AUGUSTUS L. STONE, President.	No.	2469. A.G.S.	инн, Cashier.
Augustus L. Stone, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	\$520, 142. 97	Capital stock paid in	\$150, 0 0 0, 00
U. S. bonds to secure circulation	2, 219, 49 37, 500, 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Surplus fund	12, 773, 70
Stocks, securities, etc. Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents Due from other national banks	86, 536, 41 8, 581, 42		
Due from State banks and bankers	464.86	Dividends unpaid	
Bank'g house, furniture, and fix tures Other real estate and mortg's owned	5 , 671, 25 1	Individual deposits	427, 167, 59
		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	3, 350, 00 3, 809, 32	Deposits of O.S. dissurating onicers	
Exchanges for clearing house	8 626 00	Due to other national banks Due to State banks and bankers	10, 385, 31 57, 205, 77
Fractional currency, nickels, cents.	702. 50	77 4 3 1 111 21 (2	
Chirrent expenses and cases pand. Premiums on U.S. bonds. Checks and other cash itoms. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.	22, 657. 75	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 687 50		
Due from Treasurer U. S	1, 007. 30		
Total	721, 282, 40	Total	721, 282. 40
Clin	ton National	Danis Climber	
J. C. WESTON, President.	No.	Bank, Clinton.	OAN, Cashier.
T	#000 000 00	Conital at all mail to	\$80 000 00
Overdrafts	2, 585. 80	Cumlus Cum A	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	00,000.00	Surplus fundUndivided profits	12, 000, 00 9, 487, 90
U. S. bonds on hand	6 202 80	National hank notes outstanding	
Due from approved reserve agents	6, 205, 60 108, 147, 37	National-bank notes outstanding State-bank notes outstanding	54, 000.00
Due from approved reserve agents Due from other national banks Due from State banks and bankers	19, 045, 55	Dividends unpaid	
Bank'g house, furniture, and fixtures	19, 000. 00	Individual deposits	******
Otherreal estate and mortg's owned Current expenses and taxes paid	4, 675, 24	United States deposits	395, 767. 37
Premiums on U. S. bonds	2, 850.00	United States deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	608, 93
Bills of other national banks Fractional currency, nickels, cents	9, 573, 00 312, 45	Due to State banks and bankers	2, 333, 70
Specie	24, 500, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	10, 000. 00		••••••
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1 2, 700, 00		
Total	1	Total	534, 147. 90

E () W A .

Merchants' National Bank, Clinton.

Merch	ants' Nationa	d Bank, Clinton.	
L. LAMB, Vice-President.	No. 3	•	RAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$257, 068, 85	Capital stock paid in	\$100, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from other national banks. Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	2, 942, 24 25, 000, 00	Surplus fund	10, 100, 00
U. S. bonds on hand		National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks	33, 986. 04 9, 377. 14	National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morta's owned		Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	2, 453. 72	Individual deposits	222, 001. 81
Checks and other cash items Exchanges for clearing house	530. 19	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	12, 330. 00 31. 88	Due to State banks and bankers	
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	358, 992. 16	Total	358, 992. 16
		ank, Columbus Junction.	
J. W. GARNER, President.	No. 2	032. W. A. Co	LTON, Cashier.
Loans and discounts Overdrafts	\$118, 509, 20 2, 117, 53	Capital stock paid in	\$50, 090. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	12, 500, 00	Surplus fund	10, 000. 00 6, 4 99. 2 2
U. S. bonds on hand	10 415 69	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	7, 363. 27 266. 12	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Due from State banks and bankers bank g house, furniture, and fixtures of the real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Challa out of the work it was	7, 000. 00		
Premiums on U. S. bonds	1, 033, 92 1, 600, 00 140, 42	Individual deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house Bills of other national banks	1,795,00	Due to other national banks Due to State banks and bankers	1, 520, 51 767, 49
Fractional currency, nickels, cents. Specie	155, 83 10, 283, 00	Notes and bills rediscounted Bills payable	i
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 800. 00	Bills payable	
Due from Treasurer U. S	107 540 41	Total	105 510 11
Total	185, 542. 41	Total	185, 542. 41
		Bank, Corning.	
F. M. WIDNER, President.	No. 2		RTON, Cashier.
Loans and discounts	2 170 78	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 7, 176. 65
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	300.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	3, 864, 48	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 000, 00 1, 500, 00	Individual deposits	121, 331, 89
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	1, 018. 64	United States deposits	
Exchanges for clearing house Bills of other national banks	1, 595, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	69, 85 4, 589, 80	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.	562, 50	Bills payable	
Due from Treasurer U.S			
Total	199, 758, 54	Total	199, 758. 54

National Bank, Coming.

W. S. Hefling, President.	National Ba. No	•	COLE, Cashier.
		1	COLE, Cashier.
Resources.		Liabilities. Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers.	\$90, 209, 07 252, 90		1
U. S. bonds to secure circulation	12,500 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits	·	Undivided pronts	3, 663. 86
Stocks, securities, etc	6, 952, 20,	National-bank notes outstanding State-bank notes outstanding	11, 250. c0
Due from other national banks	4, 000. 20		I
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 33 12, 250, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	73, 513. 05
Current expenses and taxes paid Premiums on U. S. bonds	1, 180. 74 1, 557. 21	United States deposits	· · · · · · · · · · · · · · · · · ·
Checks and other cash items	143, 85		
Exchanges for clearing house Bills of other national banks	3, 375, 30 265, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickers, cents	440,01		
Specie	2, 680. 55 6 388, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	6, 500, 60	i	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	562, 50		
Total	143, 426, 91	Total	143, 426. 91
Time 1	Tational Bar	als Conneil Bluffe	
		nk, Council Bluffs. 1479. A. W. Rich	SMAN, Cashier.
J. F. EVANS, President.			_
Loans and discounts	7 900 04	Capital stock paid in	
Overtraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	7, 326, 64 25, 000, 00	Surplus fund	600.00
U. S. bonds to secure deposits			1
Stocks, securities, etc	75 710 57	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	354, 48	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	384, 416. 79
Current expenses and taxes paid Premiums on U.S. bonds	796. 04 4 000 00	Individual deposits	
Checks and other cash items	8, 137, 58		
Exchanges for clearing house Bills of other national banks	5, 911. 00	Due to other national banks Due to State banks and bankers	29, 193, 03 9, 431, 45
Fractional currency, nickels, cents			
Specie	15, 060, 38 15, 000, 00	Notes and bills rediscounted Bills payable	
Logal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 195 00		
Due from Treasurer U.S	1, 12,,,00		
Total		Total	553, 177. 30
Fir	st National	Bank, Creston.	
H. S. CLARKE, President.			ARKE, Cashier.
Loans and discounts		Capital stock paid in	
() 1 Ct -	0.10 50		1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	12, 500. 00	Surplus fund	15, 000. 00 7, 907. 53
U. S. ponds on hand Stocks, securities, etc	1, 533. 51	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	10,000,000;	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	2, 103.13	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 556, 75	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid	1,046.45	United States deposits	I
Premiums on U. S. bonds	2, 000.00 927.49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	3, 380, 00 200, 86	Due to State banks and bankers	14, 464. 04
Specie	35, 001, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	4, 500. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		-
Total		Total	295, 031. 03
	The second secon		

ROWA.

Creston National Bank, Creston.

JAMES B. HARSH, President.	No.	2833. R. E. Be	OYER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$194, 074, 28	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	862, 72 25, 000, 00	Sarplus fund. Undivided profits	9, 500, 00
U. S. bonds to secure deposits U. S. bonds on hand		}	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	1, 642, 54		
Due from State banks and bankers Bank'g Louse, furniture, and fixtures	14,000.00	Dividends unpaid	
Other real estate and moving's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 402, 21	Individual deposits United States deposits Deposits of U.S. disbursing officers.	167, 357, 21
Checks and other cash items	1335, 14	. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 510.00	Due to other national banks Due to State banks and bankers	1 047 50
Fractional currency, nickels, cents.	116. 80 9, 351. 60	Notes and balls and bankers	
Legal-tender notes	5, 800. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		:	
Total	305, 515, 92	Total	305, 515. 92
. First	National Ba	nlx, Davenport.	
JAMES THOMPSON, President.		2695. Јони В. Fн	LAR, Cashier.
Loans and discounts Overdrafts	\$697, 523, 76 12, 141, 88	Capital stock paid in	\$200, 000. 0 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	50 020 00	Surplus fund	50, 000, 00
II. S. bonds on hand.		_	44, 366, 18
Stocks, securities, etc	7, 614, 38 104, 948, 37	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers	40, 618, 46 14, 043, 21	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000, 00 20, 733, 6 9	1	
Current expenses and taxes paid	8 000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Rectifical courters wheels contained to the contained banks.	10, 454. 07	i i	
Bills of other national banks	20, 084. 00	Due to other national banks Due to State banks and bankers	171, 349, 46
Fractional currency, nickels, cents. Specie	298. 47 53, 169. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit		Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S	2, 259. 00	: !	
Total	1, 061, 879. 29	Total	1, 661, 879. 29
Citizen	s' National 1	Bank, Davenport.	
F. H. GRIGGS, President.	No.		Carl, Cashier.
Loans and discounts	\$993, 379, 75 6, 256, 07	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	!		
Stocks, securities, etc. Due from approved reserve agents.	34 116.70	National-bank notes outstanding State-bank notes outstanding	90, 000, 00
Due from other national banks Due from State banks and bankers.	51, 946, 69	Dividends unpaid	
Bank'g house, furniture, and fixtures		i l	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits	527, 041, 16 14, 003, 30
Checks and other cash items	`	Deposits of U.S. disbursing officers.	25, 722. 75
Exchanges for clearing house Bills of other national banks	27, 453, 00	Due to other national banks Due to State banks and bankers	149, 872, 64 320, 043, 59
Fractional currency, nickels, cents.	239, 60 36, 869, 10	Notes and bills rediscounted	
Specie Legal-tender notes	50, 000, 00	Bills payable	
U. S. certificates of deposit	4,500.00 1,000.00	. •	
Total	1, 543, 698. 23	Total	1, 543, 698, 23

10 W A.

Davenpo		Bank, Davenport. 848. S. D. Baw	DEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$503, 372. 98	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	40, 000, 00 3, 845, 62
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	1, 000. 00 11, 734. 83	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 510, 67	Dividends unpaid	4, 000. 00
Other real estate and mortg's owned Current expenses and taxes paid	9, 000.00	Individual deposits United States deposits Depositsof U.S. disbursing officevs.	231, 877. 58
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 839, 12	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, ceuts.	338, 75 11 22 15	Notes and hills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 000. 00 2, 250. 00	Bills payable	
Due from Treasurer U. S			678, 513. 34
Towa	National Ba	ank, Davenport.	
CHARLES REIDERBECKE President.	No. 4		Voss, Cashier.
Loans and discounts	\$328, 163. 50	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	10, 000, 00 3, 525, 76
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from Stare banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 992. 63	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 350, 95 3, 898, 35	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other eash items	2, 511. 22 4, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	·	Due to other national banks Due to State banks and bankers	
C-ania	1 10 210 25	Due to State banks and bankers Notes and bills rediscounted Bills payable.	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	Bills payable	
Total		Total	429, 239. 18
Firs	st National E	Bank, Decorah.	
JAS. H. EASTON, President.	No.	-	ONER, Cashier.
Loans and discounts	\$396, 335. 42	Capital stock paid in	\$75, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000, 00	Surplus fundUndivided profits	15, 000, 00 16, 262, 43
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bunk's house furniture and fixtures	54, 577, 50 42, 299, 89	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 463. 14	Individual deposits	442, 258. 97
Checks and other cash items Exchanges for clearing house Bills of other national banks	510.00	Due to other national banks Due to State banks and bankers	ľ
Fractional currency, nickels, cents.	122. 92 20, 761. 50	Notes and bills rediscounted Bills payable	1
Legal-tender notes U. S. certificates of deposit Redemy'n fund with Treas. U. S. Due from Freasurer U. S.	900.00		
Total		Total	569, 653. 40
	<u></u>		

First National Bank, Denison. W. A. McHenry, President.

Firs	t National	Bank, Denison.	
W. A. MCHENRY, President.	No.	4784. S. McHi	enry, Cashier.
Resources.		Liabilities.	
	#150 DIE 17	•	#100 000 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	6, 135, 87	oapitai stock paid in	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund.	
U. S. bonds to secure deposits		Undivided profits	2, 684. 88
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	41, 201, 7 7	State-bank notes outstanding	
Due from State banks and bankers	2, 467, 06	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000. 00	To Alice Accel Acceptan	101 410 00
Current expenses and taxes paid.		United States deposits	181, 418, 98
Premiums on U. S. bonds	4, 093. 75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3, 877. 37	Due to other national banks	
Bills of other national banks	2, 705, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	86.32	Notes and hills rediscounted	
Legal-tender notes	14, 300. 00	Bills payable	
U. S. certificates of deposit	1 195 00		
Due from Treasurer U. S	1, 125. 00	Undivided profits National-bank notes outstanding. State-bank notes outstanding Dividends unpaid. Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	
Total	306, 603, 86	Total	306, 603. 86
		Bank, Des Moines.	
J. H. MERRILL, President.			unds, Cashier.
Loans and discounts	\$656, 358. 03	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	4, 656, 44	Surplus found	200, 000. 00
U. S. bonds to secure deposits	25, 000.00	Surplus fund	11, 442. 54
U. S. bonds on hand	101 450 50	N-44171 -4	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	35, 292, 42	II .	
Due from State banks and bankers: Bank'g house, furniture, and fixtures	26, 012, 75 3, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	10, 034, 56	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	368, 564, 18
Current expenses and taxes paid Premiums on U. S. bonds	3, 056. 53	Certified checks	10, 800. 00
Checks and other eash items	447.08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	447. 08 9, 382. 33 13, 484. 00 538. 44		
	538.44	Due to other national banks Due to State banks and bankers	314, 344. 04
Specie	40, 791. 00	Notes and hills radiacounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Fractional currency, nickets, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total			1 100 000 15
Total	1, 150, 252, 15	Total	1, 130, 232, 13
Des Moi	nes N ationa	l Bank, Des Moines.	
R. T. WELLSLAGER, President.	No.	2583. V. F. NEV	VELL, Cashier.
Loans and discounts	\$784, 450. 48	Capital stock paid in	\$300, 000. 00
Overdrafts	EO 000 00	Sumply a fund	41 500 00
U. S. bonds to secure deposits		Surplus fund	41, 500, 00 22, 686, 82
U. S. bonds on hand		• 1	i
Stocks, securities, etc	48, 823, 87 95, 911, 25	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	25, 737, 32		1
Due from State banks and bankers Bank'g house, furniture, and fixtures	20, 662, 79 63, 541, 29	Dividends unpaid	1, 237. 50
Other real estate and mortg's owned	28, 027. 31	Individual deposits	441, 525, 64
Current expenses and taxes paid	4, 483, 25 5, 000, 00	Ucrtified checks	1, 100, 00
Premiums on U. S. bonds	1, 515, 06	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house	27, 831, 88		
Bills of other national banks Fractional currency, nickels, cents.	8, 660. 00 385. 4 2	Due to other national banks Due to State banks and bankers	87, 678, 61 316, 604, 22
Specie	48, 149, 50		
Legal-tender notes	40, 000. 00		
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
		-	
Total	1, 257, 332, 79	Total	1, 257, 332. 79
		<u> </u>	·

Iowa National Bank, Des Moines.

B. P. KAUFMAN, President.	No.	2307.	C. B. Worthine	GTON, Cashier.
Loans and discounts	\$537, 199. 03	Capital stoc	ek paid in	\$100, 000. 00
Overdrafts	6, 819, 48		1	00 000 00
U. S.bonds to secure circulation	25, 000. 00	Surpius iur	ıd	30, 000. 00
U. S. bonds to secure deposits		Unaividea	profits	17, 334. 50
U. S. bonds on hand		NT-4117		00 500 00
Stocks, securities, etc	22, 680. 19	National-pa	ink notes outstanding	22, 500.00
Due from approved reserve agents	58, 874, 91	State-bank	notes outstanding	
Due from other national banks	35, 281, 89	TO 1 1 1		
Due from State banks and bankers	6, 671. 56	Dividends	ınpaid	104.00
Bank'g house, furniture, and fixtures	31, 594, 35			
Other real estate and mortg's owned	15,850.00	Individual	deposits	497, 072, 99
Current expenses and taxes paid.	6, 318, 78		iečks	
Premiums on U. S. bonds	4 , 000. 0 0		tes deposits	
Checks and other cash items	1,976.29	Deposits of	U.S. disbursing officers.	
Exchanges for clearing house	52, 064, 08	li		
Bills of other national banks	14, 726.00		er national banks	
Fractional currency, nickels, cents	3, 048, 36	Due to Stat	e banks and bankers	130, 361. 30
Specie	36, 981, 50			
Legal-tender notes	46, 544. 00		oills rediscounted	
U. S. certificates of deposit		Bills payab	le	
Redemption fund with Treas. U.S.	1, 125. 00	1		
Due from Treasurer U. S				
Total	906, 755. 42	Total	, 	906, 755. 42

Valley National Bank, Des Moines.

J.J. Toy	N, President.
----------	---------------

No. 2886.

M. M. CROOKSHANK, Cashier.

o.o. 10 mm, 1 restations.	210.	m. m. Okooksi	Ann, Oushter.
Resources.		Liabilities.	
Loans and discounts	\$754, 011. 83	Capital stock paid in	\$200, 000.00
Overdrafts	294.15		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000.00
U. S. bonds to secure deposits		Undivided profits	97, 921, 59
U. S. bonds on hand		l i	
Stocks, securities, etc	11, 746, 75	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	88, 950, 57	State-bank notes outstanding	
Due from other national banks	171, 443, 60	1	
Due from State banks and bankers.	15, 779, 54	Dividends unpaid	310. 0 0
Bank'g house, furniture, and fixtures	27, 100, 00	,	
Other real estate and mortg's owned	24, 807, 27	Individual deposits	483, 322.00
Current expenses and taxes paid	4, 331, 10	United States deposits	
Premiums on U. S. bonds	1, 500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items		j -	
Exchanges for clearing house	36, 300, 84	Due to other national banks	151, 371, 38
Bills of other national banks	13, 750, 00	Due to State banks and bankers	264, 609, 53
Fractional currency, nickels, cents	175, 20		•
Specie	47, 754, 15	Notes and bills rediscounted	
Legal-tender notes	31, 310, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S	1, 000. 00		
Total	1, 282, 534. 50	Total	1, 282, 534, 50
	-, ,		-,, 001, 00

First	t National I	Bank, DeWitt.	
N. A. MERRELL, President.	No.		RICE, Cashier.
Leans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12,500.00	Surplus fund	8, 000. 00 6, 486. 13
U. S. bonds on hand	11, 587. 05	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	13, 251. 08	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 400. 00 1, 722, 33	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	2,000.00 529.91	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 509. 00 89. 42	Due to other national banks Due to State banks and bankers	
Specie	13, 809, 25 2, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 5 0		
Total		Total	283, 708. 54

C. H. EIGHMEY, President.	No.	317. O. E. GUER	nsey, Cashier.
		Liabilities.	
Loans and discounts	\$1,015,388.03	Capital stock paid in	\$200,000.00
Overdrafts	5, 618, 54 50, 000, 00	Surplus fund	40, 600, 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	31, 955, 18
U.S. bonds on hand	21 700 60	Vational hank notes outstanding	45, 000, 00
Loans and discounts Overdrafts. U. S. bonds to secure directlation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	170, 561, 85 38, 524, 35	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Eank'g house, furniture, and fixtures	20 084 50	Dividends unpaid	
Other real estate and mortg's owned	1, 063. 00	Individual deposits	597, 683, 73
Current expenses and taxes paid Premiums on U. S. bonds	5, 182. 47 1, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	10, 984, 27 25, 653, 00	Due to other national banks Due to State banks and bankers	192, 808. 14 341. 077. 58
Practional currency nickels cents i	73.26	:	
Specie	42, 672, 40	Notes and bills rediscounted Bills payable	••
I S certificates of deposit	20,000.00	buts payable	
Regulation of the second of th	2, 250, 00		
Total	1, 448, 604. 63	Total	1, 448, 604, 63
GEO. B. BURCH, President.	ond Mational No. :	Bank, Dubuque.	MING, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	165. 99		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand	50, 000. 00	Surplus fund	46, 000.00
U. S. bonds to secure deposits		Undivided profits	29, 749, 13
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	176, 001, 56	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.	4, 664, 26	Dividends unpaid	1,035.00
Bank'g house, furniture, and fixtures	5, 009, 00	1 -	
Other real estate and mortg's owned	19, 500. 00 4, 168. 92	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	538, 095, 31 2, 055, 80
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	2, 000. 00
Checks and other cash items	1, 198, 10	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1 11, 497, 00	Due to other national banks	207, 389, 47
Enactional autronov nickals couts	1 158.05	Due to other national banks Due to State banks and bankers	289, 334, 86
Specie Logal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Duo from Treasurer U.S.	56, 543, 30 35, 600, 00	Notes and hills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	1	
Total	1, 558, 659, 66	Total	1, 558, 659, 66
Dubu	que N ationa	l Bank, Dubuque.	
D. D. Myers, President.	No.	3140. JAMES HARR.	AGAN, Cashier.
Loans and discounts	\$308, 243. 81	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Surplus fund	13, 056, 93
U. S. bonds on hand	200,00	National hank notes outstanding	22, 500, 00
Stocks, securities, etc	200, 00 16, 170, 92 12, 089, 13	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	12, 089, 13		i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	·
Other real estate and mortg's owned	3,000.00	: individual deposits	200, 004. 69
Current expenses and taxes paid	5, 929. 04	United States deposits	
Premiums on U. S. bonds Checks and other cash items	695. 33	beposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 468. 09	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	39, 556. 94
Fractional currency, nickels, cents.	5, 861, 25	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
F- 2			
U. S. certificates of deposit			
U.S. certificates of deposit	1, 125, 00		

407, 250. 90

Total.....

407, 250. 90

Total....

First National Bank, Dunlap.

Resources.		Liabilities.	
Loans and discounts	\$96, 357. 87	Capital stock paid in	\$50,000.00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	497, 55 12, 500, 00	Sarplus fund	2, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	6, 951, 35
U. S. bonds on hand		National-bank notes outstanding.	11, 250, 00
Stocks, securities, etc	3, 889. 46	National bank notes outstanding State-bank notes outstanding	
Due from other national banks	270, 33	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 100. 00	T-12-11-11-11-11-11-11-11-11-11-11-11-11-	
Other real estate and mortg sowned	2, 207. 18	Individual deposits United States deposits Deposits of U.S. disbursing officers.	66, 579, 85
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	691.67	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
dills of other national banks	20.69	Due to State banks and bankers	
Fractional currency, nickels, cents	324, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 720. 00	Bills payable	
reactionateurency, moves, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	562, 5 0		
Total	126, 751. 18	Total	126, 751. 18
Merchan	ts' N ational	Bank, Eagle Grove.	
J. FITZMAURICE, President.	No.	4694. W. S. WORTHING	GTON, Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morrg's owned. Current expenses and taxes paid.	\$92, 484, 25	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	
U. S. bonds to secure deposits	. 	Undivided profits	3, 595. 82
Stocks, securities, etc	·······	National-bank notes outstanding . State-bank notes outstanding	16, 870, 00
Due from approved reserve agents.	2, 984. 18	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morty's owned	12,000.00	Individual denosits	45, 895, 75
Unrent expenses and taxes paid	473.56	Individual deposits	
Premiums on U.S. bonds	3, 000, 00 472, 43	Doposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	0.007.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	3, 365, 00 49, 40	1	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 720, 25	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	2,000.00	mis payable	
Redemption fund with Treas. U.S.	843, 50		
Total	141, 361. 57	Total	141, 361. 57
Firs	t National	Bank, Elkader.	
WM. LARRABEE, President.		*	EYER, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	86.75 12,500,00	Surplus fund	11. 000. 00
U. S. bonds to secure deposits	1 000 00	Surplus fund	5, 238. 22
U. S. bonds on hand Stocks, securities, etc	1, 000, 00 7, 000, 00	National-bank notes outstanding	. 11, 250, 00
Due from approved reserve agents Due from other national banks	11, 498. 0 517. 02	National-bank notes outstanding State-bank notes outstanding	· · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 800. 00	j l	
Current expenses and taxes paid	1, 429, 17	United States deposits	102, 101. 00
Premiums on U.S. bonds	•••••	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
		Due to other national banks	
Exchanges for clearing house	1,750.00	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	157, 90		
Exchanges for clearing house	157. 90 13, 055. 00	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing houseBills of other national banks. Fractionalcurrency, nickels, cents. Specie Legal-tender notes. U.S. certificates of denosit.	157, 90 13, 055, 00 17, 000, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	157. 90 13, 055. 00 17, 000. 00 562. 50	Notes and bills rediscounted Bills payable	

First National Bank, Emmetsburg.

E. S. Ormsby, President.		3337. J. J. WA	TSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$135, 707, 67	Capital stock paid in	\$80, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	3, 458, 09	Surplus fund	5, 200. 00
U. S. bonds to secure deposits	20,000,00	Surplus fund	2, 210. 56
Stocks, securities, etc		National-bank notes outstanding.	17, 995, 00
Due from approved reserve agents.	11, 150. 76	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		-	
Current expenses and taxes paid	1,020.00.	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	245.32
Promintee on II & hands	266, 50 8 158 11	United States deposits	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents	0, 130. 11	Due to other national banks Due to State banks and bankers	127.02
Bills of other national banks	93 47	Due to State banks and bankers	•••••
Specie	3, 243, 90	Notes and bills rediscounted	
U. S. certificates of deposit	3, 110.00	Bills payable	
Bills of other national banks Fractionalcurrency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S. Total.	900, 00		
Total	205, 858. 80	Total	205, 858. 80
First		ank, Estherville.	
F. E. ALLEN, President.	No. 4	J. P. K	IRBY, Cashier.
Loans and discounts	\$133, 727. 93	Capital stock paid in Surplus faud Undivided profits	\$50, 000. 00
U. S. bonds to secure circulation	5, 185. 20 12, 5 0 0. 00	Surplus fand	5, 864, 32
		Surplus fand	5, 864. 32 1, 734. 09
U. S. bonds on hand		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	11,989.73	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	6, 331. 03	Dividends unpaid	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 689. 00	Individual deposits	117 764 14
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	517. 85	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 662, 95	Deposits of U.S. dispursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4 657 97
Fractional currency, nickels, cents.	81.67	Dite to State banks and bankers.	
Legal-tender notes	4, 456, 00 4, 610, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	500.50	- 1 []	
Due from Treasurer U.S	862. 50		
Total	191, 169. 92	Total	191, 169. 92
Firs	st National I	Bank, Fairfield,	
JAS. F. WILSON, President.		1475. B. S. McElh	INNY Cashier.
Loans and discounts	\$110,083.62	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	911. 62 25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	5, 655. 38
Stocks securities, etc	99, 016, 80	National-bank notes outstanding. State-bank notes outstanding	18, 130, 00
Due from approved reserve agents. Due from other national banks	45, 595, 49	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixture.		Dividends unpaid	
Bank'g house, furniture, and fixture- Other real estate and mortg's owned	15, 200. 00	Individual deposits	156 953 46
Current expenses and taxes paid	663, 57	United States deposits Deposits of U.S. disbursing officers	100, 200, 40
Premiums on U. S. bonds Checks and other cash items	4, 410. 00 342, 32	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	100, 60 128, 67	Due to State banks and bankers	
Specie	24, 662. 75	Notes and bills rediscounted	
Legal-tender notes	11, 799, 00	Bills payable	· · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	300, 038, 84	Total	300, 038. 84
	·		

LOWA.

First National Bank, Fort Dodge.

S. T. Merservey, President.	No. 1	661. E. H. I	Ricu, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$578, 195. 74	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents.	50, 000. 00	Surplus fundUndivided profits	.33, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		!	
Stocks, securities, etc	14, 355, 24 56, 344, 64 32, 768, 90 23, 721, 37 24, 053, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0 0
Due from other national banks Due from State banks and bankers.	32, 768, 90 23, 721, 37	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	24, 053. 00		
Current expenses and taxes paid	3, 179, 03	Individual deposits United States deposits Deposits of U.S. disbursing officers	, 200.12
Premiums on U. S. bonds Checks and other cash items	8, 000. 00 277. 41		
Exchanges for clearing house Bills of other national banks	2, 267. 00	Due to other national banks Due to State banks and bankers	97, 262. 63
Fractional currency, nickels, cents	61.22 7, 565.00	Notes and bills rediscounted	
Legal-tender notes	30, 000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250.00		
Total	834, 568. 71	Total	834, 568. 71
Commerci	ial N ational	Bank, Fort Dodge.	
S. J. Bennett, President.	No. 4		BELL, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	12, 500. 00	Surplus fundUndivided profits	27, 000.00 1, 486.92
U. S. bonds on hand			
Due from approved reserve agents	8, 439. 39	National-bank notes outstanding. State-bank notes outstanding	11, 250, 00
Due from other national banks. Due from State banks and bankers	1, 240. 77 141. 98	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 026. 26	Individual deposits	64, 655, 34
Current expenses and taxes paid Premiums on U. S. bonds	500. 50 2, 077. 85	Individual deposits United States deposits Deposits of U.S. disbursing officers	
		:	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 242. 00 225. 11	Due to other national banks Due to State banks and bankers	202, 51
Fractional currency, nickels, cents. Specie	8, 249. 05	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 500.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	154, 594. 77	Total	154, 594. 77
Fort Dod	ge National	Bank, Fort Dodge.	
A. F. GUENTHER, President.	No. 2		ENEY, Cashier.
Loans and discounts Overdrafts.	\$179, 790. 51 1, 252. 85	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000. 00	Surplus fund	15, 000. 00 6, 926. 72
Stocks, securities, etc Due from approved reserve agents.	3, 451, 06 28, 338, 20 27, 743, 71	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	235.06	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	3, 754. 70		
Current expenses and taxes paid Premiums on U. S. bonds	2, 691. 16	Individual deposits Certified checks United States deposits	75.00
Checks and other cash items	463. 81	United States deposits Deposits of U.S. disbursing officers	••••••
Exchanges for clearing house	1,843.00	Due to other national banks	1, 769. 89
Fractional currency, nickels, cents. Specie	164. 84 9, 331. 00	Due to State banks and bankers	29, 795. 41
U. S. certificates of deposit	11, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00		
Total	296, 184. 90	Total	296, 184, 90

7)	No. 3	1974. J. C. Brew Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on factors	\$187 965 57	Capital stock paid in	\$100,000,00
Overdrafts	2, 431.39	Oupman stock pand m	
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	5, 000. 00
U. S. bonds to secure deposits		Undivided pronts	3, 501. 8
Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g bouse, furniture, and fixtures		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	48, 018, 82	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1 025, 94	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 675, 00	-	
ither real estate and mort of sowilled		Individual deposits	159, 855. 36
Current expenses and taxes paid Premiums on U. S. bonds	4, 000, 00	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9, 156. 60	i	
Exchanges for clearing house	388 00	Due to other national banks Due to State banks and bankers	99 060 1
Fractional currency, nickels, cents.	126, 86		·
rractional currency, inckers, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 113, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 789. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00	•	
Due from Treasurer U.S			
Total	313, 826, 34	Total	313, 826, 3
Wills Co. B. F. Buffington President.	unty Mationa No. 1	al Bank, Glenwood. 1862. A. C. S	ABIN, Cashier,
diagonata	e141 759 70	Capital stock paid in	
Downdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 764. 85	i	
U. S. bonds to secure circulation	16, 250, 00	Surplus fund	65, 000.00
J. S. bonds to secure deposits		Undivided prouts	11, 954. 2
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	14, 625. 0
tocks, securities, etc	30, 575, 02	State-bank notes outstanding	
Due from other national banks	14, 907, 07 9, 405, 10	Dividends unpaid	
Oue from State banks and bankers Bank'g house, furniture, and fixtures	2, 013, 45	-	
)ther real estate and mortg's owned:	10, 216, 88 }	Individual deposits United States deposits Deposits of U.S. disbursing officers.	118, 381. 93
Current expenses and taxes paid Premiums on U.S. bonds	1, 642, 95 2, 724, 22	Denosits of U.S. disbursing officers	
Checks and other cash items	391,40		
Exchanges for clearing house	5, 158. 00	Due to other national banks Due to State banks and bankers	1, 135. 2
Practional currency nickels, cents -	237, 45		
Proofe	25 668 CO I	Notes and bills rediscounted Bills payable	
Legal-tender notes.	5, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	731. 25		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total			276, 787. 9
Fire	st National 1	Bank, G rinnell.	
	×	*	NCER, Cashier.
H. K. Edson, President. Loans and discounts Verdrafts	\$212, 862, 79	Capital stock paid in	\$100, 600. 0
Loans and discounts Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Due from State banks and hankers. Due from State banks and bankers.	450.65	2 1 2 1	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	19, 700. 0
J. S. bonds to secure deposits		ondivided profits	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	2 2, 50 0. 00
Due from approved reserve agents	8, 265, 50 9, 959, 73	State-bank notes outstanding	
One from State banks and bankers.	2, 200, 10	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	2, 790. 80		
Other real estate and mortg's owned	6/9 91	Individual deposits	135, 769. 13
Current expenses and taxes paid	993, 31 3, 800, 00	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	30, 90 ;		
Exchanges for clearing house	5, 219, 91 616, 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents			
Specie	10, 385. 95	Notes and bills rediscounted	
	7, 000, 00	Bills payable	
legal-tender notes			i
C. S. certificates of deposit	1, 125, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 125. 00	Total	280, 831. 3

OF A.

Merchants' National Bank, Grinnell.

SAMUEL F. COOPER, President.	No.	. 2953. GEO. H. HAMLIN, Cas	
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$221, 175. 41	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	25, 600, 00	Surplus fund	7, 000. 00
U. S. bonds to secure deposits		Surplus fund	1, 984. 45
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	5, 680, 41 7, 476, 98	State-bank notes outstanding	,
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 980. 00	Individual danosits	119 051 08
Current expenses and taxes paid Premiums on U.S. bonds	1, 418, 42	Individual deposits United States deposits Deposits of U.S. disbursing officers.	140, 551.00
Premiums on U. S. bends	4, 230, 00 1, 240, 15	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	9 040 60	Due to other national banks Due to State banks and bankers	·
Fractional currency, nickels, cents.	2, 840, 00 55, 00)
Specie	4, 902, 80	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5, 000.00	bills payable	
Redemption fund with Treas. U. S	75, 00		
Fractional currency, nickels, cents. Specie	200 105 51	m	
Total	280, 435, 51	Total	280, 435. 51
First	National E	Bank, Griswold.	
THEO. H. BROWN, President.	No.		OWN, Cashier.
Loans and discounts	\$118, 071, 99	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	12, 500. 00	Surplus fund. Undivided profits	13, 000. 00
U. S. bonds to secure deposits	· 	Undivided profits	939. 52
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	13, 495, 48 / 7, 328, 70	State-bank notes outstanding	
Diffe from State banks and bankers !	D, 002.04	Dividends unpaid	160.00
Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned	7, 900, 00 3, 199, 67	Individual deposits	114, 013, 82
Current expenses and taxes paid;	863.27	Individual deposits	
Checks and other cash items.	2, 051. 36	Deposits of C.S. disbursing omcers.	
Exchanges for clearing house	6 330 00	Due to other national banks Due to State banks and bankers	264. 18
Fractional currency, nickels, cents	132. 55	Transport State St	
Specie	12, 374, 25	Notes and bills rediscounted Bills payable	8, 368. 24
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	569.50		
Due from Treasurer U. S.	302.50		
Total	197, 995. 76	Total	197, 995. 76
Pirst N	ational Ban	k, Grundy Centre.	
GEORGE WELLS, President.		=	ULER, Cashier.
Loans and discounts	\$207, 541.66	Capital stock paid in	\$50,000.00
U. S. bonds to secure deposits	1, 818, 85	i	
U. S. bonds to secure deposits	12,000.00	Surplus fund	10, 500. 00 2, 674. 28
II & hands on hand			
Stocks, securities, etc. Due from approved reserve agents.	20, 670. 88	National-Bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank g house furniture and uxtures	11, 991, 00 4		
Other real estate and mortg's owned Current expenses and taxes paid	8, 900. 60 890. 65	Individual deposits	202, 783.97
Premiums on U. S. bonds	1, 700, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	58.00	Due to other national banks	
Bills of other national banks	430.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	197. 30 4, 169. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit.	9, 500, 00		5, 000. 00
Redemption fund with Treas. U.S.	562, 50	: !	
Due from Treasurer U.S			
Total	 :	Total	

Grundy County National Bank, Grundy Centre.

C.D. D. marriero, D. 1991	No.	3396. H. S. BEEK	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Promiums on U. S. bonds. Checks and other cash items	\$241,014.30	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	28, 70 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 473. 66
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	20, 040, 82	State-bank notes outstanding	
Due from State banks and bankers	2, 107, 55	Dividends unpaid	1, 974, 00
Bank'g house, furniture, and fixtures	1, 100, 00	Individual deposits	
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	204, 221, 31
Checks and other cash items	458.08	Deposits of U.S. disbursing officers.	••••••
Checks and other cash items. Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	25. 00 76. 77	· ·	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	7, 571, 05 7, 935, 00	Notes and bills rediscounted	
U. S. certificates of deposit	7, 955, 00	Bills payable	
Redemption fund with Treas. U. S	562, 50 500, 00		
Duetrom Treasurer U. S	900,00	m . 4 - 1	202 010 77
Total	293, 919. 57	Total	293, 919. 57
		ank, Hawarden.	
W. W. HALL, President.			KINS, Cashier.
Loans and discounts Overdrafts	0.000.70	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	19, 000. 00	Surplus fundUndivided profits	6, 500. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	12 001 70	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due nom other national banks			
Due from State banks and bankers	4 416.45	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 019. 20	Individual deposits	110, 786, 82
Current expenses and taxes paid Premiums on U.S. bonds	1, 484, 28 3, 230, 00	Individual deposits	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Freetingle currency nickels cents.	225, 24		
Bills of other national banks	85, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	12.84 6.401.55		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	580.00	Notes and bills rediscounted Bills payable	15, 000. 00
U. S. certificates of deposit	855, 00		
Due from Treasurer U. S			
Total	235, 974. 16	Total	235, 974. 16
Firs	st National I	Bank, Holstein.	
F. C. KNEPPER, President.		4553. Chr. I	AAS, Cashier.
Loans and discounts	\$82,090.43	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 021, 99 12, 500, 00	Surplus fundUndivided profits	4, 000, 00
U. S. bonds to secure deposits		Undivided profits	1, 324, 53
Stocks, securities, etc	100.00	National-bank notes outstanding	10, 750. 00
Due from approved reserve agents.	4, 047. 23	National-bank notes outstanding	
Due from State banks and bankers	12, 036. 01	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 353, 56	Individual deposits	58, 160. 94
Current expenses and taxes paid	9 33, 58	United States deposits	· · · · · · · · · · · · ·
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	2, 406, 25 1, 082, 59	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	· • • • • • • • • • • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents	78.88	Due to State banks and bankers	
SpecieLegal-tender notes	2, 774, 55	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas.U.S. Due from Treasurer U.S.	562, 50		
Total	124, 234, 57	Total	124, 234, 57
	·		

First National Bank, Ida Grove.

160	۸T	DONALDSON	President

No. 3930.

H. M. WHINERY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$209, 181. 49 4, 957, 54	Capital stock paid in	\$150, 000.00
Overdrafts	4, 957. 54 37, 500. 00	Surplus fund	10,000.00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	8, 000, 00 12, 146, 17	National-bank notes outstanding- State-bank notes outstanding-	32, 850. 00
Due from State banks and bankers.	36, 08 16, 664, 68	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 400.00	Individual deposits	131, 339, 55
Current expenses and taxes paid Premiums on U. S. bonds	1, 735, 95	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	••••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 082. 15	Due to other national banks Due to State banks and bankers	
The stient of anymone printeds contest	62 97		
Specie Legal-tender notes	4, 100, 55 2, 892, 00	Notes and bills rediscounted Bills payable	
Fractional currency, increases, cents; Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	787. 50 900. 00		
Total		Total	327, 219. 23
First I	Vational Ban	k, Independence.	
RICHARD CAMPBELL, President.	No.		NAN, Cashier,
Loans and discounts	11 470 60	Capital stock paid in	\$100, 000. 00
Overdraits. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2 5, 000. 00	Surplus fund	20, 000, 00 84, 089, 78
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	21, 680. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 880, 72 18, 271, 65	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 578. 68	Individual deposits	416, 859. 82
Checks and other cash items	1, 158. 07	*	
Exchanges for clearing house	970.00	Due to other national banks Due to State banks and bankers	995.40
Fractional currency, nickels, cents.	672, 02 13, 662, 10 26, 237, 00	Notes and bills rediscounted Bills payable	
Bhis of other hatchtal banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	26, 237. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00 180, 00		
Total	643, 625. 00	Total	643, 625. 00
People's	National B	ank, Independence.	
THOMAS EDWARDS, President.		2187. J. F.	Coy, Cashier.
Loans and discounts	526, 23	Capital stock paid in	
	00 000 00	Surplus fund	15, 000. 00 6, 744. 77
U. S. bonds to secure deposits			1
Stocks, securities, etc	17, 017, 81 19, 163, 97	National-bank notes outstanding State-bank notes outstanding	10,000.00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3,000.00	Individual deposits	149, 807. 14
Current expenses and taxes paid Premiums on U. S. bonds	1, 113. 50 3, 000. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	715. 56	Due to other national banks Due to State banks and bankers	
Thought and ourreney nielsele conte	907.50		
Specie	20, 990, 25 17, 183, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	900. 00		
Total	964 551 01	Total	004 551 01

264, 551. 91

Total

264, 551, 91

First National Bank, Indianola.

J. G. SANDY, President.	No.	1811. G. A. Wo	ORTH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$108, 330. 36	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	·,	Surplus fund	4, 140. 47
Stocks, securities, etc		National-bank notes outstanding	10, 250. 00
Due from approved reserve agents.	51, 371, 41	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	1,420,20	Dividends unpaid	2, 385. 00
Bank'g house, furniture, and fixtures	9, 300. 00	Individual deposits	
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	134, 020. 32
Premiums on U. S. bonds	9, 885, 61	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 515. 78
Bills of other national banks Fractional currency, nickels, cents	1, 506. 09	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie	4, 465.00	Notes and bills rediscounted	
Legal-tender notes	15, 500. 00	Bills payable	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
-Total	22 2 , 317. 77	Total	222, 317. 77
	: National B	ank, Iowa City.	
L. Parsons, President.	No.		SHER, Cashier.
Loans and discounts	\$242, 191. 45 9, 911. 29	Capital stock paid in	\$10 0, 0 00. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	9, 562. 68
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	10, 000, 00 12, 327, 21	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	906. 18	State-bank notes outstanding	
Due from State Danks and Dankers.	2, 132, 99	Dividends unpaid	400.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	228, 283. 66
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, 350. 18	Certified checks United States deposits Deposits of U.S. disbursing officers	430.00
Checks and other cash items	2, 678. 47	Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 175, 00	Due to other national banks	
Fractional currency, nickels, cents.	150. 73 41, 410. 50	Due to State banks and bankers	1, 834. 35
Legal-tender notes	10, 668. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125, 00	Bills payable	5, 000. 00
Fractional currency, nickets, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	:	·	393, 010. 69
		ank, Iowa Falls.	~
J. H. CARLETON, President.	No. 3		OODS, Cashier.
Loans and discounts Overdrafts	561 00	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure deposits		1	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	15 004 24	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 632. 20	l l	
Due from State banks and bankers Bank's house furniture and fixtures	9 791 25	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0, 101.20	Individual deposits	102, 632. 16
Current expenses and taxes paid Premiums on U.S. bonds	5, 743. 77	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	17. 05		
Exchanges for clearing house Bills of other national banks	4, 035. 00	Due to other national banks	13, 048, 18
Fractional currency, nickels, cents.	100. 01		,
Specie Legal-tender notes U. S. certificates of deposit	6, 276, 96 2, 106, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	500.00		
Total	230, 525. 50	Total	230, 525. 50

First National Bank, Ireton.

N. Kessey, President.	No.	No. 4794, A. P. OWENS, C.	
		Liabilities. Capital stock paid in	
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on band Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Due from State banks and bankers other real estate and mortg's owned Current expenses and faxes paid. Promiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	\$37, 109, 97	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 112, 37 ; 12, 509, 60 ;	Surplus fund	
U.S. bonds to secure deposits		Surplus fundUndivided profits	582.06
U. S. bonds on band		National-bank notes outstanding	
Due from approved reserve agents.	603. 25	State-bank notes outstanding	
Due from other national banks	0 000 00	Distinct consult	•
Bank's house furniture and fixtures	3, 846, 43	Dividends unpaid	
Other real estate and mortg's owned	001.00	Individual deposits	16, 900. 58
Premiums on U.S. bonds	2, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	369.80	2	
Exchanges for clearing house	25.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5,45	Due to plate salas and salasis.	
Specie	1, 379. 95	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	330.00	Dina payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	67, 482. 64	Total	67, 482. 64
K eol		Bank, K eokuk.	
S. P. POND, President.			NELL, Cashier.
Loans and discounts	\$175, 596, 36 3, 929, 24	Capital stock paid in	\$100, 0 0 0. 00
Overdrafts		Surplus fund	15, 200, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Stock backgraft benkern.		Surplus fundUndivided profits	5, 848. 34
U. S. bonds on hand	7, 060, 00	National-bank notes outstanding	22 500 00
Due from approved reserve agents	27, 757. 15	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 239. 71	Dividends unpaid	140.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 498, 00	1	
Other real estate and mortg's owned	2 907 22	Individual deposits United States deposits Deposits of U.S. disbursing officers	139, 495. 50
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 806. 10	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	4,047.00	Due to other national banks Due to State banks and bankers	5, 695, 70 7, 161, 41
Fractional currency, nickels, cents	13. 06	1	
Legal-tender notes	5, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Fractional currency, nickels, cents Specie	1, 125, 00		
Total	294, 038. 95	Total	294, 038, 95
Citiza	e' National	Bank, Knoxville.	
S. L. Collins, President.		•	LLINS, Cashier.
Loans and discounts	\$70, 299. 56	Capital stock paid in	\$50,000,00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	2, 416, 39		
U. S. bonds to secure deposits	35, 000, 00	Surplus fund	3, 000. 00 427. 66
U. S. bonds on hand			
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 661 00	National-bank notes outstanding State-bank notes outstanding	31, 000. 00
Due from other national banks	37. 58		
Due from State banks and bankers	1, 637, 93	Dividends unpaid	
Other real estate and mortg's owned	11, 555, 14	Individual deposits	57, 135, 50
Duriche ox ponsos and mixes paid		Individual deposits. United States deposits.	
Checks and other cash items	4, 162, 50 164, 83	Deposits of U. S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	732.00	Due to State banks and bankers	
	10.29	Notes and bills rediscounted	
Specie	1, 595, 30		
SpecieLegal-tender notes	1, 595, 30 10, 095, 00	Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit.	1, 595, 30 10, 095, 00	Bills payable	
Specie	1, 595, 30 10, 095, 00	Bills payable	
SpecieLegal-tender notes	1, 595, 30 10, 095, 00	Bills payable Total	

Wnoveille.	Mational	Bank	Enoxville.
anoxyme.	nauona.	Lietilia.	E HOXVIIIC.

244 REPORT OF THE		LER OF THE CURRENC	;1.
	# O #	V A. •	
		Bank, Knoxville.	
ADGATE W. COLLINS, President.	No. 1	871. J. B. Eu	LIOTT, Cashier.
Resources.		Liabilities.	
Resources. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Current expenses and taxos paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	\$225, 067, 34	Capital stock paid in	\$100,000,00
Overdrafts	7, 457. 11	G 1 a 1	420,000,00
U. S. bonds to secure deposits	25, 000, 90	Undivided profits.	22, 000. 00 6. 691. 41
U. S. bonds on hand		Nutional hank notes outstanding	99 500 00
Due from approved reserve agents.	37, 996. 40	State bank notes outstanding	22, 300.00
Due from other national banks	2.727.86	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 300, 00	T 1. 13 1 1	
Other real estate and mortg sowned Current expenses and taxes paid	1, 274, 01	United States deposits	180, 769. 39
Premiums on U.S. bonds	1 504 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 364. 03	Due to other national banks	
Bills of other national banks	2,599.00	Due to State banks and bankers	
Specie	5, 225. 00	Notes and bills rediscounted	
U. S. certificates of deposit	11, 523.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Total			
Total	331, 960. 80	Total	331, 960. 80
Marion C	ounty Natio	nal Bank, Knoxville.	
O. P. WRIGHT, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	No. 1	1986. O. L. WE	HGHT, Cashier.
Loans and discounts	\$149, 675, 25	Capital stock paid in	\$60,000.00
Overdrafts	3, 496, 84	Camples for 1	
U. S. bonds to secure deposits	15, 000.00	Surplus fund	4, 874. 56
U. S. bonds on hand		National bank notes outstanding	13 500 00
Due from approved reserve agents.	29, 806. 53	National-bank notes outstanding State-bank notes outstanding	13, 300.00
Due from other national banks	43, 019. 45	Dividends unpaid	
Bank'g house, furniture, and fixtures		Tudinidual demonita	
Current expenses and taxes paid	1, 543. 94	Individual deposits	170, 554. 64
Checks and other cash items	396.54	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	407.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	425, 90 310, 85	Due to State banks and bankers	l .
Specie	1, 580. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	15,000.00	Dilis payable	***************************************
Due from Treasurer U. S.	675.00		
Total	260, 929. 40	Total	960 020 40
			200, 323. 40
		k, La Porte City.	
JAMES F. CAMP, President.	No. 4	4114. F. E. WETTS	STEIN, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	\$117, 064. 96	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	9, 250. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 227. 48
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents Due from other national banks	2, 155, 88 1, 857, 65	State-bank notes outstanding	
Due from State banks and bankers.	54.90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	75, 055. 86
Current expenses and taxes paid Premiums on U. S. bonds	537. 68	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	969. 27	i *	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	872, 59
Fractional currency, nickels, cents.	52, 62		
Specie Legal-tender notes	1, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Due from Treasurer U. S		1	
Total	147, 655. 93	Total	147, 655. 93
		<u> </u>	

F. H. Helsell, President.	No. 4	795. W. A. Mc	Nee, Cashier.
Resources. Loans and discounts		Liabilities.	
Loans and discounts	\$62, 808, 57	Capital stock paid in	\$50, 000, 00
Overdrafts	874. 37	Cupital stock part In.	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	
U. S. bends to secure deposits	••••••••	Undivided profits	3, 843. 00
U. S. bonds on hand		National hank notes outstending	
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	4, 782, 60	g	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000. 00	Individual deposits	99 906 92
Current expenses and tuxes paid	234, 82	Individual deposits	02, 200.10
Premiums on U. S. bonds	250,00	Deposits of U.S. disbursing officers	
Checks and other eash items	438, 76		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	R7 99	Due to State banks and bankers	
Specie	463.00	Notes and bills rediscounted	
Legal-tender notes	630.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S			
Due from Treasurer U.S			
Total	86, 049, 35	Total	86, 049. 3
		Bank, Le Mars.	
			RNLI, Cashier.
P. F. DALTON, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers.	\$166, 451, 62	Capital stock paid in	\$100,000,0
Overdrafts	9, 975, 36	onprom stock paint in	
U. S. bonds to secure circulation	30, 000, 00	Surplus fund	50, 000. 0
U. S. bonds to secure deposits		Undivided profits	33, 045. 4
U.S. bonds on hand		National bank notes autotanding	27, 000. 0
The from approved reserve agents.	81, 418, 52	National-bank notes outstanding State-bank notes outstanding	21,000.0
Due from other national banks	147, 592, 18	and the same series of the same series	
Due from State banks and bankers.	5, 910, 30	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and nortg's owned Current expenses and taxes paid Premiums on U.S. bonds Okaska and athor each items.	15, 600, 00	1	=0- 0-= 0
Other real estate and mortg's owned	9 187 96	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	981, 819. 0
Premiums on U.S. bonds	2, 10., 20	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 424. 74	li i	
Exchanges for clearing house	4 500 03	Due to other national banks Due to State banks and bankers	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	24, 146, 00 10, 041, 00	Notes and hills rediscounted	
Legal-tender notes	10, 041, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.		2 5	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 350. 00 29. 50		
Total	797, 921. 11	Total	797, 921. 1
Le M	ars National	Bank, Le Mars.	
WM. H. DENT. President.	No. 2		AGAN, Cashier
Loans and discounts		Capital stock paid in	\$100,000.0
Overdrafts.	8, 815, 97	Sumbra fund	00 000 0
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 0 14, 829. 5
U. S. honds on hand			[
Stocks, securities, etc	17, 000.00	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from approved reserve agents	32, 087. 57	State-bank notes outstanding	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Sunk's bose furniture and fixtures	10, 513, 93		1
		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits	251. 512. 0
Current expenses and taxes paid	1, 335. 53	United States deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Unecks and other cash items	1, 226. 70	Due to other notion 11	!
Exchanges for clearing house Bills of other national banks	3, 730. 00	Due to other national banks Due to State banks and bankers	14 550 6
Fractional currency nickels cents.	91.05	Į:	4
Specie	10, 852, 50	Notes and bills rediscounted	1
Legal-tender notes	8,021,00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1 105 00	li .	İ
Due from Treasurer U. S.	1, 125, 00		1
		łi	J
Total	1 423, 594, 65	Total	423, 594, 6

423, 591. 65

Total....

423, 594, 65

Total....

First National Bank, Lyons.

	No. 2		imes, Cashier.
Resources.	:	Liabilities.	
Loans and discounts	\$507, 286, 31	Capital stock paid in	\$100, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	1, 454. 66		
U.S. bonds to secure deposits	20, 000.00	Surplus fund	50, 000, 00 15, 819, 83
U.S. bonds on hand			
Stocks, securities, etc	16, 800. 00 69, 054. 42	National-bank notes outstanding State-bank notes outstanding	71, 000, 00
Due from other national banks	19, 268, 09	ļ	
Due from State banks and bankers	461. 47	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	478, 764, 88
Current expenses and taxes paid Premiums on U. S. bonds	2, 460. 42	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	3t) 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	11, 775. 15
Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents.	6, 794. 00	Due to State banks and bankers	13, 952. 69
Fractional currency, nickels, cents.	21, 900, 00	Notes and hills rediscounted	.
Legal-tender notes	12, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3 600 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	0,000.00		
Total	741, 312, 55	Total	741 312 55
Citiz	ens' Nationa	al Bank, Lyons.	
LE ROI B. WADLEIGH, President.			LUND, Cashier.
Leans and discounts	\$197, 663, 67	Capital stock paid in	\$100,000.00
Overdrafts			
Overdratts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	25, 000. 00	Surplus fundUndivided profits	500. 00 5, 423. 09
U. S. bonds on hand			
Stocks, securities, etc	3, 000.00	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks	194. 38	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Dividends unpaid	
Other real estate and mortg's owned.	3, 696, 59	Individual denosits	148 843 52
Corrent expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds Checks and other cash items	4, 250, 00 1, 527, 22	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1, 619. 00 64. 88	Due to State banks and bankers	
Chasis	91 979 00 :	Notes and bills rediscounted	
Legal-tender notes	1,000.00	Bills payable	
Redemption fund with Treas, U. S.	1, 125. 00		
Due from Treasurer U. S			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	276, 766. 61	Total	276, 766. 61
		Bank, Malvern.	
JAS. M. STRAHAN, President.	No. 2	2247. L. Bent	LEY, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	4, 831, 94 12, 500, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	12, 300. 00	Surplus fundUndivided profits	2, 384. 41
U. S. bonds on hand		1	
Due from approved reserve agents	2.112.43	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Duc month other mational bands:	11,001.10		
Due from State banks and bankers	1, 939, 82	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid	1, 939, 82 10, 624 , 01	Individual deposits	84, 002, 58
Current expenses and taxes paid	1, 573. 76	United States deposits	
Premiums on U. S. bonds	329.66	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	11. 12
Bills of other national banks	799, 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	23. 27 12, 337. 50	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit	68 688		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	302, 30		
	——·		
Total	167, 648. 11	Total	167, 648. 11

IOWA.

A. R. Loomis, President.	No. 4	1421. M. F. LE	Roy, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$175, 411. 69 5 956 40	Capital stock paid in	\$50,000.00
Overdrafts	5, 256. 40 12, 500. 00	Surplus fund	2, 500, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	6, 065. 21
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	70 050 00	1	
Stocks, securities, etc	16, 256. 00 34, 879. 09	National-bank notes outstanding State-bank notes outstanding	11, 240.00
Due from other national banks	31, 894. 21	1	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned .		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 560. 00		
Ther real estate and mortg's owned	1 281 02	Individual deposits	237, 300. 10
Current expenses and taxes paid Premiums on U. S. bonds	1,201,02	Deposits of U.S. disbursing officers	
Checks and other cash items Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	908. 59		
Exchanges for clearing house	2 105 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	83. 76	Due to State banks and bankers	
Specie	83. 76 5, 405. 55	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 000. 00	Bills payable	
U.S. certificates of deposit	E69 00		
Redemption fund with Treas. U.S.	362.00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	307, 193. 31	Total	307, 193. 31
First	National P	Bank, Manning.	
D. W. SUTHERLAND, President.	No. 3		and, Cashier.
Loans and discounts Overdrafts	\$129, 357. 47	Capital stock paid in	\$50,000.00
Overdrafts	6, 253. 68	1	
J. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	9 721 7
Loans and discounts Deerdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand Stocks, securities, etc	*************	Onarvided profits	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	35, 457. 28	State-bank notes outstanding	
Due from other national banks	10, 327. 75	Dividends unpaid	
Rank's house furniture and fixtures	8, 500, 00	Dividends unpaid	
Other real estate and mortg's owned.		Individual deposits	139, 087. 09
Current expenses and taxes paid	722. 56	United States deposits	
Premiums on U.S. bonds	877 05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	017. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	695. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	15, 55	Notes and bills radiasounted	
Specie	4 500 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,000.00	Dans payable	
Redemption fund with Treas. U.S.	562. 50		
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, andifxtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	213, 068. 84	Total	213, 068, 8
First :	National Ba	nk, Maquoketa.	
J. E. SQUIERS, President.	No.	· -	DER, Cashier.
Loans and discounts	\$211, 133, 77	Capital stock paid in	\$50, 000. 00
Iverdrafts	1. 342. 81	C1	15 000 00
U.S. bonds to secure circulation U.S. bonds to secure deposits	12, 500. 00	Surplus fund. Undivided profits	15, 000. 00 7, 645. 90
U.S. bonds on band	· · · · · · · · · · · ·	Onarvidea pronts	7, 0±0. 90
U. S. bonds on hand	9, 654. 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents . :	17, 175, 99	State-bank notes outstanding	
Due from other national banks	39, 308. 02 5, 000. 00	Dividends unpaid	
	8, 000. 00	Dividends unpaid	
Rank's house furniture and fixtures			050 010 0
Rank's house furniture and fixtures	8, 000.00	Individual deposits	250, 019, 00
Rank's house furniture and fixtures	437. 77	United States deposits	250, 019. 0 6
Rank's house furniture and fixtures	437. 77	United States deposits Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	437. 77	United States denosits Deposits of U.S. disbursing officers Due to other national banks	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	437. 77 2. 560. 00	United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	
Sank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	2, 560. 00 30, 58	United States denosits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	665. 38
Sank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	2, 560. 00 30, 58	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	665. 34
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	2, 560. 00 30, 58	United States denosits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	665. 34
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	2, 560. 00 30, 58	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	665. 34
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes Exceptificates of deposit Redomption fund with Treas. U. S.	2, 560. 00 39. 58 11, 865. 00 15, 000. 00	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	665. 34
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	437. 77 2, 560. 00 30. 58 11, 865. 00 15, 000. 00 562. 50	United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	665. 34

Total

First National Bank, Marathon.

J. P. FARMER, President.	N.	ank, Marathon. 4789. S. T. Go	LTRY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$85, 676, 20	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	12, 500. 00	Surplus fund. Undivided profits	2, 418. 86
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	3, 757. 29 5, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	443.73	Individual deposits United States deposits Deposits of U.S. disbursing officers.	58, 351. 34
Checks and other cash items	203, 12 368, 86	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	120.00 22.18	Due to other national banks Due to State banks and bankers	
Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 464, 00 615, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	110, 770. 20	Total	110, 770. 20
		Bank, Marengo.	
J. H. Branch, President.	No.		Reno, Cashier.
Loans and discounts	\$115, 798, 76 282, 91	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and banks. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	12, 500. 00	Surplus fund Undivided profits	7, 277. 19 2, 503. 03
Stocks, securities, etc	11, 486, 04	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	8, 868. 97	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	957. 70	Individual deposits United States deposits Deposits of U.S. disbursing officers.	69, 598. 38
Premiums on U. S. bonds Checks and other cash items	37, 31	Deposits of U.S. disbursing officers. Due to other national banks	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 340, 00 73, 75	Due to other national banks Due to State banks and bankers	
Legal-tender notes	7, 393, 85 2, 945, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	173, 246. 79		173, 246. 79
		Bank, Marion.	
JAY J. SMYTH, President.	No. 2		
Loans and discounts	\$149, 489, 92 1, 145, 99	Capital stock paid in	
Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	25, 000. 00 2, 959. 70
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 185, 86 587, 41 7, 300, 00	Dividends unpaid	
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	567. 00 1. 625. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks	166. 52
Fractional currency nickels, cents	82, 46 5, 905, 75	Notes and bills rediscounted	16, 226. 76
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	3, 000. 00 562. 50	Bills payable	
Due from Treasurer U. S	200, 131, 77	Total	200, 131, 77
	200, 131. []	TOTAL	200, 131. 17

First 1	National Ban	ık, Marshalltown.	
GEO. GLICK. President.	No.	•	CHER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$134, 649. 47	Capital stock paid in	\$100,000.00
Overdrafts	2, 527. 93 25. 000 00	Surplus fund	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Sarplus fund	5, 015. 43
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	53, 560. 36	National-bank notes outstanding State bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 753. 79	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Chacke and other cash items	17, 500, 00 12, 300, 51	Individual deposits	461 800 39
Current expenses and taxes paid	2, 175. 16	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	544. 02
Checks and other cash items	4, 111, 49	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	0.000.00	Day to all and all all a	i
Fractional currency, nickels, cents.	8, 890, 09 180, 33	Due to other national banks Due to State banks and bankers	31, 491, 63
Specie	42, 780, 55	N-4 3 L:D3:4-3	
U. S. certificates of deposit	17, 296.00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	646, 351. 47	Total	646, 351. 47
City I	National Ban	k, Marshalltown.	
JAMES L. WILLIAMS, President.	No.	4359. D. T. DENS	MEAD, Cashier.
James L. Williams, President. Loans and discounts Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mord g's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$192, 035. 23	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	3, 119. 75
Stocks, securities, etc		National-bank notes outstanding	20, 800. 00
Due from approved reserve agents.	36, 109, 02	National-bank notes outstanding	
Due from State banks and bankers.	277. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures	50, 000. 00	Individual denosits	212 026 50
Current expenses and taxes paid	1, 203. 82	Individual deposits United States deposits Deposits of U.S. disbursing officers	240, 020. 00
Premiums on U. S. bonds	3 733 27	Deposits of U.S. disbursing officers.	
22 1 6 -1 - 1 - 1		The state of the s	793. 54
Fractional currency, nickels, cents.	4, 170. 00 476. 21	Due to State banks and bankers	i
Exchanges for clearing nouse; Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	33, 207. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	12, 510.00	Bitts payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Total	377, 739, 79	Total	977 799 79
10ta1	511, 159, 19	Total	377, 739. 79
		ank, Mason City.	
HENRY I. SMITH, President.	No. 2		IDER, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	\$276, 455, 79 7 467, 83	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	15, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	23, 303, 94
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	9, 379, 41 12, 017, 52		1
Due from State banks and bankers.	904 09	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	Individual deposits	260. 844. 05
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits	
Checks and other cash items Exchanges for clearing house	457.26	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 246, 00 152, 65	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		1	ı
Specie	20.775.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		zame payanto	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	260 207 00	Total	000 007 00

360, 397. 99

Total

360, 397. 99

Total....

City National Bank, Mason City.

JAS. RULE, President.

No. 4587.

H A. MERRILL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$215, 614. 04	Capital stock paid in	\$50, 000. 00
Overdrafts	5, 640. 66		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Individed profits	22, 590. 21
U. S. bonds on hand			44 350 0
Stocks, securities, etc	15, 247, 00	National-bank notes ontstanding.	11, 250. 00
Due from approved reserve agents	16, 079. 86	State-bank notes outstanding	
Due from other national banks	1, 893. 55		
Due from State banks and bankers	1, 479. 60	Dividends unpaid	
Bank'g house, furniture, and fixtures	22, 147. 51		
Other real estate and mortg's owned		Individual deposits	202, 365. 15
Current expenses and taxes paid	825. 20	United States deposits	
Premiums on U. S. bonds	2, 000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 238. 53	li	
Exchanges for clearing house		Due to other national banks	30, 000.00
Bills of other national banks	3, 00 0 . 00	Due to State banks and bankers	18, 475. 28
Fractional currency, nickels, cents.	77.94		
Specie	12, 179, 25	Notes and bills rediscounted	
SpecieLegal-tender notes	9, 195. 00	Bills payable	
II. S. certificates of deposit		1	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • • •		
Total	349, 680, 64	Total	349, 680, 69

First National Bank, McGregor.

FRANK LARRABEE, President.	No.	323. WM. R KINNA	AIRD, Cashier.
Loans and discounts	\$167, 036.98 217, 64	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	25, 000. 0 0 4, 96 6. 6 6
U. S. bonds on hand	100.09		•
Stocks, securities, etc	48, 379, 40 12, 616, 58	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	917. 12 132. 41	Dividends unpaid	874. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	5, 891. 20 1, 800. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	52.00	1	
Exchanges for clearing house Bills of other national banks	6, 585. 00	Due to other national banks Due to State banks and bankers	47. 73 7, 425. 75
Fractional currency, nickels, cents. Specie	6. 34 9, 022. 70	Notes and bills rediscounted	
Legal-tender notes	8, 196. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total		Total	296, 078, 37
TO 0001	, 0,0,0,		, 010101

First National Bank, Missouri Valley.

L. M. KELLOGG, President.	No.	John S. McGav	JOHN S. McGAVREN, Cashier.	
Loans and discounts	\$94, 078. 45	Capital stock paid in	\$50,000.00	
Overdrafts	4, 961, 89			
U. S. bonds to secure circulation	17, 000.00	Surplus fund	24, 5 00. 00	
U. S. bonds to secure deposits		Undivided profits	2, 616. 41	
U. S. bonds on hand		*		
Stocks, securities, etc		National-bank notes outstanding.	15, 300, 00	
Due from approved reserve agents.	30, 566, 53	State-bank notes outstanding		
Due from other national banks	30, 953, 63			
Due from State banks and bankers.	28, 25	Dividends unpaid		
Bank'g house, furniture, and fixtures	6, 165, 00			
Other real estate and mortg's owned		Individual deposits	112, 036, 54	
Current expenses and taxes paid	1, 169, 41	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	3, 257. 12	- opositor o israissarsing officers		
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	5, 426, 00	Due to State banks and bankers		
Fractional currency, nickels, cents	49. 92	Duo to State Bubble time balliers.		
Specie	4, 032. 35	Notes and bills rediscounted		
Legal-tender notes	6, 000. 00	Bills payable		
U. S. certificates of deposit		Dins payable	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U.S.	765.00			
Due from Treasurer U.S	100.00			
Due from Treasurer U. S	******			
Total	204, 452. 95	Total	204, 452. 95	

HOWA.

First National Bank, Montezuma.

JOHN HALL, President.		2961, G. W. Kier	ULFF, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$103, 867. 11	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	2, 255, 54 12, 500, 00	Surplus fund	4, 810. 00
U. S. bonds to secure deposits		Surplus fund	1, 860. 87
Stocks, securities, etc	4, 000. 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	3, 403, 86	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1, 224.03	Dividends unpaid	85. 00
Bank'g house, furniture, and fixtures	4, 043. 19	ſ	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and dixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Clocks and other cash items.	816. 81	Individual deposits	
Checks and other cash items	768, 05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	100.00	Due to other national banks Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	120.00 53.79		
Specie	5, 295. 10	Notes and bills rediscounted	
U. S. certificates of deposit	1, 102.00	Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	140, 042, 61	Total	140, 042. 61
First N	Iational Ban	k, Mount Pleasant.	
W. G. SAUNDERS, President.	No.	299. T. J. VAN	Hon, Cashier.
Loans and discounts	\$182, 682, 03	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	279, 17 25, 000, 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Surplus fund	5, 608, 82
Stocks, securities, etc	32, 192. 91	National-bank notes outstanding State-bank notes outstanding	22, 590, 00
		State-bank notes outstanding	••••••
Due from State banks and bankers	82. 43	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	12, 885, 90 19, 171, 16	Individual deposits	163 561 00
Other real estate and mortg's owned Current expenses and taxes paid	2, 725. 42	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 001.00
Premiums on U. S. bonds Checks and other cash items	1, 208, 10 +		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	770.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	570, 00 37, 5 0		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	18, 497, 15 1 549 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,010.00	Sins payable	
Redemption fund with Treas. U.S.	1, 125.00		
Total		Total	342, 406. 46
Nationa	l State Ban	k, Mount Pleasant.	
R. S. GILLIS, President.	No.		TING, Cashier.
Loans and discounts	\$239, 414. 56	Capital stock paid in	\$100,000.00
Overdrafts.	612. 25		
Overdirafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	20, 000, 00	Surplus fundUndivided profits	50, 0 00. 00 26, 840. 69
U. S. bonds on hand	550.00 59.158.14		
Due from approved reserve agents.	26, 932. 46	National-bank notes outstanding State-bank notes outstanding	23, 500.00
Due from other national banks Due from State banks and bankers	10, 466. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 000. 00	-	
Otherreal estate and mortg's owned Current expenses and taxes paid	5, 500.00	Individual deposits United States deposits	198, 816. 82
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 238. 9 9	Due to other national banks	
Bills of other national banks	950, 00	Due to other national banks Due to State banks and bankers.	28, 783. 97
Fractional currency, nickels, cents. Specie	392. 1 5 31, 097. 55	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00	•	
Total		Total	426, 941. 48
		·	

First National Bank, Muscatine.

own, Cashier.			T)
	Liabilities.		Resources.
\$50, 000, 00	Capital stock paid in	\$170, 269, 18	Loans and discounts
50, 000, 00	Surplus fund	13, 464. 21 25, 000. 00	U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand
4, 783, 53	Surplus fund. Undivided profits		U. S. bonds to secure deposits
99 500 00	National huntractor outstanding	16, 054, 59	U. S. bonds on hand
22, 300. 00	National-bank notes outstanding State-bank notes outstanding	37, 013, 03	Stocks, securities, etc
	1	2, 692. 51 1, 502. 57	he from other national banks
	Dividends unpaid	1, 502, 57	Oue from State banks and bankers. Bank'g house, furniture, and fixtures
187, 772, 30	Individual deposits	13, 500, 00 7, 318, 16	other real estate and mortg's owned
• • • • • • • • • • • • • • • • • • • •	United States deposits	1, 695. 88	Current expenses and taxes paid Premiums on U. S. bonds
	Depositsoi U.S. disbursing oincers.	655 03 :	Thooks and other each items
1, 395.41	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
1, 536, 52	1	2, 700.00	Bills of other national banks
	Notes and bills rediscounted Bills payable	11, 400, 00	necie
	Bills payable	14, 500, 00	Legal-tender notes
		1 125 00	U. S. certificates of deposit
			ractional currency, increas, censspecie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
318 337 76		318, 337.76	Total
	2000	010,001.10	100211111111111111111111111111111111111
	Bank, Nashua.	st National I	Fiz
NES, Cashier.	**	No. 2	ALMON G. CASE, President.
\$50, 000. 00	Capital stock paid in	\$136, 792, 49	Loans and discounts
	-	5, 211. 38	Loans and discounts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture, and faxures
10, 000. 00	Surplus fund. Undivided profits.	12, 500. 00	U. S. bonds to secure circulation
3, 880. 86	Chaividea pronts		S. bonds on hand
10, 250, 00	National-bank notes outstanding State-bank notes outstanding		Stocks, securities, etc
	State-bank notes outstanding	9, 656, 12	Due from approved reserve agents.
1, 600. 00	Dividends unpaid.	53. 71	Due from State banks and bankers.
		6, 050, 00	Bank'g house, furniture, and fixtures
116, 396. 37	Individual deposits United States deposits Deposits of U.S. disbursing officers	389. 18	Other real estate and mortg's owned
	Deposits of U.S. disbursing officers		Premiums on U.S. bonds
	t t	1 219, 84	Thecks and other cash items
3, 077. 13	Due to other national banks Due to State banks and bankers	1,740.00	Bills of other national banks
		71.50	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	8, 044, 25 : 2, 500 oo i	Specie
· · · · · · · · · · · · · · · · · · ·	Dino pay and		U. S. certificates of deposit
		562. 50	Redemption fund with Treas. U.S.
			Due from State banks and banks rs. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
195, 204. 35	Total	195, 204, 35	Total
	Bank, Nevada.	st National	Fir
YZE Cashier	2555. W.F. Sw.		R. J. SILLIMAN, President.
\$50, 00 0. 00	Capital stock paid in	1, 884, 28	Dverdrafts
15, 000. 00	Surplus fund	12, 500.00	Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits
6, 810. 66	Undivided profits		U. S. bonds to secure deposits U. S. bonds on hand
11, 250, 60	National-bank notes outstanding.		Stocks securities, etc
,	National-bank notes outstanding State-bank notes outstanding	54, 77 4. 5 0	Due from approved reserve agents.
	Dividends unpaid	9 730 45	Due from other national banks
	zarracinas anpara reservirantes	7, 000.00	U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and morty's owned Jurrent expenses and taxes paid. Premiums on U. S. bonds. Decks and other cash items.
196, 502. 69	Individual deposits	900 11	Other real estate and mortg's owned
	United States deposits	323, 11 1, 692, 72	Pamiums on U.S. bonds
		5, 290, 75	
• • • • • • • • • • • • • • • • • • • •	Due to other national banks	2, 545. 00	Exchanges for clearing house
	Due to State banks and bankers	2, 040, 00	Bills of other national banks Fractional currency, nickels, cents .
	Notes and bills rediscounted	4, 501, 57	Specie
	Bills payable	3, 000. 00	Legal-tender notes
		562. 50	Redemption fund with Treas. U.S.
	1		
			Due from Treasurer U. S

First National Bank, New Hampton.

First I Alfred E. Rigelow, President.	National Ban No. 1	ik, New Hampton. Tim Dove	OVAN, Cashier.
Resources.		Liabilities.	, , ,
			050 000 00
Overdrafts	93.86	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund. Undivided profits	673, 87 2 , 919, 93
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agonts	1,000.00 21,090.20	National-bank notes outstanding State-bank notes outstanding	10, 250. 00
Due from approved reserve agonts. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 413. 78	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 668, 18	Individual deposits	217, 531,•74
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	484. 67	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	217, 001.11
Checks and other cash items	2, 380, 07		
Exchanges for clearing house	9 055 00	Due to other national banks Due to State banks and bankers	
Specie	9, 656. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 250, 00	Bills payable	
Specie	562. 50		
Total		Total	281, 375, 54
T75	at Mational I	Bank, Newton.	
C. SLOANAKER, President.	No. 2	· · · · · · · · · · · · · · · · · · ·	YDAY, C ashier.
Leans and discounts	\$174, 547, 35	Capital stock paid in	\$50, 000. 00
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	6, 208. 84		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 9 257 61
U. S. bonds on hand			
Stocks, securities, etc	4, 400, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	33, 310. 01 6, 332. 21	State-bank notes outstanding	
Due from State hanks and hankers	78 62	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 000, 00	Tadiation linesite	100 000 00
Current expenses and taxes paid	1, 180, 57	United States denosits	190, 689, 26
Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for cleaving house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	879,00	Due to other national banks Due to State banks and bankers	1, 690. 93
Fractional currency, nickels, cents	32.92	Notes and bills rediscounted	
Legal-tender notes	6, 500. 60	Bills payable	
U. S. certificates of deposit			
Due from Treasurer II S	562.50		
Total		Total	272, 887, 80
Piret	Mational Bar	nk, Nora Springs.	
L. H. PIEHN, President.	National Bar No. 4	- ·	DLER, Cashier.
Loans and discounts	\$50, 907. 18 3, 464, 96	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5 89. 55
		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents Due from other national banks	13, 340. 80	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	16, 620. 46		
Bank's house furniture and fixtures	5. 145. 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	49, 275. 41
Current expenses and taxes paid	237. 92	United States deposits	
Premiums on U. S. bonds Checks and other cash items	2, 117, 19 573, 78	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	400. 65
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	10. 03 2, 393. 75	Notes and bills rediscounted	
Lamel tendernotes	2, 8:8. 00	Bills payable	
Tiegar-tender notes		I .	i
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	562, 50		
U. S. certificates of deposit	562, 50	Total	111, 515, 61

FOWA.

Pirst National Bank Odebolt

W. W. FIELD, President. Resources. Loans and discounts Overdrafts.		No.	4511.	W.F.	BAY, Cashier.
Loans and discounts			Liabilit	ies.	
		\$93, 720. 02	Capital stock paid in		\$50, 000. 00
Overdrafts. U. S. bonds to secure circulatio U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve age Due from State banks and banks. Due from State banks and banks.		74. 18 12. 500. 00	Surplus fund		
U. S. bonds to secure deposits.		12, 050. 00	Undivided profits		2, 000. 00 1, 393. 97
U. S. bonds on hand			National hank notes outst	anding	11, 250. 00
Due from approved reserve age	nts.	1, 260. 82	National-bank notes outst State-bank notes outstand	ing	
Due from other national banks	ers		Dividends unpaid		
Bank'g house, furniture, and fixt	ires	700.00		•••••	
Other real estate and mortg's ow Current expenses and taxes pai	nea: d:	573, 58	Individual deposits	 .	55, 162, 22
Premiums on U.S. bonds		2,000.00	Deposits of U.S. disbursing	officers.	
Exchanges for clearing house		232. 83	Due to other national bank	xs	342, 52
Bills of other national banks		30.00	Due to State banks and ba	ınkers	
Specie	nts	6, 281, 55	Notes and bills rediscount	ed	
Legal-tender notes		2, 112. 0 0	Bills payable		
Due from State banks and bank Bank'g house, furniture, and fixt Other real estate and mortg's ow Current expenses and taxes par Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, ce Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. Due from Treasurer U. S	s	562, 50			
Total		120, 148, 71	Total		120, 148. 71
	0		I Bank, Osage.		<u> </u>
AVERY BRUSH, President.		N.	1618	J. W. A	NNIS, Cashier.
Loans and discounts		\$272, 438, 42	Capital stock paid in		\$50, 600, 00
			Surplus fund		25, 060. 00 47, 776. 98
U. S. bonds on hand		131 646 00			
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve age Due from other national banks	nts.	50, 098, 97 16, 464, 03	National-bank notes outstand State-bank notes outstand	ing	11, 100.00
Digo II on Control I and I a		,	Dividends unpaid		
Due from State banks and bank Bank'g house, furniture, and fixt Other real estate and mortg's ow Current expenses and taxes pair Premiums on U. S. bonds. Checks and other cash items.	ires.	2, 5 00. 0 0	T- N-11-11-11-11-11-11-11-11-11-11-11-11-11		
Current expenses and taxes pair	nea .	305.34	Individual deposits United States deposits Deposits of U.S. disbursing		387, 469, 85
Premiums on U.S. bonds		1, 000. 0 0	Deposits of U.S. disbursing	officers.	
Exchanges for clearing house.		2,071.75	Due to other national band Due to State banks and ba	ks	
Bills of other national banks	nts	805, 00 34 53	Due to State banks and ba	nkers	
Specie		5, 470.00	Notes and bills rediscount Bills payable	ed	
U. S. certificates of deposit		17, 500, 00	Bills payable	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U	.s.	585. 00			
Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cc Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U Due from Treasurer U.S. Total.		521, 946. 83	Total		F01 046 00
		021, 9±0, 03	Total		521, 940, 83
	aloc		l Bank, Oskaloosa. ^{2417.}		~
W. H. SREVERS, President.	- 7		· · · · · · · · · · · · · · · · · · ·		LAND, Cashier.
Loans and discounts Overdrafts		\$317, 656. 40 6, 041. 0 7	Capital stock paid in		
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand		12, 500. 00	Surplus fund. Undivided profits		16, 000, 00 9, 284, 95
Stocks, securities, etc		3, 000, 00	National-bank notes outstand State-bank notes outstand	ınding	11, 250, 00
Due from approved reserve age Due from other national banks	nts.	16, 116, 70 9, 952, 9 0		_	
Due from State banks and bank	ers.	1, 210. 05	Dividends unpaid		
Bank'g house, furniture, and fixto Other real estate and mortg's ow	ned	17, 00 0 , 00 1, 550, 00	·		
Current expenses and taxes paid	1	1, 373. 14	Individual deposits United States deposits		
Premiums on U.S. bonds Checks and other cash items		6, 730, 14	Deposits of U.S. disbursing	1	
Exchanges for clearing house . Bills of other national banks			Due to other national bank Due to State banks and ba		952. 99
Fractional currency, nickels, cer	ats.	953, 00 39, 69	:		
Spacia		26, 005, 00 9, 000, 00	Notes and bills rediscount Bills payable	ed	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit		 .	Dura halanto	••••••	
Redemption fund with Treas. U Due from Treasurer U.S	. 5 .	562. 50	 -		
Total		429, 690. 59	Total		429, 690. 59

W. D. Damerman D Claud		ank, Ottumwa. 107. M. B. Hutce	usov Cachien
Resources.	i	Liabilities	iliboli, Cashieri
Loans and discounts	\$269, 550, 44	Capital stock paid in	\$190 000 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 379. 76		
U. S. bonds to secure denosits	60, 090, 00	Surplus fund	15, 000. 00 7, 097. 57
II C honds on hand	!		
Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	124, 680, 25 27, 449, 90	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
Due from other national banks	5, 723, 52		
Bank's house, furniture, and fixtures	20, 152, 65 28, 727, 43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 975 00 1, 735. 13	Individual deposits	457, 547. 63
Description on II S hands	1, 100. 10	Deposits of U.S. disbursing officers.	••••••
Checks and other cash items Exchanges for clearing house	7, 994, 55	i e	
Bills of other national banks		Due to other national banks Due to State banks and bankers	6, 486. 08
Proctional autropay nickala centa	. 175 98	!	
Specie	20, 000.00	Bills payable	
U.S. certificates of deposit	2 700 00		
Due from Treasurer U. S	2, 100.00		
Total	696, 217, 61	Total	696, 217, 61
•			000, 211. 01
CHAS. F. BLAKE. President.	No.	ank, Ottumwa. 1726. T. H. E.	ATON, Cashier.
Loans and discounts	\$493 506 17	Capital stock paid in	
Overdrafts	5, 548. 01 37, 500. 00		
U. S. bonds to secure denosits	37, 500. 00	Surplus fundUndivided profits	30, 000. 00 14, 686. 93
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		1	•
Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 965, 00 154, 748, 11	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	3, 539. 11		
Due from State banks and bankers.	10 000 00	Dividends unpaid	
Other real estate and mortg's owned	1, 258. 18 2, 769. 85	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	560, 685, 18
Current expenses and taxes paid Premiums on U. S. bonds	2, 769. 85	United States deposits	100.00
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	8 214 00	Due to other national banks	
Fractional currency, nickels, cents.	150. 28	Due to other national banks Due to State banks and bankers	
Legal-tender notes	25, 816, 00	Notes and bills rediscounted	
U.S. certificates of deposit	1 007 50	Bills payable	
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Trens. U. S. Due from Treasurer U. S.	1, 087. 50		
Total	789, 222. 11	Total	789, 222. 11
Ottum	wa National	Bank, Ottumwa.	
J. B. MOWREY, President.	No.		ONDE, Cashier.
Loans and discounts	\$304, 176, 42	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	4, 244. 80 25. 000. 00	Surplus fund	12, 500, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 063, 63
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	15. 153. 91	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	50, 405. 10	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	19, 602, 20 306, 24	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 695. 16	_	
Other real estate and mortg's owned Current expenses and taxes paid	4, 099. 59 2, 070. 78	Individual deposits	315, 557. 95
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 945. 48	Due to other national banks	716.68
Bills of other national banks	4, 034, 00	Due to State banks and bankers	8, 640. 56
Fractional currency, nickels, cents. Specie	169. 67 9, 950. 47	Notes and bills rediscounted	
Legal-tender notes	15, 000. 00	Bills payable	
U.S. certificates of deposit	1, 125. 00		
Total	466, 978, 82	Total	466, 978. 82
	400.375.62	LODAL	400. 978. 82

Guthrie County National Bank, Panora.

GEORGE H. MOORE, President.	No. 5	226. G. M. REYNO	DLDS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$152, 497. 77	Capital stock paid in	\$50, 000. 00
Overdrafts	245.65 12 500.00	Surplus fund	8, 500. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 219. 51
U. S. bonds on hand		·	
Due from approved reserve agents	32, 499, 27	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks			
Due from State banks and bankers.	10.000.00	Dividends unpaid	
Other real estate and mortg's owned	10,000.00	Individual deposits	151, 101, 16
Other real estate and mortg s owned Current expenses and taxes paid. Premiums on U. S. bonds	1, 121. 74	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Cheeks and other each items	659. 60	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	70.04	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	11. 246 50	Notes and hills rediscounted	
Legal-tender notes	2, 661. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 50		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	302.30		
Total	994 070 67	Total.	224, 070. 67
	231, 010.01	101.81	224, 070. 07
Firs	t National E	Sank, Peterson.	
A. S. WEIR, President.	No.	*	ison, Cashier.
Loans and discounts	\$56, 206. 16 686. 57	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	12, 500, 00		
U. S. bonds to secure deposits		Surplus fund	1, 000. 00 1, 210, 23
U. S. bonds on hand			
Stocks, securities, etc	6, 025, 92	National-bank notes outstanding	11, 250.00
Due from other national banks	3, 522. 04		
Due from State banks and bankers.	4 100 00	Dividends unpaid	
Dank g nouse, minime, and axentes	2,100.00	Individual denosits	27 630 30
Current expenses and taxes paid	383. 18	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	2, 000.00 919.74	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	70 47	Due to State banks and bankers	
Specie	2, 011. 95	Notes and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 100.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Due from Treasurer U. S			
Total	91, 090, 53	Total	91,090.53
		·	
EDWARD R. CASSATT, President.		l Bank, Pella. 1891. J. H. Stubenra	Hou Cashisa
			· · · · · · · · · · · · · · · · · · ·
Loans and discounts	\$100,800.95	Capital stock paid in	• •
U. S. bonds to secure circulation U. S. honds to secure deposits	13, 000.00	Surplus fund. Undivided profits	350, 00
U. S. bonds to secure deposits		Undivided profits	1, 673. 08
U. S. bonds on hand	1, 450, 00	National bank notes outstanding	11, 700, 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	43, 097. 32	National bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank's house, furniture, and fixtures	2, 150, 00		
Other real estate and mortg's owned	1, 834. 25	Individual deposits. United States deposits.	125, 056, 59
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	565.47 2 100 00	United States deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	898. 00 38, 47	Due to State banks and bankers	
Specie	12, 000, 00	Notes and bills rediscounted	.
Legal-tender notes	2, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit	585.00		
Due from Treasurer U. S	59. 16	1	
Total	188, 779, 67	Total	188, 779. 67
-,	,	1	,

10 W A.

PIERRE H. BOUSQUET, President.	ella N ational No. 2	l Bank, Pella. 063.	LLEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$127, 816. 10	Capital stock paid in	\$100,000.00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	25, 00 0 . 00	Surplus fundUndivided profits	1
U. S. bonds on hand	57, 574, 23	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	050.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	9, 643. 42 4, 411. 26	Individual deposits	99, 160. 28
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	2, 941. 00 68. 27	Due to State banks and bankers	
Legal-tender notes	2, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		1
Due from Treasurer U.S	1, 120.00		
Total	243, 937. 08	Total	243, 937. 08
Fi	rst N ational	Bank, Perry.	
D. J. PATTEE, President.	No. 3		LMES, Cashier.
Loans and discounts	\$177, 085, 70 2, 294, 86	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	12, 500, 00 12, 951, 47
U. S. bonds on hand	1 936 32	National-bank notes outstanding	11, 250. 00
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	32, 142. 95	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 500. 00	Individual deposits	212, 966, 06
Current expenses and taxes paid	7, 620, 60 2, 000, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	6 50, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	204. 70 41, 829. 40 5, 635, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	299, 707. 53		299, 707. 53
Firs	t National E	Bank, Primghar.	<u> </u>
Frank H. Robinson, President.	No. 42	-	CUM, Cashier.
Loans and discounts	\$79, 986, 65 148, 39	Capital stock paid in	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned	12, 500. 00	Surplus fund	1, 500, 00 1, 848, 90
Stocks, securities, etc	3, 951. 13	National-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 844. 43 4, 127. 90	Dividends unpaid	
Other real estate and mortg's owned	E70 59	Individual deposits	53, 254. 49
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	578. 52 2, 000. 00 27. 75	United States deposits. Deposits of U.S. disbursing officers	
Exchanges for clearing house	215. 00 13. 37	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	3, 962, 75	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	117, 853. 39	Total	117, 853, 39

F. M. BYRKIT, President.	No.	Sank, Red Oak. 2130. C. F. CLA	RKE, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 496. 15 20, 000. 0 0	Surplus fundUndivided profits	50, 000, 00 4, 824, 58
U. S. bonds on hand		National-bank notes outstanding	•
Due from approved reserve agents Due from other national banks	7, 620. 09 2, 262. 75		
Bank'g house, furniture, and fixtures	12,000.00	Dividends unpaid	
Other real estate and mortg sowner Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 671. 27	Individual deposits	200, 377. 30
Checks and other cash items	2, 095. 95		
Bills of other national banks Fractional currency, nickels, cents.	2,020.00 120.00	Due to other national banks Due to State banks and bankers	
Specie	17 856 90	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	900. 00		
Due from Treasurer U.S		Total	000 000 05
			333, 688. 35
JUSTUS CLARK, President.	Oak Nationa No. 3	l Bank, Red Oak.	ARK, Cashier.
Loans and discounts	\$281,536,71	Capital stock paid in	
		Surplus fundUndivided profits	7
U. S. bonds to secure deposits U. S. bonds on hand			•
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	18, 810, 41	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank's house furniture and fixtures	125, 02 25, 748, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	228, 377. 35
Premiums on U. S. bonds	3, 769. 28		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	5, 425, 00	Due to other national banks Due to State banks and bankers	3, 959. 60 280. 42
Fractional currency, nickels, cents. Specie	32. 59 9, 498. 10	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	5, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 124. 70		
Total		Total	383, 483. 85
Firs	t National E	Bank, Rockford.	
ORLO H. LYON, President.	No. 3		HELL, Cashier.
Loans and discounts	\$95, 124, 37 2, 869, 32	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 0 0 3, 304. 13
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's bones furniture and fixtures	7 093 20	National-bank notes outstanding State-bank notes outstanding	11, 2 50. 00
Due from other national banks Due from State banks and bankers	17, 388. 64	Dividends unpaid	
Other real estate and mortg's owned	1 0, 500. 00	Individual deposits	82, 067, 29
Current expenses and taxes paid	1, 269. 38	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	663, 90	Due to other national banks	
Fractional currency, nickels, cents.	40. 21	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 444. 80 7, 285. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	156 771 42	Total	156 771 49

156, 771, 42

Total.....

156, 771. 42

Total....

First National Bank, Rock Rapids.

B. L. RICHARDS, President.		3153. E. L. PA	RТСИ, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 671. 51	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	3, 649, 57	_	
U. S. bonds to secure deposits	12, 300.00	Surplus fund	6, 441. 77
U. S. bonds on hand	70. 53	t t	
Stocks, securities, etc Due from approved reserve agents.	9, 251, 06	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	26,691.59		
Due from State banks and bankers Bank'g house, furniture, and fixtures	I 17 260 Q4. I	Dividends unpaid	
Other real estate and mortg's owned	2, 297. 24	Individual deposits United States deposits Deposits of U.S. disbursing officers.	120, 944. 01
Current expenses and taxes paid Premiums on U. S. bonds	1, 350. 60	United States deposits	·
Checks and other cash items	2,032.01		
Exchanges for clearing house	765, 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.			
Ci	9 266 95	Notes and bills rediscounted Bills payable	10, 000.00
Legal-tender notes	4, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	208, 635. 78	Total	208, 635. 78
Firs	t National F	Bank, Sac City.	
D. E. HALLETT, President.	No.		Ison, Cashier.
Loans and discounts	\$84, 357. 29	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	1, 884. 18 12, 500, 00	Surplus fund	6, 500. 00
U. S. bonds to secure deposits			3, 645. 92
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morig's owned Current expanses and taxes naid		National-bank notes outstanding	10 750 00
Due from approved reserve agents.	5, 687. 61	National-bank notes outstanding State-bank notes outstanding	10, 100.00
Due from other national banks	8, 572. 79	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 800.00	Dividends unpaid	1
Other real estate and mortg's owned	1, 553. 90	Individual deposits United States deposits Deposits of U.S. disbursing officers .	61, 163. 39
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	2, 687. 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	643.37		
Bills of other national banks	600.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 088, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Total			132, 134. 31
		1	
C. S. McLaury, President.	st National I No. :	Bank, Sheldon. 8848. www.s	MITH, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	91. 92	-	' '
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	12, 500.00	Surplus fund	7, 000. 00 1, 408. 88
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	5, 097. 18	State-bank notes outstanding	
Due from State banks and bankers.	2, 203, 44	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 300. 00		
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	873, 95	Individual deposits	74, 831. 93
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 584. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	102.59 8, 295.00	Notes and bills rediscounted	,
Specie Legal-tender notes		Bills payable	
U. S. certificates of deposit	562. 50		
Due from Treasurer U. S	158, 593, 96	Total	158, 593, 96
	100,000.00		100, 000. 00

		k, Shenandoah.	
THOS. F. READ, President.	No. 5	2363. FRANK HOO	KER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$152, 235, 20 6, 057, 42	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	22, 000. 00 6, 224. 85
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Chrereal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	44, 001. 24	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from State banks and bankers Park's keyes furniture and fixtures	0 102 26	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	968. 78	Individual deposits	181, 442. 18
Premiums on U. S. bonds	2, 958, 22		
		Due to other national banks Due to State banks and bankers	
Specie	15, 030, 15	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	562. 50	Ditts payable	
Total	270, 917. 03	Total	270, 917. 03
			<u>, , , , , , , , , , , , , , , , , , , </u>
GEORGE BOGART, President.	oan National No.:	Bank, Shenandoah. 2679. E.S.F.	RRIS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	1 656 35 1		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	4, 249, 25
Stocks, securities, etc	5, 891, 25 9, 532, 94 798, 31	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from State banks and bankers.	36.40 7 300 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	113, 493. 39
Premiums on U.S. bonds	2, 000. 00 1, 805. 06	Individual deposits	
Exchanges for clearing house Bills of other national banks	474.00	Due to other national banks Due to State banks and bankers	34. 96
Fractional currency, nickels, cents. Specie	2 618 80	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	675. 00	Dins payaute	
Total			203, 277. 60
Fir	st National	Bank, Sibley.	
CHARLES E. BROWN, President.	No.	=	MRRT, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	627. 64 12, 500. 00	Surplus fund	3, 4 50. 00 5, 80 6 . 99
U. S. bonds on hand			1
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	10, 027. 32 5, 887. 27	National-bank notes outstanding	
Bank'g house, furniture, and fixtures	2,500.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 255. 36 1, 004. 21 800. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	5. 78	Due to other national banks	33, 21
Bills of other national banks Fractional currency, nickels, cents. Specie	50, 55 2, 193, 20	Due to State banks and bankers Notes and bills rediscounted	ł
Legal-tender notes	4, 045. 00	Bills payable	.,, 010.00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	5 62. 50		
Total	142, 110, 28	Total	142, 110. 28

First National Bank, Sigourney.

J.	Ρ.	YERGER	, President.
----	----	--------	--------------

No. 1786.

J. R. MACKEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	153, 605, 69 684, 54	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	13, 784. 76
U. S. bonds on hand		N. 42 - 23 - 1 - 4 - 4 - 22	11 050 00
Stocks, securities, etc	6.827.01	National-bank notes outstanding	11, 250. 00
Due from other national banks	19, 721, 42	State-bank notes offstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000. 00	1	
Otherreal estate and mortg's owned	1 002 57	Individual deposits	143, 795, 50
Current expenses and taxes paid Premiums on U.S. bonds	1, 083. 57	Deposits of U.S. disbursing officers.	
Checks and other cash items	280.43	Deposits of c.o. ansocromy omeoro.	
Exchanges for clearing house	. 	Due to other national banks	
Bills of other national banks	810.00	Due to State banks and bankers	66. 21
Fractional currency, nickels, cents.	66. 81 14, 254, 50	Notes and bills rediscounted	
Specie	3, 500, 00	Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	228, 896. 47	Total	228, 896. 47

First National Bank, Sioux City.

THOS. J. STONE, President.	No. 1	757. E. H . S	STONE, Cashier.
Leans and discounts	\$713, 924, 57 17, 974, 82	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation		Surplus fund	. 100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	13, 030. 09
Stocks, securities, etc	21, 268. 36	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	157, 428. 48	State-bank notes outstanding	
Due from other national banks	47, 520. 17	To: 11 1 11	0.400.00
Due from State banks and bankers.	23, 301. 14 25, 000. 00	Dividends unpaid	. 2, 400. 00
Eank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 600. 00 5, 600. 00	Individual deposits	. 588, 945, 11
Current expenses and taxes paid	5, 093. 88	Certified checks	2,000.00
Premiums on U. S. bonds	3, 000.00	United States deposits	
Checks and other cash items	2, 440. 86	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	18, 492. 97 13, 851. 00	Due to other national banks	. 118, 923, 11
Fractional currency, nickels, cents.	426. 05	Due to State banks and bankers.	
Specie	15, 403, 40		, , , , , ,
Legal-tender notes	33, 850.00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			1
Total	1, 156, 825. 70	Total	. 1, 156, 825. 70

Commercial National Bank, Sioux City.

J. W. BROWN, President.	No. 4	1630. L. H. B	nown, Cashier.
Loans and discounts	\$106, 753. 25 136, 98	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation		Surplus fund	30,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 713. 99
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks	16, 291, 10 3, 164, 51	State-bank notes outstanding	
Due from State banks and bankers.	133. 65	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	103, 071, 90 2, 000, 00	Individual deposits	60 628 84
Current expenses and taxes paid	1, 357. 31	United States deposits	
Premiums on U. S. bonds	J, 311. 94	Deposits of U.S. disbursing officers	
Exchanges for clearing house	850.89	Due to other national banks	9, 991. 28
Bills of other national banks Fractional currency, nickels, cents.	3, 000. 00 51. 48	Due to State banks and bankers.	
Specie	2, 980, 60 ¹ 7, 796, 00 ₁	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dine payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	288, 087. 11	Total	288, 087. 11

Corn Exchange National Bank, Sioux City,

		ıal Bank, Sioux City.	
JOHN C. FRENCH, President.	No.	4235. C. BEVAN OLDF	IELD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$481, 880. 99	Capital stock paid in	\$300, 000. 0
Overdrafts	250. 29 50, 006. 00	Surplus fundUndivided profits	7, 500.00 9, 515.80
Stocks, securities, etc	1, 978, 31	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	14, 553. 01	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	8, 000.00	1	i
Current expenses and taxes paid Premiums on U. S. bonds	9, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	350. 0
Checks and other cash items	100.03	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 909. 60	Due to other national banks	
Fractional currency, nickels, cents.	114. 92	Due to State banks and bankers	7, 954. 1
Specie Legal-tender notes	18, 000. 00	Notes and bills rediscounted Bills payable	40, 000. 0
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Bills payable	
Total		Total	663, 970. 4
	-		·
D. T. GILMAN, President.	ate National No. :	Bank, Sioux City.	ARK, Cashier,
•		Capital stock paid in	
Loans and discounts	317. 67		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	50, 000. 00	Surplus fund	16, 000. 00 10, 427. 4
U. S. bonds on hand			ł
Due from approved reserve agents.	5 5, 08 6. 79	National-bank notes outstanding State-bank notes outstanding	45 , 0 0 0. 0
Due from other national banks Due from State banks and bankers.	15, 212.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 914. 40		l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 229. 89	Individual deposits	166, 167. 5
Checks and other cash items Exchanges for clearing house Bills of other national banks	520. 39 1, 641. 24 500. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	122, 33 572, 35	Notes and bills rediscounted Bills payable	
Legal-tender notes	14, 792. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 500, 00	Ĭ	
Total		Total	562, 144. 0
Merchan	ts' National	Bank, Sioux City.	
EUGENE W. RICE, President.	No.	4209. GRORGE P.	DAY, Cashier.
Loans and discounts	\$259, 939. 31	Capital stock paid in	\$100, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	8, 000. 0 2, 355. 3
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	19, 054. 13	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from State banks and bankers	1, 347, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 850. 00	Individual deposits	207, 538. 9
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 058, 96 4, 250, 00	United States deposits	
Exchanges for clearing house	861. 72 250. 00	Due to other national banks Due to State banks and bankers	16, 362. 6
Fractional currency, nickels, cents. Specie. Legal-tendernotes. U. S. certificates of deposit.	176. 56 17, 505. 00 3, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125. 00		
Total	356, 757, 00	Total	356, 757. 0
-	<u> </u>	III	1

National Bank, Sioux City.

H. L. WARNER, Presiden	Η.	. L. W	ARNER,	President
------------------------	----	--------	--------	-----------

No. 4431.

C. O. CHANDLER. Cashier.

H. L. WARNER, President.	110.	4431. C. Q. CHANI	olek. Casmer.
Resources.		Liabilities.	
Loans and discounts	\$1, 384, 827. 88	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation	195, 12 50, 0 00, 00	Surplus fund	24, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	272, 765. 41	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	9, 755. 02 27, 852. 71	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,000,00 18,500.00		
Current expenses and taxes paid Premiums on U.S. bonds	15, 321, 50 8, 000, 00	Individual deposits Certified checks United States deposits	1, 000. 00
Checks and other cash items	18, 592, 60 11, 763, 02	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 269, 00 690, 84	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	16, 487. 15		,
Legal-tender notes	30, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total		Total	2, 037, 681. 78

J. F. Toy, President.	No.	4510.	H. A. KNE	PPER, Cashier.
Loans and discounts	\$257, 918. 31 312. 96	Capital stock paid in		\$100, 000. 00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund		7, 500. 00 4, 498. 80
U. S. bonds on hand		National-bank notes ou State-bank notes outsta	tstanding	22 , 500. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers	17, 886. 47	Dividends unpaid		i .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits		178, 153. 42
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 500. 00	Certified checks United States deposits Deposits of U.S. disburs		
Exchanges for clearing house Bills of other national banks	7, 187. 44 590. 00	Due to other national b	anks	
Fractional currency, nickels, cents. Specie Legal-tender notes	1, 983, 85	Due to State banks and		•
U.S. certificates of deposit Redemption fund with Treas. U.S	1, 125, 00	Notes and bills rediscor Bills payable		
Due from Treasurer U.S				
Total	347, 054. 70	Total	• • • • • • • • • • • • • • • • • • • •	347, 054. 70

Security National Bank, Sioux City.

W. P. MANLEY, President.	No.	3124. F. M	. Case, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	1, 901. 83		1 ' '
U. S. bonds to secure circulation	50,000.00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	13, 831. 04
U. S. bonds on hand		<u>-</u>	1
Stocks, securities, etc	32, 500, 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	103, 893, 23	State-bank notes outstanding	
Due from other national banks	7, 421, 82		
Due from State banks and bankers.	32, 699, 34	Dividends unpaid	
Bank'ghouse, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	316, 676, 65
Current expenses and taxes paid	5, 790, 32	Certified checks	400.09
Premiums on U. S. bonds	8, 500, 00	United States deposits	
Checks and other cash items	2, 924, 82	Deposits of U.S. disbursing officer	
Exchanges for clearing house	7, 938, 67	2 oposition e.e. disbuishing officer	,
Bills of other national banks	22, 222, 00	Due to other national banks	. 56, 824. 94
Fractional currency, nickels, cents.	511. 97	Due to State banks and bankers	
Specie		Due to State banks and bankers	210, 024. 01
Legal-tender notes		Notes and bills rediscounted	E0 E00 00
U. S. certificates of deposit	20, 000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Ditts payable	• • • • • • • • • • • • • • • • • • •
Due from Treasurer U.S	2, 250.00	ı.	
Due from Treasurer U.S			
Total	948, 257. 33	Total	948, 257, 33

Sioux W M, L, JAY, President.	National B	ank, Sioux City. 2535.	.ock, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 318, 267, 19	Capital stock paid in	\$500, 000, 00
Loans and discounts Overdrafts	40, 038. 28		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	125, 000. 0 0
U. S. bonds to secure deposits	60, 000.00	Undivided prolits	21, 775. 37
U. S. bonds on hand	88, 678. 65	National hank notes outstanding	45 000 00
Stocks, securities, etc Due from approved reserve agents	56, 560. 23	National-bank notes outstanding. State-bank notes outstanding	40,000.00
Due from other national banks	20, 105, 49	State-path notes outstanding	
Due from State banks and bankers.	31, 713. 63	Dividends unpaid	
Bank'g house, furniture, and fixtures	28, 476, 28	· -	
It her real estate and mortg's owned		Individual deposits	563, 792. 80
Current expenses and taxes paid remiums on U.S. bonds	10, 136, 59	Certified checks	6 32. 55
Premiumson U.S. bonds	4, 771. 06 15, 217. 81 15, 520. 00	United States deposits	36, 858, 95
hecks and other cash items	4,771.06	Deposits of U.S. disbursing officers	18, 118. 76
Exchanges for clearing house Bills of other national banks	15, 520. 00	Due to other national banks	00 500 54
Sills of other national panks	E 17 CO	Due to State banks and bankers	89, 768, 74 243, 213, 72
Fractional currency, nickels, cents.	55, 100. 00 25, 208. 00	Due to State banks and bankers	245, 215, 12
specie	25, 208, 00	Notes and hills rediscounted	178, 400.00
T S cartificates of deposit.	20, 200.00	Notes and bills rediscounted Bills payable	170, 100.00
Radamption fund with Treas II S	2 250 00	Jima payabio	
One from Tressurer II S	2, 200. 00		
		İ	
Total	1, 822, 560. 89	Total	1, 822, 560. 89
		Bank, Spencer.	
ALBERT W. MILLER, President.	No.		NTER, Cashier.
Loans and discounts	\$117, 076, 99	Capital stock paid in	
Jyerdraits	18. 20	6	12, 000. 00
U. S. bonds to secure direction	15, 000. 00	Surplus fund Undivided profits	1, 796. 18
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Due from State banks and bankers.		Unaivided pronts	1, 790. 10
Stocks securities etc	3 000 00	National bank notes outstanding	13 500 06
Due from annroyed reserve agents	3 710 99	National-bank notes outstanding State-bank notes outstanding	10, 000. 00
Due from other national hanks	4 517 18	Courte-parta notes ou testanting	
Due from State banks and bankers.	1,01,110	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 470, 62	- ,	
Other real estate and mortg's owned		Individual deposits	82, 921, 95
Current expenses and taxes paid	879. 69	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 001. 98	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	C 050 0
Bills of other national banks	005.00	Due to State banks and bankers	0, 359. 9
r ractional currency, nickets, cents .	7 501 90	Notes and hills rediscounted	
Lagal tandar notag	3 000 00	Notes and bills rediscounted Bills payable	
II S cartificates of denosit	5,000.00	bilis payable	
Redemption fund with Treas. U. S.	675.00	1	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		!	
Total	176, 638. 09	Total	176, 638. 09
			
First	: National B	ank, Spirit Lake.	0 11
B. B. VAN STEENBURG, President.	No.		BURY, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	\$35, 697. 12	Capital stock paid in	\$40, 000. 00
Overdrafts	1, 217. 19	il =	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	872. 3
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		37.1	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 240. 0
Due from approved reserve agents.	9, 143. 30	State-bank notes outstanding	
Due from State honboard harbers	9,000.17	Dividends unpaid	
Rank'ahousa furnitura and fertures	3 200 00	TIAMOURS REDSHR. ************************************	
Other real estate and morte's owned	3, 500.00	Individual deposits	28 044 0
Current expenses and taxes paid	713, 39	United States denosits	40, 544. 0
Current expenses and taxes paid Premiums on U. S. bonds	2, 062. 50	United States deposits	
Checks and other cash items	82.32	_	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 170, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	35, 36		
Specie	3 894 50	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit.	1, 472. 00	Bills payable	
U.S. certificates of deposit		·	1
Redemption fund with Treas. U.S.	.\ 562.50		
Due from Treasurer U.S		<u> </u>]
Total	81, 056, 35	Total	81, 056. 3
	21,000,00	AV0001-1400011111111111111111111111111111	, 01,000,0

Total....

First National Bank, Storm Lake.

ZEPH CHAS. FELT, President.		2595. R. H. Br	own, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$183, 452. 24	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	523. 79 12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 704. 30
Stocks, securities, etc	15 630 67	National-bank notes outstanding State-bank notes outstanding	11, 25 0. 60
Due from State panks and bankers.	10.0	Dividends unpaid	·····
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	131, 878. 08
Current expenses and taxes paid Premiums on U. S. bonds	1, 800, 00	United States deposits	
Checks and other cash items	1, 482. 39	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 813. 00	Due to other national banks Due to State banks and bankers	
Transford autroney nickels cents	1 51 02 1		
Legal-tender notes	5, 500. 00	Notes and bills rediscounted Bills payable	34, 099. 73
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	242, 932. 11	Total	242, 932. 11
Pi	ret National	Bank, Stuart.	
J. R. BATES, President.	No.	•	ITON, Cashier.
Loans and discounts	\$193, 615. 74	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and ixtures Other real estate and mortg's owned	531. 96 20. 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Surplus fund	4, 630. 59
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	21, 113. 64		
Due from State banks and bankers.	P 075 00	Dividends unpaid	
Other real estate and mortg's owned	8, 075.00	Individual deposits	145, 380. 10
Current expenses and taxes paid Premiums on U. S. bonds	2, 540. 82 3, 000. 00	United States deposits	
		United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 125. 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels, cents	! 109.67	1	
Specie Legal-tender notes U. S. certificates of deposit	6, 914. 00	Notes and bills rediscounted Bills payable	10 000 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00	Bills payable	10, 000.00
Total	268, 010. 69	Total	268, 010. 69
First		ank, Sutherland.	
BENJAMIN THOMPSON, President.	No. 3		NALL, Cashier.
Loans and discounts	\$132, 249. 42 898. 75	Capital stock paid in	\$50, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes naid	12, 500. 00	Surplus fundUndivided profits	10,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	7 923 59	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	3, 360. 47	Di-il-il-il-il-il-ii	
Bank'g house, furniture, and fixtures	3, 600. 00	Dividends unpaid	1
Otherreal estate and mortg's owned Current expenses and taxes paid	881. 47	Individual deposits	90, 645. 85
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	635. 00 54. 09	Due to State banks and bankers	.38
Specie	4, 008. 00	Notes and bills rediscounted	3, 014, 20
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	168, 192. 75	Total	168, 192. 75

First National Bank, Tabor.

TO C	JOHNSON.	Dunnidan+
r.t	OHNBUN	. rrestaent.

F. C. JOHNSON, President.	No.	4609. L. J. NETTL	ETON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$67, 215. 48	Capital stock paid in	\$50,000.00
Overdrafts	3, 458. 01		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	819.41
U. S. bonds on hand			
D. S. honds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks		National-bank notes outstanding State-bank notes outstanding	11, 250. 60
Due from approved reserve agents.	2, 257. 98	State-bank notes outstanding	
Due from other national banks			
The from State hanks and hankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 280. 45	7	
Other real estate and mortg's owned		Individual deposits	32, 702.97
Current expenses and taxes paid	282. 97	United States deposits	
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	770.59		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	235. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	24, 15		
Specie	3, 065, 25	Notes and bills rediscounted	
Legal-tender notes	2, 620, 00	Bills payable	
II S certificates of deposit		- in pujustin	
Redemption fund with Treas, U. S.	562, 50		
Due from Treasurer II. S.			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	0: 070 00	Total	07.070.00
Total	93, 212.38	Total	95, 272. 38
Fi	rst National	Bank, Tama.	
J. L. BRACKEN, President.	No. 1		MSON, Cashier.
Loans and discounts	\$236, 978. 27	Capital stock paid in	\$50,000.00
Overdrafts	7, 765. 07		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund.	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 269, 06
U. S. bonds on hand		!	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	18, 724, 22	State-bank notes outstanding	
Due from other national banks	2, 611. 69		
Due from State banks and bankers.	754.90	Dividends unpaid	130.00
Dambia house furniture and fixtures	0 775 00	-	
Other real estate and mortg's owned		Individual deposits	180, 733, 75
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 062, 08	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 917. 63		
Checks and other cash items Exchanges for clearing house		Due to other national banks	1, 934, 91
Bills of other national banks	185.00	Due to other national banks Due to State banks and bankers	4, 841, 36
Fractional currency, nickels, cents.	108. 97		
Specie	3, 946. 75	Notes and bills rediscounted	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of denosit.	11, 267. 00	Bills payable	
U. S. certificates of deposit		1	
U. S. certificates of deposit	562. 50		
Due from Treasurer U.S	1	1	

First National Bank, Tipton.

308, 159. 08

Total

308, 159, 08

H. L. DEAN, President.	No. 2	983. W. J. 1	MOORE, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	2, 376. 71		
U.S. bonds to secure circulation	12, 500.00	Surplus fund	15,000.00
U. S. bonds to secure deposits		Undivided profits	- 6, 141. 15
U. S. bonds on hand		T	1
Stocks, securities, etc		National-bank notes outstanding	- 11, 250. 00
Due from approved reserve agents	13, 998. 06	State bank notes outstanding	
Due from other national banks	10, 642, 12		1
Due from State banks and bankers.		Dividends unpaid	941.00
Bank'g house, furniture, and fixtures		L	
Other real estate and mortg's owned		Individual deposits	: 127, 547, 94
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2 , 0 00. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 569. 70	_	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	500.00	Due to State banks and bankers	9, 149, 21
Fractional currency, nickels, cents.	222. 49		1
Specie		Notes and bills rediscounted	
Legal-tender notes	5, 01 0, 00	Bills payable	
U.S. certificates of deposit		- "	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			ł
Pri i s			
Total.	220, 039, 30	Total	220, 039. 30
	<u> </u>		

W. S. Alger, President.	No.	Bank, Villisca. 2766. B. F. I	Fast, Cashier.
Resources.	AND S	Liabilities.	
Loans and discounts	\$125, 321. 76	Capital stock paid in	\$50, 000. 0
Overdrafts U. S. bonds to secure circulation	412.00 12,500.00	Sarplus fand Undivided profits	
U. S. bonds to secure deposits U. S. bonds on hand	1, 655, 68		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	19, 202, 61 1, 183, 43	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
		1	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 005. 43 2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 540, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	74. 00 7, 130. 00	Notes and bills rediscounted Bills payable	
Frictional currency, flexes, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 000. 00 562. 50	Bills payable	*****
Due from Treasurer U. S Total	194, 789. 51	Total	194, 789. 5
<u> </u>		nk, Washington.	
Joseph Keck, President.	· No. 2		HITE, Cashier
Loans and discounts	\$199, 919. 16 5, 979. 13 25, 000. 00	Capital stock paid in	\$100,000.0
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	20, 000. 0 20, 773. 7
U. S. bonds on hand	1, 879, 65 26, 159, 42 20, 305, 33	National-bank notes outstanding . State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 398. 96 3, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	157, 185 9
Checks and other cash items Exchanges for clearing house Bills of other national banks	3 273 36	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Fractional currency, fitches, cents. Specie	20, 000. 00 1, 125. 00	Bills payable	
Total		Total	344, 696. 7
Washing	ton N ational	Bank, Washington.	
ALEXANDER W. CHILCOTE, Presiden	t. No.		ung, Cashier
Loans and discounts	4 150 50	Capital stock paid in	\$100,000.0
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	25, 000. 0 26, 513. 9
Overdrains U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	369. 32 39, 182. 60	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from State banks and bankers.	14, 079. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 741. 10	Individual deposits	255, 327. 7
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 000. 00 675. 01	i:	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 350. 00 104. 31	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	17, 666, 70 9, 000, 00	Notes and bitls rediscounted Bills payable	

1, 125. 00ii

429, 438. 43

429, 438. 43

Total....

Sills of other national banks.
Fractional currency, nickels, cents.
Specie
Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Duefrom Treasurer U. S.

Total

First National Bank, Waterloo.

Unantar	TO I	A T T TO 3	T Dunn	i dans

HENRY B. ALLEN, President. No.		792. F. J. EIGHM	iey, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$398, 718. 42 3, 897. 24	Capital stock paid in	\$50,000.00	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	50, 000, 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	31, 541. 36	
Stocks, securities, etc	4 , 000, 00	National-bank notes outstanding.	11, 250.00	
Due from approved reserve agents.	31, 843, 76	State-bank notes outstanding		
Due from other national banks	29, 155. 03			
Due from State banks and bankers	. 	Dividends unpaid		
Bank'g house, furniture, and fixtures	9, 470. 00	•		
Other real estate and mortg's owned .		Individual deposits	388, 440. 59	
Current expenses and taxes paid	2, 203, 73	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers .		
Checks and other cash items	626. 71	_		
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	3, 000. 00	Due to State banks and bankers	· · · · · · · · · · · · ·	
Fractional currency, nickels, cents.	145.56			
Specie Legal-tender notes	30, 109, 00	Notes and bills rediscounted		
Legal-tender notes	5, 000. 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S. Due from Treasurer U.S	5 6 2. 50			
Total	531, 231. 95	Total	531, 251, 15	

W. W. MILLER, President.	No. 2	2910. A. J.	EDWARDS, Cashier.
Loans and discounts	\$261, 813. 85	Capital stock paid in	\$50, 000.00
Overdrafts	40, 70		
U. S. bonds to secure circulation	12, 500.00 l	Surplus fund	
U. S. bonds to secure deposits	<i></i>	Undivided profits	9, 411. 75
U.S. bonds on hand		-	,
Stocks, securities, etc	34 00	National-bank notes outstand	ing 11, 250.00
Due from approved reserve agents	28, 785, 45	State-bank notes outstanding	
Due from other national banks	14, 024, 39	i state para notes outstanding	
Due from State banks and bankers	,	Dividends unpaid	1
Bank'g house, furniture, and fixtures	3, 516, 61	Dividende diputa	
Other real estate and mortg's owned		Individual deposits	979 599 99
Current expenses and taxes paid	3, 332, 46	United States deposits	210, 000. 00
Premiums on U. S. bonds	2, 075. 00	Deposits of U.S. disbursing offi	aoma i
Checks and other cash items	670.30	Depositson C.S. disbursing om	Cors.
		Due to other national banks	
Exchanges for clearing house	0.000.00	Due to State banks and banks.	
Bills of other national banks	6, 000. 00	Due to State banks and banke	rs
Fractional currency, nickels, cents	349.87	Notes and bills rediscounted .	1 .
Specie Legal-tender notes	27, 045, 00		
Legal-tender notes	6, 000. 00	Bills payable	
U. S. certificates of deposit			l l
Redemption fund with Treas. U.S.	562. 50		ĺ
Due from Treasurer U. S	•••••		
Total	366, 750. 13	Total	366, 750. 13

First National Bank, Waverly.

J. H. BOWMAN, President.	No. 3	105. H.	S. Burr, Cashier.
Loans and discounts	\$233, 687. 29 7, 472. 21	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand	200.00	-	
Stocks, securities, etc	9, 994. 50	National bank notes outstandin	g - 21,650.00
Due from approved reserve agents.	27, 998. 06	State-bank notes outstanding	
Due from other national banks	6, 909. 59	TO 13 3 13	
Due from State banks and bankers.	9, 900. 00	Dividends unpaid	1, 024. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 100. 30 2, 500. 00	Individual deposits	243. 622. 13
Current expenses and taxes paid	3, 423, 21	United States deposits	245, 022, 13
Premiums on U. S. bonds	3, 500, 00	Deposits of U.S. disbursing office	rs
Checks and other cash items	4, 683. 08	F	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7, 952. 00	Due to State banks and banker	8 377.96
Fractional currency, nickels, cents.	116, 62		
Specie Legel-tender notes	14, 945. 00	Notes and bills rediscounted	
Legal-tender notes.	7, 500. 09	Bills payable	•••
U.S. certificates of deposit.			i
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	390, 006. 56	Total	390, 006. 56

First National Bank, Webster City.

Resources.		Liabilities.	
Loans and discounts	\$266, 942. 00	Capital stock paid in	\$100,000,00
Overdrafts	7, 495. 51		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	25, 000, 00 4, 632, 69
U. S. bonds on hand		.)	Į.
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	6, 782. 98 23, 566, 19	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	7, 597. 80		!
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00 2, 000. 00	Individual denosits	177 999 78
Current expenses and taxes paid	1, 20 ; 63	Individual deposits	117, 233. 13
Premiums on U.S. bonds	4, 000. 00 1, 832. 91	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1,002.01	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, 945. 00	Due to State banks and bankers	4, 848. 55
Fractional currency, nickels, cents	99. 00 1. 690. 00	Notes and hills rediscounted	40, 000, 00
Legal-tender notes	12, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00	•	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00		
Total		Total	574, 281, 02
		· · · · · · · · · · · · · · · · · · ·	0,1,201,02
Farmers'		ank, Webster City.	
J. M. Jones, President.	No.	3420. J. H. S	HIPP, Cashier.
Loansand discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	4, 126. 41	Surplus fund	10 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 000.00	Surplus fundUndivided profits	10, 000. 00 24, 798. 09
U. S. bonds on hand	F 000 44		
		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 899. 84		1
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 200, 00	Dividends unpaid	
lithat real estate and morto s owned		Individual deposits	66, 158. 86
Current expenses and taxes paid Premiums on U.S. bonds	1, 278, 96 1, 900, 00	United States deposits	
		Deposits of O.S. disbursing onlears.	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	5. 00 89. 10	Due to State banks and bankers	l
Specie	5, 635. 25	Notes and bills rediscounted	
Legal-tender notes	880, 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	562. 50		
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	162, 206, 95	Total	162, 206. 95
Favette Co	unta Nation	al Bank, West Union.	
S. B. ZEIGLER, President.	No. 5		HAW, Cashier.
7	4105 000 00	H C-14-1-4-1-11	
Overdrafts	6, 585. 71	Capital stock paid in	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	25, 000, 00	Surplus fund	13,700.00
U.S. bonds to secure deposits		Undivided profits	3, 885. 38
Stocks, securities, etc		National bank notes outstanding State bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	30, 957, 71	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 852. 53 191. 40	Dividends unpaid	120. 0 0
Bank'g house, furniture, and fixtures	16, 011. 00	* 11 11 11	
Other real estate and mortg's owned	1 218 20	Individual deposits	147, 132. 65
Premiums on U.S. bonds	1, 216. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items		li .	
Exchanges for clearing house Bills of other national banks	1, 645. 00	Due to other national banks Due to State banks and bankers.	
Fractional currency, nickels, cents.	579. 63		
Specie	6, 188. 25 3, 263. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes		iomo pay aoro	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Theorem TT C			
Due from Treasurer U.S	1, 439. 55 292, 338. 03	Total	292, 338. 03

First National Bank, What Cheer.

Resources.		Liabilities.	
Loans and discounts	\$122, 739. 35	Capital stock paid in	\$50, 000. 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	848.57		
U.S. bonds to secure deposits	12, 500.00	Surplus fund	2, 601, 79
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	42, 780, 55		
Due from State banks and bankers.	* 2 0 0 0 0	Dividends unpaid	
Bank'g house, lurniture, and lixtures Other real estate and mortg's owned	11, 600.00	Individual denosits	147 982 98
Current expenses and taxes paid	1, 398. 24	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers.	••••
Exchanges for clearing house	4, 102, 04	Due to other national banks	1, 882, 50
Bills of other national banks	1, 704. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	502.50		
Total		Total	000 515 05
10(a)	225, 111.25	10041	223, 717. 25
First	National B	ank, Winterset.	
CHAS. D. BEVINGTON, President.			EDON, Cashier.
Loạns and discounts	\$128, 772. 83	Capital stock paid in	\$50,000.00
Logans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bus from State banks and bankers.	3, 634. 52	· '	
U. S. bonds to secure circulation	12, 500.00	Surplus fundUndivided profits	20, 000, 00 2, 038, 70
U. S. bonds on hand		1	
Stocks, securities, etc	FF 007 00	National-bank notes outstanding State-bank notes outstanding	9, 900. 00
Due from approved reserve agents. Due from other national banks	55, 885.00	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 476, 92 7, 398, 34	Individual deposits	150 696 89
Current expenses and taxes paid	690, 21	Individual deposits United States deposits Deposits of U.S. disbursing officers	130, 020. 82
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 000, 00 10, 137, 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10, 137. 63	Due to other national banks	
Bills of other national banks	1, 432, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	298, 22 10, 222, 15	Notes and hills rediscounted	
Legal-tender notes	1, 555. 00	Notes and bills rediscounted Bills payable	5, 000.00
U. S. certificates of deposit	562 50		
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	005.00		
Total		Total	237, 565. 52
			201,000.02
Citizer		Bank, Winterset.	
J. H. WINTRODE, President.	No.	2002. W.J.Con	NELL, Cashier.
Loans and discounts	\$127, 009. 24	Capital stock paid in	\$50, 000.00
Overdrafts	8, 010. 98		
U. S. bonds to secure denosits	12, 300. 00	Surplus fundUndivided profits	20, 000, 00 3, 413, 80
U. S. bonds on hand		1	
	1, 026, 04	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc	40 170 02		
Stocks, securities, etc	49, 179, 92 24, 064, 58	State-bank notes outstanding	
Date from other national banks	21, 001, 00,	i i	
Date from other national banks	21, 001, 00,	i i	
Date from other national banks	21, 001, 00,	i i	170, 219. 52
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	9, 500, 00 817, 07	i i	170, 219. 52
Due-from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U.S. bonds	21, 001, 00,	Dividends unpaid	170, 219. 52
Due-from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	9, 500. 00 817. 07 3, 432. 00 4, 050. 00	i i	170, 219. 52
Due-from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U.S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9, 500. 00 817. 07 3, 432. 00 4, 050. 00 127. 54	Dividends unpaid	170, 219. 52
Due-from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned. Current expenses and taxes paid Premiums on U.S. bonds Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes.	9, 500. 00 817. 07 3, 432. 00 4, 050. 00	Dividends unpaid	170, 219. 52
Due-from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit.	9, 500. 00 817. 07 3, 432. 00 4, 050. 00 127. 54 3, 103. 45 10, 500. 00	Dividends unpaid	170, 219. 52
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 500, 00 817, 07 3, 432, 00 4, 050, 00 127, 54 3, 103, 45 10, 500, 00 562, 50	Dividends unpaid	170, 219. 52
Due-from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.	9, 500. 00 817. 07 3, 432. 00 4, 050. 00 127. 54 3, 103. 45 10, 500. 00	Dividends unpaid	170, 219. 52

First National Bank, Woodbine.

J. COE. President.

No. 4745. H. M. BOSTWICK, Cashier.

o. Com, i restaem.	2101	11, 11, 11, 1705	micit, outsides.
Resources.		Liabilities.	
Loans and discounts	\$48, 608. 94 749. 63	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	1, 576. 81
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	
Due from approved reserve agents Due from other national banks Due from State banks and bankers	849. 54 4, 830. 59	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 850.00	Individual deposits	47, 500. 53
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents		Notes and bills rediscounted	
U.S. certificates of deposit	9 75. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.00		
Total	100, 572. 34	Total	. 100, 572. 34

First National Bank, Wyoming,

Tust	, Madonal L	ank, wyomme.		
WALLACE T. FOOTE, President.	No.	.943. J	OHN K. PIX	LEY, Cashier.
Loans and discounts	\$166, 176. 22 694. 19	Capital stock paid in		\$50, 0Q0. 00
U. S. bonds to secure circulation		Surplus fund	<i>.</i>	10, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	••••	Undivided profits		2, 930, 02
Stocks, securities, etc		National-bank notes out	standing .	11, 250, 00
Due from approved reserve agents.	18, 515. 73	State-bank notes outsta	nding	
Due from other national banks Due from State banks and bankers.	6, 439. 62	Dividends unpaid		
Bank'g house, furniture, and fixtures	5, 561. 47			
Other real estate and mortg's owned Current expenses and taxes paid	• • • • • • • • • • • • • • • • • • • •	Individual deposits United States deposits.		201, 283. 61
Premiums on U.S. bonds	900. 00 7, 131. 52	Deposits of U.S. disbursi	ngofficers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national ba	nks	
Bills of other national banks	625.00 74.86	Due to State banks and	bankers	
Fractional currency, nickels, cents. Specie	10, 379. 00	Notes and bills rediscou	nted	
Legal-tender notes	4, 122, 00	Bills payable		
U.S. certificates of deposit	56 ₹. 5 0			
Due from Treasurer U. S	····		- 1	
Total	278, 463. 63	Total	•••••	278, 463. 63

Abilene National Bank, Abilene.

				110110110			
.T	SIL	OLLINGER	Provident		No. 377	7	

J. S. HOLLINGER, President.	ene Mational No. 37	l Bank, Abilene. 77. A.K.P	ERRY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$183,027.65	Capital stock paid in	e150 000 00
Overdrafts. U. S. bonds to secure circulation	3, 682. 95		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	7, 500. 00
U. S. bonds to secure deposits		Undivided profits	3, 832. 74
U. S. bonds on hand	8, 445, 00	National-bank notes outstanding.	33, 750. 00
Due from approved reserve agents.	22, 356. 01	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 018. 72	Dividends sessid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1,630.58	Dividends unpaid	
Other real estate and mortg's owned	33,051.31	Individual deposits	105, 901. 14
Current expenses and taxes paid Premiums on U. S. bonds	80. 69 6 , 000. 00	Individual deposits	
Checks and other cash items	1, 127. 62	Depositsor U.S. disbursing omcers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	5, 367. 15
Bills of other national banks	160.00	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents	174. 72 12, 810. 40	Notes and hills rediscounted	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	3, 540. 00	Notes and bills rediscounted Bills payable	10, 000, 00
U. S. certificates of deposit			
Due from Treasurer U.S	1, 687. 50 23. 50		
Total	316, 351. 03	Total	316, 351. 03
Fire	st National	Bank, Anthony.	
S. A. DARROUGH, President.			TEEN, Cashier.
Loans and discounts	\$139, 668. 10	Capital stock paid in	
Overdrafts	4, 853. 38	•	
U. S. bonds to secure circulation	25 000 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	5, 473. 81
U. S. bonds on hand Stocks, securities, etc	4, 320, 25	National-bank notes outstanding	22, 500. 0 0
Due from approved reserve agenta		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	848. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00	_	
Other real estate and mortg's owned	865.82	Individual deposits	112, 168. 44
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 099. 26	United States deposits	
Checks and other cash items.	320.01	II .	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	308. 00 57. 62	Due to State banks and bankers	1, 424. 01
Fractional currency, nickels, cents.	7, 002. 95	Notes and bills rediscounted	
Legal-tender notes	7, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 105 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00		
Total		Total	241, 566, 26
			21, 000. 20
		k, Arkansas City.	
W. M. SLEETH, President.	No. 3		RRAR, Cashier.
Loans and discounts		Capital stock paid in	\$125,000.00
Overdrafts	1, 120. 48 31, 250. 00		
U. S. bonds to secure deposits	50 000.00 1	Surplus fund	25, 000. 00 84, 519. 6 2
U. S. bonds on hand		· ·	,
Stocks, securities, etc	46, 410. 00	National-bank notes outstanding State-bank notes outstanding	28, 120. 00
Due from approved reserve agents Due from other national banks	48, 879. 48 29, 934. 45	II I	
Due from State banks and bankers	19.03	Dividends unpaid	
Bank'g house, furniture, and fixtures	26, 000. 00	1	
Other real estate and mortg's owned	4, 000. 00	Individual deposits	102, 000, 00
Current expenses and taxes paid Premiums on U. S. bonds	3, 630. 64 10, 000. 00	United States deposits	1, 128, 35 34, 593, 64
Checks and other cash items	5,421.62	Deposits of U.S. disbursing officers.	15, 318, 73
Exchanges for clearing house Bills of other national banks	8, 356, 00	Due to other national banks	·
	8, 356, 00 207 10	Due to State banks and bankers	25, 395. 30 3 477 06
Specie	207. 10 24, 094. 40	1	3, 477. 06
Specie	13, 700. 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	1, 406, 00	Bills payable	
Due from Treasurer U. S.	1,405.00		
Total	807, 091. 23	Total	807, 091. 23
		1	,

Farmers' National Bank, Arkansas City.

I. F. HATCH, President No. 640 H. J. HATCH, Cashier, Cashi	F armers	' National B	ank, Arkansas City.		
Coverdards	H. F. HATCH, President.	No.	1640. H. J. H	AТСН, Cashier.	
Overlinais 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to secure circulation 25, 000, 00 U. S. bonds to se	Resources.		Liabilities.		
Overlinais 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to source circulation 25, 000, 00 U. S. bonds to secure circulation 25, 000, 00 U. S. bonds to se	Loans and discounts		Capital stock paid in	\$100,000.00	
U. S. bonds to secure deposits	Overdrafts	813. 14 25. 000. 00			
Specife	U. S. bonds to secure deposits		Undivided profits	13, 402, 30	
Specife	U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	22, 500, 00	
Specife	Due from approved reserve agents.	31, 548. 16	State-bank notes outstanding		
Specife	Due from State banks and bankers	1, 010. 03	Dividends unpaid		
Specife	Bank'ghouse, furniture, and fixtures	1, 677. 31	1		
Specife	Current expenses and taxes paid	5, 711. 65	Certified checks	1, 000, 00	
Specife	Premiums on U.S. bonds	4 886 31	United States deposits Deposits of II S dishursing officers	•••••	
Specife	Exchanges for clearing house	1,000.01			
Specife	Bills of other national banks	1, 200. 00 123, 53	Due to other national banks	1, 558. 60	
Home National Bank, Arkansas City. F.M. Strong, President. No. 4487 Howard Ross, Cashier.	Provide	8 977 00			
Home National Bank, Arkansas City. F.M. Strong, President. No. 4487 Howard Ross, Cashier.	U.S. certificates of deposit	7,000.00	Bills payable		
Home National Bank, Arkansas City. F.M. Strong, President. No. 4487 Howard Ross, Cashier.	Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00			
Home National Bank, Arkansas City. No. 4487. Howard Ross, Cashier.			Total	271, 987. 63	
F. M. Strong, President. Society	Tioma	Mational Pay			
Loans and discounts	To be Concern Descrident	No.	Movemen :	Ross. Cashier.	
Due from State banks and bankers Bank'g buose, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks and chere cash	Feens and discounts	\$380 096 41	Capital stock paid in		
Due from State banks and bankers Bank'g buose, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks and chere cash	Overdrafts	******	a		
Due from State banks and bankers Bank'g buose, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks and chere cash	U. S. bonds to secure denosits	50, 000. 00	Undivided profits	28, 000. 00 9, 484, 43	
Due from State banks and bankers Bank'g buose, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks and chere cash	U. S. bonds on hand	0.500.00	National bank automateur line		
Due from State banks and bankers Bank'g buose, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks and chere cash	Due from approved reserve agents.	2, 500. 00 109, 463. 87	State-bank notes outstanding	45,000.00	
Bank'g'house, furniture, and fixtures	Due from other national banks	2, 321. 90	Dividends uppeid		
Due to other national banks 1, 545, 55	Bank'g house, furniture, and fixtures	31,000.00	_		
Due to other national banks 1, 545, 55	Other real estate and mortg's owned	2, 265, 13	Individual deposits	294, 329. 75 500. 00	
Due to other national banks 1, 545, 55	Premiums on U.S. bonds	1,000.00	United States deposits	500.00	
Notes and bills rediscounted Bills payable	Checks and other cash items	3, 425. 06	Deposits of U.S. disbursing officers.		
Notes and bills rediscounted Bills payable	Bills of other national banks	9, 125. 00	Due to other national banks	8, 166. 80	
Legal-tender notes Continue with Treas U.S Due from Treasurer U.S Continue with Treas U.	Specie	27, 686. 00			
Total	Legal-tender notes	5, 500. 00	Notes and bills rediscounted		
Total	Redemption fund with Treas. U. S.	2, 250. 00	pajanto		
DAVID AULD, President. No. 1672. S. A. Frazier, Cashier.					
David Aull, President.	Total	637, 026. 53	Total	637, 026. 53	
Second State Sta	Fire	st N ational B	ank, Atchison.		
Verdrafts . 5, 939, 34 U. S. bonds to secure circulation . 80, 000, 00 U. S. bonds to secure deposits . U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 U. S. bonds on hand . 94, 574, 61 Undivided profits . 94, 574, 61 Un	DAVID AULD, President.	No. 1	672. S. A. Fra	ZIER, Cashier.	
Ü. S. bonds to secure circulation 80,000.00 Surplus fund. 20,000.00 94,574.61 U. S. bonds on hand. 42,157.53 Stocks, securities, etc 42,157.53 National-bank notes outstanding. 72,000.00 Due from approved reserve agents. 288,948.00 125,228.47 Due from State banks and bankers. Due from State banks and bankers. Dividends unpaid. Bank'g house, furniture, and fixtures 666.35 State-bank notes outstanding. Dividends unpaid. Current expenses and taxes paid. 1,794.58 United States deposits. 589,122.48 Checks and other cash items. 4,601.00 Exchanges for clearing house. 12,429.00 Bills of other national banks. 12,429.00 8.59 Specie. 50,850.00 Notes and bills rediscounted Legal-tender notes. 15,000.00 U. S. certificates of deposit. 3,600.00 Redemption fund with Treas. U. S. 3,600.00 Due from Treasurer U. S. 3,600.00		\$246, 807. 76	Capital stock paid in	\$100,000.00	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Exchanges for clearing house. Bills of other national banks. Exchanges for clearing house. Fractional currency, nickels, cents. Specie. U. S. certificates of deposit. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Mational-bank notes outstanding. State-bank n	II S bonds to secure circulation -	80, 000, 00	Surplus fund	20, 000. 00	
Stocks, securities, etc. 42, 197, 33 Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 2, 577, 866, 35 Premiums on U. S. bonds 4, 601, 00 Exchanges for clearing house. Bills of other national banks 12, 429, 00 Fractional currency, nickels, cents Specie 15, 690, 00 U. S. certificates of deposit U. S. disbursing officers Due to other national banks 1, 787, 55 Specie 16, 690, 00 U. S. certificates of deposit U. S. disbursing officers Due to State banks and bankers 12, 692, 36 Specie 16, 600, 00 U. S. certificates of deposit U. S. disbursing officers Due to State banks and bankers 12, 692, 36 Specie 16, 600, 00 U. S. certificates of deposit U. S. disbursing officers Due to State banks and bankers 12, 692, 36 Specie 16, 600, 00 U. S. certificates of deposit U. S. disbursing officers Due to State banks and bankers 12, 692, 36 Specie 16, 600, 00 U. S. certificates of deposit U. S. disbursing officers Due to State banks and bankers 12, 692, 36 Specie 16, 600, 00 U. S. certificates of deposit U. S. disbursing officers U. S. disb	II S bonds to secure denosits		Undivided profits	94, 574. 61	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Bills of other national banks Exchanges for clearing house Bills of other national banks Exchanges for clearing house Bills of other national banks Exchanges for clearing house Bills of other national banks Exchanges for clearing house Bills of other national banks Exchanges for clearing house Exchanges for clearing house Bills of other national banks Exchanges for clearing house	Stocks, securities, etc	42, 157, 55	National-bank notes outstanding	72, €00. 00	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. U. S. certificates of deposit. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Dividends unpaid. Individual deposits. United States deposits. United States deposits. Due to other national banks. 12, 429.00 B. 59 Notes and bills rediscounted Bills payable. Dividends unpaid. Individual deposits. United States deposits. Due to State banks and bankers. 1, 1, 187.55 Due to State banks and bankers. 1, 1, 187.55 Solution of the mational banks. 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	Due from approved reserve agents				
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Speci. U. S. certificates of deposit. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due foon Treasurer U. S. 1, 687. 67 666. 35 2, 577. 69 1, 794. 58 2, 577. 69 1, 794. 58 2, 577. 69 1, 794. 58 2, 577. 69 1, 794. 58 2, 577. 69 1, 794. 58 2, 577. 69 2, 577.	Due from State banks and bankers.	100.96	Dividends unpaid		
Premiums on U. S. bonds. 1, 794.88 d. 601.00 Exchanges for clearing house. 24, 601.00 Exchanges for clearing house. 25, 295.00 Eractional currency, nickels, cents. 25, 695.00 E. 25, 69	Bank'g house, furniture, and fixtures	9, 667, 67 666, 35	1		
Premiums on U. S. bonds. 1, 794.88 d. 601.00 Exchanges for clearing house. 24, 601.00 Exchanges for clearing house. 25, 295.00 Eractional currency, nickels, cents. 25, 695.00 E. 25, 69	Current expenses and taxes paid	2, 577. 69	United States deposits		
Exchanges for clearing house. Due to other national banks 1, 27, 55 Bills of other national banks 12, 429, 00 Eractional currency, nickels, cents Specie 50, 850, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. 3, 600, 00 Due from Treasurer U. S. Due to other national banks 1, 287, 55 Unce to State banks and banks 12, 692, 36 Unce State banks and ba	Checks and other cash items	1, 794. 58 4, 601. 00	Deposits of U.S. disbursing officers		
Fractional currency, nickels, cents. Specie	Exchanges for clearing house	10 400 60	Due to other national banks	1, 187, 55	
Specie 50, 850. 00 It, 900. 00	Fractional currency, nickels, cents.	8. 59			
Due from Treasurer U.S	Progin	50 850 00	Notes and bills rediscounted		
Due from Treasurer U.S	U. S. certificates of deposit	15, 000. 00	Dina payane		
Total	Redemption fund with Treas. U.S. Due from Treasurer U.S	3, 600. 00		1	
	Total	890, 377. 00	Total	890, 377. 00	

Atchison National Bank, Atchison.

M. BARRATT, President.	No. 2082.	NORMAN BARRATT, Cashier.

M. BARRATT, President.	No. 20	082. NORMAN BARI	RATT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$127, 143. 05 3, 205. 03	Capital stock paid in	\$50,000.00
Overdrafts	3, 205. 03 50, 000. 00	Surplus fund	18, 000. 00
If S hands to secure denosits		Surplus fund	4, 528. 79
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	8, 000. 00 16, 212. 18	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	21, 364. 43 7, 494. 92	State-bank notes outstanding	40,000.00
Due from other national banks	7, 494. 92	_	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 727. 25	Dividends unpaid	
Other real estate and mortg's owned	l	Individual deposits	156, 803. 41
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 505. 64 2, 773, 50	Individual deposits	•••••
Checks and other cash items	2, 773.50 5, 377.49		
Exchanges for clearing house Bills of other national banks	8, 100. 0 0	Due to other national banks Due to State banks and bankers	4 , 996. 0 6
Treational aurrancy nickels cents	50 21 1	1	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	50. 21 1, 041. 50	Notes and bills rediscounted	
U. S. certificates of deposit	20, 000. 0 0	Bills payable	•••••
Redemption fund with Treas. U.S.	2, 250. 00		
Total	279, 328. 26	Total	2 79, 328. 26
Excha	nge National	Bank, Atchison.	
B. P. WAGGENER, President.	No. 2	758. C. S. HETHERING	GTON, Cashier.
Loans and discounts	\$440, 207. 68	Capital stock paid in	\$100,000.00
Overdrafts	14, 690, 82 25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	7, 473. 02
U. S. bonds to secure deposits	4, 349. 23		
		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	13, 226. 90		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	6, 450, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	637, 875. 33
Current expenses and taxes paid Premiums on U. S. bonds		United States denosits	751. 42
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 130. 17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	8, 250, 00	1	
Prooficed currency nickels cents	1 58 63 1	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	12, 201. 00 20, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Total		Total	791, 076. 15
	<u> </u>	I	101, 010. 18
M. S. ATWOOD, President.	rst National No. 3	Bank, Beloit.	ELPS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	3, 083, 32		}
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bauks.	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 329. 45
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 0 0
Due from approved reserve agents	23, 956. 92	State-bank notes outstanding	
		Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 590, 00 12, 773, 95 1, 282, 53	Individual deposits	77 000 01
Other real estate and mortg's owned Current expenses and taxes paid	1, 282, 53	United States deposits	75, 860. 01
Pramiums on H S hands		Individual deposits	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	920.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	92, 54 5, 612, 95	Notes and bills rediscounted	
Specie	9, 790. 00	Bills payable	
U. S. certificates of deposit	569 50		
Due from Treasurer U.S	302. 30		
Total		Total	148, 939, 46
	110, 000. 10	~ Juli	130, 000, 40

First National Bank, Burlingame.

337 14	ъ	DEMINO	President	

Total

No. 4040.

L. P. DAVIS, Cashier.

WM. P. DEMING, President.	No. 4	1040. L. P. D	AVIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$61, 387. 38 780. 46	Capital stock paid in	\$50, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	780. 46 18, 750. 00	Surplus fund	
U.S. bonds to secure deposits	•••••	Surplus fund	11, 291. 48
U. S. bonds on hand	3, 000. 00	National-bank notes outstanding	16, 870, 00
Stocks, securities, etc	25, 765. 05 358. 31	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	5 016 66	_	l
Current expenses and taxes paid	5, 774. 58	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Current expenses and taxes paid Cremiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	103. 25)	
Exchanges for clearing house	700,00	Due to other national banks Due to State banks and bankers	
			(
Specie	4. 378. 30	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 100.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.50		
Total		Total	143, 627, 97
Total	140, 027.01	Total	143, 021, 91
Burling		Bank, Burlington.	
H. L. JARBOE, President.	No. 1	979. C. H. I	RACE, Cashier.
Loans and discounts	\$154, 326. 40 755. 70	Capital stock paid in	\$125, 000. 00
Overdrafts U. S. bonds to secure circulation	91 050 00	Surplus fund	18, 000, 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on band		Surplus fund	18, 000. 00 2, 869. 20
Stocks, securities, etc Due from approved reserve agents	8, 707. 65 17, 287. 49	National-bank notes outstanding. State-bank notes outstanding	28, 125. 00
Thus from other national panks	17, 287. 49 2, 082. 95	State-bank notes outstanding	
Due from State banks and bankers.	5.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other realestate and mortg's owned.	29, 708, 81	Individual deposits	108, 212, 30
Current expenses and taxes paid Premiums on U. S. bonds	1, 208. 16 3, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
		1	
Exchanges for clearing house	11, 295. 00	Due to other national banks Due to State banks and bankers	421. 02
Fractional currency, nickels, cents.	58. 98 13. 000, 00		1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 406. 25		
Due from Treasurer U. S			
Total	282, 6 27. 5 2	Total	282, 627. 52
People	's National	Bank, Burlington.	`
WARREN CRANDALL, President.	No. 3		STER, Cashier.
Loans and discounts	\$114, 641. 19	Capital stock paid in	
Overdrafts	286, 82		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	15, 000. 00 6, 115. 01
U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents.	22, 869, 58	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 610. 00	=	
Other real estate and mortg's owned Current expenses and taxes paid	1, 407. 01	Individual deposits	142, 396. 20
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 407. 01 4, 000. 00 747. 38	i i	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 197. 12
Bills of other national banks	6, 548. 00	h	1
Specie	16, 703. 75	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	10,000.00	ioms payable	
Redemption fund with Treas, U.S.	1, 125. 00		
Due from Treasurer U. S	007.000.55	, m, , ,	

287, 320. 55

Total

287, 320. 55

First National Bank, Caldwell.

		_	
s P	G.	LEWIS	President.

S. P. G. LEWIS, President.	No. 3	658. T. E. N	EAL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$59, 735, 48 258, 87	Capital stock paid in	\$50, 000. 60
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 048. 91
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	58, 889. 03 1, 107. 61	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	51.87 1,500.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.	14, 117. 60 1, 077. 18	Individual deposits	95, 082. 70
Premiums on U.S. bonds	153. 85	Deposits of U.S. disbursing officers. Due to other national banks	
Exchanges for clearing house	2, 720. 00 123. 47	Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes	2, 084. 80 4, 500. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Due from Treasurer U. S	302.00		
Total	159, 381. 66	Total	159, 381, 66

U. G. PARIS, President.	No. 4	518. Lincoln	Paris, Cashier.
Loans and discounts	\$62, 040. 75 180, 64	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7, 558, 10
II S bonds on hand		*	,
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents	75, 349, 72	State-bank notes outstanding	,
Due from other national banks	10, 163, 50		
Due from State banks and bankers	. 	Dividends unpaid	
Bank's house, furniture, and fixtures	5, 000. 00	•	
Other real estate and mortg's owned		Individual deposits	114, 589, 59
Current expenses and taxes paid	735. 20	United States deposits	
Premiums on U.S. bonds	2, 125, 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	230.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	49. 73		
Specie	7, 000. 65	Notes and bills rediscounted	
Legal-tender notes	7, 460.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50	·	1
Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • • •		1
Total	183, 397. 69	Total	183, 397. 69

First National Bank, Centralia.

A. J. BEST, President.	No.	3824.	A. OBERNDORF, JR., Cashier.	
Loans and discounts	\$79, 247. 51 729, 00	Capital stock paid in		\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00			2, 500.00
U. S. bonds to secure deposits		Undivided profits		2, 640, 97
Stocks, securities, etc		National-bank notes	outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks	4, 813. 77	State-bank notes out	standing	
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures	5, 000. 00	_	ł	
Other real estate and mortg's owned	684.06	Individual deposits . United States deposi	ts	42, 293, 03
Premiums on U. S. bonds.	1, 775. 00	Deposits of U.S. disba	ırsingofficers	
Checks and other cash items Exchanges for clearing house	80.40	Due to other nationa	l banks	
Bills of other national banks	145.60	Due to State banks a		
Fractional currency, nickels, cents	22. 76 2, 109, 00	Notes and bills redis	counted	
Legal-tender notes	1, 015, 60	Bills payable		
U.S. certificates of deposit	562. 50		1	
Due from Treasurer U. S				
Total	108, 684. 00	Total	- 	108, 684. 00

First National Bank, Chanute. No. 3819. D. M. KENNEDY, Cashier.

	R.	W.	ALLEN.	President.
--	----	----	--------	------------

,			
Resources.		Liabilities.	
Loans and discounts	\$114, 749, 33	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 976. 45	F	φοος συστου
U. S. bonds to secure circulation	\$114, 749. 33 1, 976. 45 12, 500. 00	Surplus fund	4, 000.00
U. S. bonds to secure deposits		Undivided profits	3, 064. 79
U. S. bonds on hand Stocks, securities, etc	10, 198. 45	National bank notes outstanding	11 950 00
Due from approved reserve agents	10, 180, 40	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks		State Salar Acted Ottobal and S	
Due from State banks and bankers.	1,640.11	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 300. 00		
Other real estate and mortg's owned	651.40	United States deposits	114, 105. 90
Current expenses and taxes paid Premiums on U. S. bonds	1, 133. 79	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	18. 47	Depositson O.B. disourant concers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	862, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	114.49	37-4 3 1 231 32 4 - 3	
Specie	6, 713, 70 17, 000, 00	Notes and bills rediscounted Bills payable	
If S certificates of denosit	11,000.00	Dins payable	
Redemption fund with Treas. U.S.	562, 50	i i	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	182, 420. 69	· Total	182, 420. 69
			<u> </u>
		l Bank, Chanute.	
G. W. JOHNSTON, President.	No.		STON, Cashier.
Loans and discounts	\$97, 124. 05	Capital stock paid in	\$60, 000, 00
Overdrafts.	3, 247. 46	C	0.500.00
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	2, 500, 00 2, 346, 00
U. S. bonds to secure deposits U. S. bonds on hand		Charvacea pronts	2, 346.00
Stocks, securities, etc	3, 394, 56	National-bank notes outstanding	13, 500.00
Due from approved reserve agents.	8, 487, 41	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	52. 28	il l	
Bank'g house, furniture, and fixtures	8, 886. 10	Dividends unpaid	
Other real estate and mortg's owned	2, 926, 90	Individual denosits	63, 951. 52
Current expenses and taxes paid	2, 926. 90 1, 278. 91	Individual deposits United States deposits Deposits of U.S. disbursing officers.	00, 001. 02
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1 128, 30		
Exchanges for clearing house Bills of other national banks	483, 00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	
Specie	4, 183, 00	Notes and bills rediscounted	5, 150. 06
Legal-tender notes	1, 500, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U.S.	675,00		
		m-4-1	147 447 50
Total	147, 447. 58	Total	147, 447. 58
First	National Ba	ank, Cherryvale.	
CHATHAM T. EWING, President.	No.		IELL, Cashier.
Loans and discounts	\$70, 101, 00	Capital stock paid in	
Overdrafts	1, 403, 21		. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	787. 29
U. S. bonds on hand	£ 004 99	Notional hands notes outstanding	11 070 00
Stocks, securities, etc Due from approved reserve agents	6, 204. 33 9, 528, 26	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	9 528 26 115 53	State-Bank notes outstanding	
Due from State banks and bankers.	2, 379, 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 158, 64	ll · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned	10, 772, 00 1, 164, 96	Individual deposits United States deposits Deposits of U.S. disbursing officers	61, 797. 13
Current expenses and taxes paid Premiums on U. S. bonds	1, 10 1. 96	Denosits of ITS dishursing of the second	
Checks and other cash items	89.09	~oposiosor o.o. disputaing outcers	
Exchanges for clearing house		Due to other national banks	188,63
Bills of other national banks	30,00	Due to State banks and bankers	
Fractional currency, nickels, cents.	105.09	l .	
Specie	3, 666. 00	Notes and bills rediscounted	3, 329, 85
II S certificates of deposit	1, 570. 00	Bills payable	6, 000. 00
Redemption fund with Treas. U. S.	562, 50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	133, 352, 90	Total	133, 352. 90
	100, 002. 00	2000	100, 002. 00

Montgomery County National Bank, Cherryvale.

O. F. CARSON, President.		4749. REVILO NEW	TON, Cashier.
Resources.		Liabilities.	
Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's phouse, furniture, and fixtures	\$40, 432, 21 1, 185, 08	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	1, 405, 11
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks	11, 606. 67	State-bank notes outstanding	
Bank'ghouse, farniture, and fixtures Other real estate and morte's owned	6, 366. 10	Dividends unpaid	
Due from State banks and bankers. Bank'ghouse, farniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	1, 081. 07 2, 062. 50 2, 082. 12	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	362, 63
Fractional currency, nickels, cents.	96.83	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 500. 00 562. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Total	81, 783. 78	Total	84, 783. 78
First	National Ba	nk, Clay Centre.	
D. H. MYERS, President.	No.		HOE, Cashier.
Loans and discounts	005 64		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fund	
The from other retional hanks	172 97	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	9, 578. 70 477, 61	Individual deposits	115, 036. 36
Checks and other cash items	2, 125, 00 1, 358, 75	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 992. 00 97, 17	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes Legal-tender of deposit	12, 148, 40 6, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total		Total	185, 614, 98
People	's National I	Bank, Clay Centre.	
L. McChesney, President.			KING, Cashier.
Loans and discounts	\$135, 506. 04 882. 03	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	12, 500. 00	Surplus fund	9, 000. 00 4, 401. 58
Stocks, securities, etc	425, 20 2, 554, 21	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	130.01	Dividends unpaid	
Other real estate and mortg's owned	2, 269. 34	Individual deposits	101, 723. 4
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 250. 00 4, 710. 05	United States deposits Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks	10, 092, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes.	1, 771. 40	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50	Dina payaoto	
Total		Total	181, 450. 03
		·	·

First National Bank, Clyde.

W. S. CRUMP, President.

No. 3115.

N. B. NUTT, JR., Cashier.

W.S. CRUMP, President.	110.	M. B. MUTI	, o K., Casheer.
Resources.		Liabilities.	
Loans and discounts	\$63, 931. 38	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fund	6, 500. 00 1, 139. 01
O. S. bonds on nand Stocks, securities, etc Due from approved reserve agents Due from other national banks	8, 699. 49	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 000. 00 8, 175. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	14, 823. 42	Individual deposits	58, 857. 74
Premiums on U. S. bonds Checks and other cash items	2, 000. 00	12	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 263. 00 25. 30	Due to other national banks Due to State banks and bankers	!
Specie	3, 960. 00 4 000 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	Dins pay anto	
Total	127, 746, 75	Total	127, 746. 75
First T. Sourr, Jr., President.	National B	ank, Coffeyville. 3324. T. G. A	YRES, Cashier.
T cans and discounts	\$113, 239. 74 4, 805. 00		
Overdrafts	4, 895, 00 12, 500, 00	Surplus fund	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		Surplus fund. Undivided profits.	1
Due from approved reserve agents. Due from other national banks	9, 334, 11 14, 340, 66 1, 413, 69 5, 000, 00	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from State banks and bankers.	1, 413. 69 5, 000, 00	Dividends unpaid	ŀ
Other real estate and mortg's owned	1 0, 930, 53	Individual deposits	117, 670. 47
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	213.75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	I 60 45	Due to other national banks Due to State banks and bankers	
Specie	60. 45 3, 563. 10 11, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total		Total	188, 627. 59
Pira	+ Mational E	Bank, Concordia	
F. J. ATWOOD, President.			VMAN, Cashier.
Loans and discounts	\$180, 377. 79	Capital stock paid in	\$100,000.00
C) — and rise fits	636.83	Surplus fund	30, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	1, 555. 2
Due from approved reserve agents.	45, 385, 68	National-bank notes outstanding State-bank notes outstanding	16, 500. 00
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	ll 20, 695, 08	Individual deposits	156, 448. 07
Current expenses and taxes paid	640. 28	Individual deposits	1
Checks and other cash items Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S	1, 125. 00		
Total		Total	304, 503. 31
	1	H	1

Citizens' National Bank, Concordia.

	No. 3	748. J. W. PETER	son, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$133, 184. 02	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Rank's hones furniture and fatures	3, 749, 54	Surplus fund	3, 500, 00
U. S. bonds to secure deposits		Surplus fund	2, 404. 32
U. S. bonds on hand	0 492 94	National-hank notes outstanding	22 500 60
Due from approved reserve agents.	6, 090. 74	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	9 232 85	Dividends unpaid	
Other real estate and mortg's owned	11, 779. 02 862 53	Individual deposits United States deposits Deposits of U.S. disbursing officers	93, 222. 13
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	002.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	435, 72	Due to other national banks	2 285 85
Bills of other national banks Fractional currency, nickels, cents.	1, 000. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	187, 37 3 656 05	Notes and bills rediscounted	
Legal-tender notes	2, 434. 00	Notes and bills rediscounted Bills payable	10, 000. 00
U. S. certificates of deposit	1 125 00		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00		
Total			233, 912. 30
Chase County	y National B	ank, Cottonwood Falls.	
A. S. HOWARD, President.	No. 2		DERS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$105, 352. 06	Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 503. 27
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	28, 011. 30	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	19, 417. 57	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500.00		
Current expenses and taxes paid	660.00	Individual deposits	120, 240. 09
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	992 97	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	250.21	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	405.00 17.75		
Specie	6, 672. 35	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 180, 00	Bills payable	
Redemption fund with Treas. U. S.	562, 50	:	
Total		Total	201, 993, 36
		Bank, Dighton.	
J. W. RUSH, President.	No. 8	· · · · · · · · · · · · · · · · ·	
Loans and discounts	1 600 00	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 500. 00	Surplus fund	2, 200 00 1, 700. 41
U. S. bonds on hand Stocks securities etc	3 759 33		
Due Hom approved reserve agents.	0, 200, 00	National-bank notes outstanding State-bank notes outstanding	10, 100.00
Due from other national banks Due from State banks and bankers.	4, 492, 57 164, 55	Dividends unpaid	1
Bank'g house, furniture, and fixtures	15 126 13	-	
Other real estate and mortg's owned	859. 00 655. 66	Individual deposits	31, 855. 65
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		Due to other national banks	4, 000. 00
Bills of other national banks	470.00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Legal-tender notes	555. 00	Bills payable	
Redemption fund with Treas, U. S	562. 50		
Due from Treasurer U. S		Total	100, 633, 00
4.0 var.	100, 000.00	Iotal	100,000.00

First National Bank, Dodge City.

WILSON SOULE, President.	No. 3	8596. R. W. E	vans, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$51, 198. 49 694. 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	12, 500. 00	Surplus fund	16, 000. 00 3, 001. 28
U. S. bonds on hand Stocks, securities, etc	9, 658. 48	National-bank notes oùtstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	41, 406. 62	State-bank notes outstanding	
Pont-la house furniture and fixtures	21 500 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	826, 95	Individual deposits	68, 076. 12
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 875. 00 460. 68	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 120, 00	Due to other national banks Due to State banks and bankers	
Specie	52. 68 5, 472. 00 1, 000. 00	Notes and bills rediscounted Bills payable	·····
Legal-tender notes U. S. certificates of deposit	1, 000. 00 562. 50	Bills payable	
Total	148, 327. 40	Total	148, 327. 40
Excha	nge National	Bank, El Dorado.	
A. L. REDDEN, President.	No. 3	3213. H. H. GAR	ONER, Cashier.
Loans and discounts Overdrafts	695. 07	Capital stock paid in	
II S bonds to secure circulation	25 000 00	Surplus fund	4, 625. 00 5, 663. 04
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	8, 145, 59 77, 329, 98	National-bank notes outstanding State-bank notes outstanding	
Rank's house furniture and uxtures	15, 188, 08	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	9, 388. 66 2, 015, 57	Individual deposits	257, 628, 83
Premiums on U. S. bonds	938.17		
Exchanges for clearing house Bills of other national banks	11, 210. 00	Due to other national banks Due to State banks and bankers	46, 418, 45
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	16, 634, 00 14 100 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		
Total	436, 835. 32	Total	436, 835. 32
H. RAMMELSBURG, President.	al N ational I No. 3	Bank, Ellsworth. 8 S West	FALL, Cashier.
Loaus and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1 7.401.82 i	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		!	
Stocks, securities, etc	26, 480. 16	National-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 805. 37	Dividends unpaid	
Other real estate and mortg's owned	230.00	Individual deposits United States deposits	146, 521. 06
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	456, 97	: Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	1,850.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	11, 460, 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Due from Treasurer U.S			
Total	226, 936. 30	Total	226, 936. 30

First National Bank, Emporia.

C. S. CROSS, President.

No. 1915.

D. M. DAVIS, Cashier.

C. S. Choss, 1 restaunt.	2.0.3	251 MI, 15	attio, ottercore
Resources.		Liabilities.	
Loans and discounts	\$477, 261. 13	Capital stock paid in	\$100,000.00
Overdrafts	1, 066, 01 25, 000, 00	Surplus fundUndivided profits	100, 000. 00 9 , 359. 5 5
U. S. bonds on hand	14, 666, 09 196, 843, 77	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from State banks and bankers.	191, 35 228, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	16, 190, 10 4, 338, 95	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	549, 903, 60 125, 00
Chacks and other cash items	8, 546. 48 462. 72	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	462. 72 2, 521, 00 278. 20	Due to other national banks Due to State banks and bankers	3, 094, 65 46, 415, 43
Specie Legal-tender notes U. S. certificates of deposit	61, 688, 50 20, 980, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with 'Treas. U. S. Duefrom 'Treasurer U. S.	1, 125. 00 10. 00		
Total	831, 398. 23	Total	831, 398. 23
-	oria N ational No. 1	Bank, Emporia.	rage, Cashier.
C. Hood, President.			
Loans and discounts Overdrafts U. S. bonds to secure circulation	4, 960. 40	Capital stock paid in	\$100, 000. 00 100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	25,000.00	Surplus fund	
Stocks, securities, etc	250, 327. 77 26, 829. 79	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Dividends unpaid	
Premiums on U. S. bonds	2, 142. 49	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	193, 82	Due to other national banks Due to State banks and bankers	106, 497. 41 48, 322. 51
Fractional currency, nickels, cents.	410.28	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	t control of the cont	
Total	768, 439. 20	Total	768, 439, 20
Fin	st National	Bank, Eureka.	
DANIEL BITLER, President.	No. 3	3148. IRA P.	NYE, Cashier.
Loans and discounts	2, 606, 11	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 60 6. 11 17, 500. 00	Surplus fund	14, 000. 00 8, 929. 12
Due from approved reserve agents.	1, 553. 73 61, 354. 07 15, 047. 91	National-bank notes outstanding State-bank notes outstanding	15, 750. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	10 000 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 068, 95 1, 521, 42	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	170, 351. 04 150, 00
Exchanges for clearing house	615.06		
Bills of other national banks	2, 139, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	8, 000. 00 787. 50	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S		Total	279, 180, 16
Lovat	213, 100, 10	Loual	210, 180. 10

First National Bank, Fort Scott.

337	CHENAULT.	Descrident
w.	CHENAULT.	President.

W. CHENAULT, President.	No.	1763. J. CHEN	AULT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$470, 552. 26	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	8, 720. 37 50, 000. 00	Surplus fund	8, 340. 71 3, 767. 54
U. S. bonds to secure deposits		Surplus fund	3, 767. 54
Stocks, securities, etc	1, 000. 00 22, 226. 98 522, 34 5, 062. 51 2, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	52 2, 34	ì	l
Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 062. 51 2, 000, 00	Dividends unpaid	
Other real estate and morte's awned		Individual deposits	2 35, 347. 83
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 640. 23 10, 447. 55	Individual deposits	
Checks and other cash items Exchanges for clearing house	3, 790. 37		l ,
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 678. 00	Due to other national banks Due to State banks and bankers	1, 091. 83
Specie	9, 309. 88	Notes and bills rediscounted Bills payable	20, 000. 00
U. S. certificates of deposit	15, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	510,00		
Total	611, 495. 49	Total	614, 495, 49
		"	012, 400. 40
		Bank, Fort Scott.	~
G. W. GOODLANDER, President.	No. 3		SBUN, Cashier.
Loans and discounts	\$207, 755. 89 9, 827. 39	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	SurplusfundUndivided profits	9, 400. 00 3, 130, 99
U. S. bonds on hand	692.30	1	
Stocks, securities, etc	9, 710. 88	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	957 19	Dividends unpaid	6, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	229. 74 2, 445. 00 11, 389. 30	_	ľ
Current expenses and taxes paid Premiums on U. S. bonds	1, 592. 12	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	5, 000. 00
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	6, 952, 00	11	
Fractional currency, nickels, cents.	1, 016, 57	Due to other national banks Due to State banks and bankers	673.66
Legal-tender notes	16, 000, 00	Notes and bills rediscounted	10, 000. 00
Checks and other case items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Bills payable	1, 478. 75
Total	304, 119. 53	Total	304, 119, 53
P ir	st N ational E	Bank, Fredonia.	
M. ABERNETHY, President.	No. 3	8835. CHAS. L. MO	RTON, Cashier.
Loans and discounts	\$74, 392. 15 1, 388. 68 12, 500. 00	Capital stock paid in	\$ 50, 0 00. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	12, 500. 00	Surplus fundUndivided profits	3, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	8 427 18	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	5,000,00	ļ	
Bank'g house, furniture, and fixtures	5, 000. 00 12, 434. 00 1, 500. 00	Dividends unpaid	
Other real estate and mortg's owned	286. 65	Individual deposits	65, 809. 72
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 075. 00 3, 724. 78	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	6, 245, 00 42, 75		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	42. 75 4, 366. 00	Notes and bills rediscounted Bills payable	700.00
U. S. certificates of deposit	Een En	F-J WANTE	,00.00
Due from Treasurer U.S	502.50		
Total	132, 854, 69	Total	132, 854, 69

132, 854. 69

Total....

132, 854.69

Total.....

First National Bank Garden City

B. P. Shawhan, President. No. 3448. D. R. Menke,			NKE, Cashier.
Resources.	!	Liabilities.	
Loans and discounts	451. 56 12, 500. 0 0	Capital stock paid in	
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 491. 41 5, 489. 40 931. 32	Dividends unpaid Individual deposits United States deposits	50 , 315, 4
Premiums on U. S. bonds	2, 000. 00 321. 97	Deposits of U.S. disbursing officers Due to other national banks	
Bills of other national banksFractional currency, nickels, cents SpecieLegal-tender notes	5. 72	Due to State banks and bankers Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	562, 50		
Total	141, 086, 66	Total	141, 086. 6

Finney County National Bank, Garden City.

J. F. KERN, Vice-President.	No. 3	900. W. S. Si	HITH, Cashier.
Loans and discounts	\$53, 111. 86	Capital stock paid in	\$50,000.00
Overdrafts	117. 02		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	800.00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		F	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks		State State Local State Canada	••••••
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends dupaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	21 024 90
Current expenses and taxes paid		United States deposits	31, 024. 20
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		Depositsor C.S. also arsing omcors	
Exchanges for clearing house		Due to other national banks	
Bill of other national banks		Due to State banks and bankers	
	10. 28	Due to State Danks and Dankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie			
Legal-tender notes	3, 195. 00	Bills payable	• • • • • • • • • • • • • • • •
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S			
Total	93, 074. 20	Total	93, 074. 20

First National Bank, Garnett.

First	. Mational I	bank, Garnett.	
JNO. R. FOSTER, President.	No. 2	2973. Ed. L. Fo	STER, Cashier.
Loans and discounts	\$141, 330. 05 3, 426, 92	Capital stock paid in	\$50 , 0 00 . 0 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000. 00	Surplus fundUndivided profits	12, 500. 0 0 3, 95 5 . 2 6
U. S. bonds on hand	9, 304, 65	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 427, 78 3, 883, 06	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 000. 00 2, 051. 59 1, 710. 60	Individual deposits	
Premiums on U.S. bonds	978, 05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	810.00 64.80	Due to other national banks Due to State banks and bankers	
Specie	5, 134, 40 7, 350, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	585, 00		
Total	201, 006. 90	Total	201, 066. 90

Anderson County National Bank, Garnett.

Overdrafts 11.57 U. S. bonds to secure circulation. 12, 500.00 U. S. bonds to secure deposits. 2.500.09 U. S. bonds to secure deposits. 3.500.79 Due from approved reserve agents Bank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid. Pirest National Banks. 3.650.41 Deap from Treasurer U. S. 390.00 Due from Treasurer Geostic Bank's notes outstanding. 1.500.00 U. S. bonds of beautifus and taxes paid. 2.500.00 U. S. bonds of beautifus and taxes paid. 3.650.41 U. S. bonds of beautifus and taxes paid. 3.650.41 U. S. bonds of beautifus and taxes paid. 3.650.41 U. S. bonds to secure deposits. 3.97.30 U. S. bonds to secure deposits. 3.650.31	0, 000, 00 750, 00 1,893, 84 1, 250, 00 5, 712, 44
Capital stock paid in \$5	750, 00 1,893, 84 1, 250, 00 5, 712, 44
Overdrafts 1, 57	750, 00 1,893, 84 1, 250, 00 5, 712, 44
Stocks, sectificates, etc. Stocks, sectificates of deposits Stocks and banks Stoc	1,893.84 1,250.00 5,712.44
Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks and banks Stocks and banks Stocks, securities, etc. Stocks and banks	1, 250. 00 5, 712. 44
the real estate and morty's owned Current expenses and taxes paid. Curren	5, 712. 44
the real estate and morty's owned Current expenses and taxes paid. Curren	5, 712. 44
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Eventual and iscounts U. S. bonds to secure deposits U. S. bonds to	
Legal-tender uotes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. Total. First National Bank, Girard. H. P. Grund, President. No. 3216. J. T. Leonard. Capital stock paid in \$50 coverdrafts 925.84 U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits. U. T. Leonard. Undivided profits. Undivided profits. Undivided	
Legal-tender uotes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. Total. First National Bank, Girard. H. P. Grund, President. No. 3216. J. T. Leonard. Capital stock paid in \$50 coverdrafts 925.84 U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits. U. T. Leonard. Undivided profits. Undivided profits. Undivided	
First National Bank, Girard. H. P. Grund, President. No. 3216. J. T. Leonard, Coverdrafts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. 164.00 Undivided profits. Dividends unpaid. Dividends unpaid. Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. Due to State banks and banks. Due to State banks and banks. Due to State banks and banks. Due to State banks and banks. Due to State banks and banks. Surplus fund. Undivided profits. Individual deposits. United States deposits. Due to other national banks. Due to State banks and banks. Due to State banks and banks. Due to State banks and banks. Surplus fund. Undivided profits. State-bank notes outstanding. Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. Uni	•••••••
Total	
H. P. Grund, President. Toans and discounts \$108, 397, 36 925, 84 U. S. bonds to secure circulation 12, 500, 00 U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. 164, 00 National-bank notes outstanding 1 State-	9, 606. 28
Loans and discounts \$108, 397, 36 Overdrafts 925, 84 U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. 164, 00 Due from approved reserve agents Due from other national banks 128, 00 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds 2, 000, 00 Checks and other cash items Eills of other national banks 7, 290, 00 Fractionalcurrency, nickels, cents Specie. 1, 80 United States deposits United States deposits United States deposits Due to other national banks 7, 290, 00 Tokes and other cash items 181, 97 Exchanges for clearing house 7, 88 Specie. 1, 998, 00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	
Overdrafts 925.84 U. S. bonds to secure deposits U. S. bonds on hand Undivided profits U. Sate-bank notes outstanding Undivided profits	Jashier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	0, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. 12, 998. 00 U. S. certificates of deposit Cegal: tender notes Due from Treasurer U. S Dividend sunpaid Lindividual deposits United States deposits Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable. Notes and bills rediscounted Bills payable.	0, 000. 00 4, 064. 46
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. 12, 998. 00 U. S. certificates of deposit Cegal: tender notes Due from Treasurer U. S Dividend sunpaid Lindividual deposits United States deposits Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable. Notes and bills payable.	1, 250. 00
Other real estate and mortg's owned Current expenses and taxes paid. Current expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. U. S. certificates of deposit. Exchanges for clearing house. Checks and other cash items. Exchanges for clearing house. Checks and other national banks. Checks and other national banks. Checks and other national banks. Due to other national banks. Due to State banks and bankers. Checks and bills rediscounted. Checks and other national banks. Checks and bills rediscounted. Checks and other national banks. Checks and bills rediscounted. Checks and other national banks. Checks and other	
Checks and other cash items	3, 091 59
Specie. 12, 98. 00 Bills payable. 12, 00. 00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S 562. 50	
Specie. 12, 98. 00 Bills payable. 12, 00. 00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S 562. 50	
	• • • • • • • • •
Total	
	8, 777. 04
First National Bank, Great Bend.	
E. L. CHAPMAN, President. No. 3363. G. L. CHAPMAN, C	
Overdrafts 1, 568, 49	0, 0 00. 0 0
U. S. bonds to secure circulation	0, 000. 00 3, 042. 31
Thus from amproved recents agents 10 579 59 State book notes outstanding	1, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures 12, 771. 68	
Other real estate and mortg's owned 563.00 Individual deposits 70	984. 11
Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks and other cash items. Solution of the control of	495. 5 6
Checks and other cash items 276. 08 Exchanges for clearing house Due to other national banks Due to State banks and bankers Fractional currency, nickels, cents 164. 73	304. 89
Specie 7, 891. 45 Notes and bills rediscounted Bills payable Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S 562, 50 Due from Treasurer U. S 562, 50	
	3, 076. 87

First National Bank, Hays City.

E. F. MADDEN, Pro	esident.
-------------------	----------

No. 3885.

M. G. HUNTINGTON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$62, 591. 79 130, 10	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 100. 00 841. 56
U. S. bonds on hand		Charvagea pronts.	
Stocks, securities, etc	494. 00 23, 155. 69	National-bank notes outstanding	11, 250. 00
Due from other national banks	302. 42		
Due from State banks and bankers.	51. 56	Dividends unpaid	.
Bank'g house, furniture, and fixtures Other real estate and mortg sowned.	2, 000. 00	Individual denosits	56, 664, 98
Current expenses and taxes paid	1, 235. 67	Individual deposits	
Premiums on U. S. bonds	1, 750. 00 400. 13	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	230, 00 1 156, 03	Due to State banks and bankers	.
Fractional currency, nickels, cents.	7, 561. 65	Notes and bills rediscounted	.
Specie Legal-tender notes	7, 235. 00	Bills payable	
U.S. certificates of deposit	562, 50		
Due from Treasurer U.S	500.00		
Total	120, 856. 54	Total	120, 856, 54

First National Bank, Herington.

JOHN HALL, President.	No.	1058. F. E. Mun	SELL, Cashier.
Loans and discounts	\$17, 544. 05 4, 020, 31	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	1,750.00 861.97
U. S. bonds on hand	3, 915. 90 8, 299. 15	National-bank notes outstanding .	11, 250, 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers	8, 299, 15	State-bank notes outstanding Dividends unpaid	4, 836, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	24, 831, 94
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	555. 37 2, 072. 32 1, 643. 51	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents. Specie	5, 227. 05	Due to State banks and bankers Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Due from Treasurer U. S			
Total	88, 742. 27	Total	88, 742. 27

First National Bank, Hiawatha.

MANNING S. SMALLEY, President.	No. 2	589. Chas. P.	CHAS. P. WASTE, Cashier.	
Loans and discounts		Capital stock paid in	\$110, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	27, 500. 00	Surplus fundUndivided profits	14, 750, 00 3, 723, 56	
II. S. honds on hand		•	,	
Stocks, securities, etc	10, 737, 20	National-bank notes outstanding State-bank notes outstanding	24, 750. 00	
Due from other national banks Due from State banks and bankers	2, 751. 99	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500.00	Individual deposits	188, 804. 42	
Current expenses and taxes paid Premiums on U. S. bonds	4, 400. 00	United States deposits Deposits of U.S. disbursing office		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents	60, 95	Due to State banks and bankers		
Specie	14, 231. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit		• •		
Due from Treasurer U. S				
Total	352, 027. 98	Total	352, 027. 93	

First National Bank Holt

Fir	st National	Bank, Holton.	
THOMAS P. MOORE, President.	No.	3061. J. P. M	OORE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$103, 659. 60	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 003. 66	Curmlus Curs	15 000 00
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	2 909 18
U. S. bonds on hand		1	
Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	12 400 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	11, 429, 30	State-bank notes outstanding	***********
Due from State banks and bankers.	42,010.10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 030. 26	il .	1
Other real estate and mortg's owned		Individual deposits	139, 695. 99
Current expenses and taxes paid Premiums on U. S. bonds	1, 372. 20	United States deposits	
Checks and other cash items.	145, 85	Deposits of O.S. disputeing officers.	
Checks and other cash items Exchanges for clearing house	110.00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	6, 500. 00	Due to other national banks Due to State banks and bankers	2, 825, 72
Fractional currency, nickels, cents.	27, 06		
Specie	20, 020, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	20, 020.00	buis payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Fractional currency, means, censs. Specie Legal-tender notes U. S. certificates of deposit	221, 680. 89	Total	221, 680. 89
		Bank, Horton.	. ~
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid.	No. 3	8810. F. M. WI	LEON, Cashier.
Loans and discounts	\$143, 181. 04	Capital stock paid in	\$50, 000. 00
Uverdrans	12 500 00	Surplus fund	4.500.00
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	3, 175, 45
U. S. bonds on hand		•	
Stocks, securities, etc	390.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	9, 959. 04	State-bank notes outstanding	
Due from State hanks and hankers		Dividends unpaid	
Bank's house furniture and fixtures	13,650.00	271 Idolido anpaza	
Other real estate and mortg sowned		Individual deposits	119, 520. 39
Current expenses and taxes paid Premiums on U. S. bonds	1, 363, 65 2, 000, 00	United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	2,000.00 141.60	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	141.00	Due to other national banks	
Bills of other national banks	1, 345, 00	Due to other national banks Due to State banks and bankers	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	103.65		
Specie	6, 190. 80	Notes and bills rediscounted Bills payable	10.000.00
Legal-tender notes	5, 500.00	Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S			
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	198, 445. 84	Total	198, 445. 84
			<u> </u>
N. S. LAMBERT, President.	No.	Bank, Howard. 3242. N.Mo	мм A, Cashier.
Loans and discounts	\$85, 188. 70	Capital stock paid in	\$50, 000. 00
Overdrafts	45. 28		,
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Ondivided pronts	5, 904. 40
Stocks securities etc.	1, 945, 37	National-hank notes outstanding	11, 250 0 0
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Pue from other national banks.	13, 760. 11	National-bank notes outstanding	

N. S. LAMBERT, President.	NO. 4	5242. N. MC	omma, vasnier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation		Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	5, 904, 40
U. S. bonds on hand		Chartaca prones	0,001.10
Stocks, securities, etc	1 945 37	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents		State-bank notes outstanding	
Due from other national banks	10,100.11	State Same notes Substanting	
Due from other national banks Due from State banks and bankers		Dividends unpaid	1
Bank'g house, furniture, and fixtures	6, 876, 21	Dividents unpara	
Other real estate and mortg's owned		Individual deposits	61 648 94
Current expenses and taxes paid		United States deposits	01, 020, 02
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		Deposition C.D. alabarising officers.	***************************************
Exchanges for clearing house		Due to other national banks	
Rills of other national banks		Due to State banks and bankers	
		Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie	9, 102, 10	Bills payable	
U. S. certificates of deposit	8, 807. 00	Dins payable	
D. S. certificates of deposit	500.50		i
Redemption fund with Treas. U. S.	562. 50		ł
Due from Treasurer U. S			1
Total	138, 803. 34	Total	138, 803. 34

Howard National Bank, Howard.

How		Bank, Howard.	
G. W. McKry, President.	No. 3	3794. A. F.	EBY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$83, 253. 64	Capital stock paid in	\$50,000.00
Overdrafts	12, 500. 00	Surplus fundUndivided profits	10, 000, 00 3, 848, 44
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	10 074 00	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Due from other national bluss. Bunk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	979.36	Individual deposits	72, 498. 82
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	3.50	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	31. 22 7, 340. 10	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	562.50 200.00	Bills payable	
Total		Total	149, 444. 49
Humboldt	First Nation	nal Bank, Humboldt.	
E. A. BARBER President.	No. 3		RBER, Cashier,
Y 1 November	\$100, 333. 87	Canital stock - aid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	4, 352. 71 15, 000. 00	Surplus fund. Undivided profits	
U. S. bonds to sectife deposits	4, 055. 39	National-bank notes outstanding.	
Due from other national banks Due from State banks and bankers.		National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 112, 68	Individual deposits	66, 598. 96
Premiums on U.S. bonds	2, 425, 62 3, 889, 12	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	CO 40	Due to other national banks Due to State banks and bankers	913, 82
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 304. 75 2, 765. 00	Notes and bills rediscounted Bills payable	5, 891. 73
Redemption fund with Treas. U.S. Due from Treasurer U.S.	675, 00		
Total	151, 624. 48	Total	151, 624. 48
First	t National B	ank, Hutchinson.	
SAMUEL W. CAMPBELL, President.		•	EYER, Cashier.
Loans and discounts	\$264, 655. 47	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	10, 000. 00 7, 590. 87
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	17, 404. 00 57, 153. 55	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks	01,100.00	State bank notes of the tanking	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	19, 500. 00 1 2, 273. 25	Individual deposits	
Premiums on U.S. bonds	1, 000.00 11, 870.40	Deposits of U.S. disbursing officers.	ì
Exchanges for clearing house	· 15, 417. 00 189. 12	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.	10, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 740. 00		
Total	446, 028. 07	Total	446, 028. 07

Hutchinson National Bank, Hutchinson.

		l Bank, Hutchinson.	
A. J. Lusk, President.	No.		ENKE, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$231, 397, 6 2 3, 656, 98	Capital stock paid in	\$100, 000. 00
II S hands to accure airculation	95 0ou 00	Surplus fund	20, 000. 00 3, 144, 16
U. S. bonds to secure deposits		National-bank notes outstanding	!
Stocks, securities, etc. Due from approved reserve agents.	4, 666, 39	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	3, 319, 71	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 500.00		l .
Current expenses and taxes paid	1, 882, 39	Individual deposits United States deposits Deposits of U.S. disbursing officers.	185, 303. 21
Current expenses and taxes paid Premiums on U. S. bonds	4, 080. 45	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 000. 40	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	8, 5 35, 00 17, 39	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	12, 226, 50	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	10, 000. 00	Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125, 00		
Total	329, 007. 43	Total	329. 637. 43
First 1	National Bar	nk, Independence.	
E. P. ALLEN, President.	No.	=	GTON, Cashier.
Loans and discounts		Capital stock paid in	\$5 0, 00 0 . 00
Overdrafts	5, 908, 55 12, 560, 66	Surplus fund	10, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	1, 484. 28
U. S. bonds on hand	3, 854, 87	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	9, 642, 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 0 at. 44 2, 857, 17	Dividends unpaid	/
Bank'g house, furniture, and fixtures	5, 46×. 05 : 534. 63	_	
Other real estate and mortg's owned Current expenses and taxes paid.	1, 500. 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	30, 833. 32
Premiums on U. S. bonds	248. 55		ļ.
Exchanges for clearing house Bills of other national banks	1, 670. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	112.46 9,513.70	Notes and bills rediscounted	
SpecieLegal-tender notes	5, 855. 00	Bills payable	
U.S. certificates of deposit	562, 50		
Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	163, 667. 60	Total	163, 667. 60
Citizen's	National B	ank, Independence.	
HENRY FOSTER, President.	No.	4592, A. C. S	TICH, Cashier.
Loans and discounts	\$109, 505, 32	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	10, 812, 79 12, 500, 0 0	Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	2, 752. 21
Stocks, securities, etc.	1, 318, 76	National-bank notes outstanding	10, 750. 00
Due from approved reserve agents.	9, 327, 92	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 662, 11	Dividends unpaid	12.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10 , 0 00, 00	Individual deposits	98, 579. 44
Current expenses and taxes paid.	173.33	United States deposits	30, 515. 11
Premiums on U. S. bonds Checks and other cash items	1, 757. 81 1, 057. 6 0	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	6, 130, 00 39, 11		j
Specie	4, 246, 40	Notes and bills rediscounted	
Legal-tender notes. U. S. cortificates of deposit.	3, 000. 00	Bills payable	
U. S. certificates of deposit	562, 50		
Total	172, 093, 65	Total	172, 093. 65
H. Ex. 3, pt. 2——19)		

Commercial National Bank, Independence.

Resources.	110	Liabilities.	
		Capital stock paid in	#14A 000 00
Loans and discounts	\$269,008.56	Capital stock paid in	\$100,000.00
J. S. bonds to secure circulation	8, 703, 84 25, 000, 00	Surplus fund. Undivided profits.	3, 000. 00
J. S. bonds to secure deposits J. S. bonds on hand		Undivided profits	6, 567. 76
Stocks securities etc	4, 791. 50	National-bank notes outstanding.	2 2, 5 00. 0 0
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks Oue from State banks and bankers	8, 770. 44	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 250. 00	=	
Other real estate and mortg's owned	630.00	Individual depositsUnited States deposits	222, 013. 58
Current expenses and taxes paid Premiums on U. S. bonds	1.319.61	Deposits of II.S. disbursing officers	
Cheelre and other sech items	4, 000. 00 259. 25	(
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	5, 604. 13 7, 309. 43
Fractional currency, nickels, cents.	1, 180. 00	!	
		Notes and bills rediscounted	
Legal-tender notes	5, 695. 00	Bills payable	
Redemption fund with Treas. U.S.	1 125 00		
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00		
Total	366, 994, 89	Total	366, 994. 8
775	·		·
First		nk, Jewell City.	
THEO. BARTHOLOW, President.	No. :	3591. NEWTON KREA	мен, Cashier.
Loans and discounts	\$140, 955. 62	Capital stock paid in	\$50,000.0
Overdrafts	1,719.85	ì	10.000.0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund Undivided profits	10, 000. 00 22, 161. 39
U. S. bonds on hand	••••		
		National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from approved reserve agents. Due from other national banks	14, 511, 50	State-bank notes outstanding	
		Dividends unpaid	
Due from State banks and oakkers Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	1, 909. 93 13. 649. 95	Individual deposits	107, 502, 30
Current expenses and taxes paid	940. 15	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	2, 000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 530. 00	Due to State banks and bankers	
Specie	6, 940, 00	Notes and bills rediscounted	.
Legal-tender notes	1, 120, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Trees. U. S.	562 50		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	200, 913. 69	Total	200, 913. 6
,	<u> </u>	11	
First :	National Bar	nk, Junction City.	
G. W. McKnight, President.	No.	3543. C. W. STRICK	LAND, Cashier
Loans and discounts	\$130, 709, 62	Capital stock paid in	\$100,000.0
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	25, 000. 00	Surplus fund	8, 000. 0 3, 981. 5
U. S. bonds on hand		Ondivided profits	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from approved reserve agents. Due from other national banks	58, 237, 87 6, 698, 72	State-bank notes outstanding	
Due from State banks and bankers.	347. 07	Dividends unpaid	
Bank'g house, furniture, and fixtures	23, 360, 22	T-1:-:11 1	
Other real estate and mortg's owned Current expenses and taxes paid	347. 07 23, 360. 22 6, 795. 35 1, 526. 01	United States deposits	135, 244. 2
Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. desbursing officers.	
Checks and other eash items Exchanges for clearing house		Due to other national banks	
	50.00	Due to State banks and bankers	
Bills of other national banks			
Bills of other national banks Fractional currency, nickels, cents.	250. 35		
Bills of other national banks Fractional currency, nickels, cents.	4, 6 95, 05 4, 325, 00	Notes and bills rediscounted	
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	4, 695, 05 4, 325, 00	Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	4, 695, 05 4, 325, 00 1, 125, 00	Notes and bills rediscounted.	
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	4, 695, 05 4, 325, 00 1, 125, 00 500, 00	Notes and bills rediscounted. Bills payable. Total	269, 725, 7

Central National Bank, Junction City.

Resources.		Liabilities.	
Apostarious.	4110.501	0	4100 202
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	\$119,731.33 1 199.94	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	7, 670. 63
Stocks securities etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents	8, 484, 51	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	291.73	Dividends unpaid	i
Bank'g house, furniture, and fixtures	15, 000, 00		1
Otherreal estate and mortg's owned	2, 800, 00	Individual deposits	61, 508. 31
Current expenses and taxes paid Premiums on U. S. bonds	3, 3×2. 43 3, 900. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	176. 61		
Exchanges for clearing house	350,00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.			
Specie	9,609 05	Notes and bills rediscounted	-
Legal-tender notes	2, 355. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S	110.00		
Total	193, 678, 34	Total	193, 678. 34
Interests	te National	Bank, Kansas City.	
J. J. SQUIER, President.	No.		NRICI, Cashier.
Loans and discounts	\$1, 137, 036. 43 31, 637, 16	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	20, 0 00, 00
U.S. bonds to secure deposits		Surplus fund	31, 420, 98
U. S. bonds on hand Stocks, securities, etc	18. 831, 70	National-bank notes outstanding	43 800 00
Due from approved reserve agents.	484, 267, 58	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	67, 443, 02 : 179, 593, 25 .	Dividends unpaid	45. 00
Bank'g house, furniture, and fixtures	4 331 05		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	823, 236, 98
Current expenses and taxes paid Premiums on U.S. bonds	8, 001, 25	Deposits of II.S. dishursing officers	••••••
Checks and other cash items	75, 727, 43		
Exchanges for clearing house Bills of other national banks	51 , 793, 02 38 , 600, 00	Due to other national banks Due to State banks and bankers	206, 276. 37 105, 833. 91
Fractional currency, nickels, cents.	500,00	!	1
Specie	63, 238. 00	Notes and bills rediscounted	-
Legal-tender notes	7, 600. 00	Bills payable	••••••
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,050.00		
Total	2, 230, 613. 24	Total	2 , 230, 613. 24
Wyando	tte National	Bank, Kansas City.	
Merce I Dankin Drawident	No. 9		KETT, Cashier.
Loans and discounts	\$244, 985, 21	Capital stock paid in	\$100, 000, 00
Overdrafts	4, 551. 95 25 000 00		-
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	20,000.00	Surplus fund	6, 103. 91
U. S. nonus on nand	166, 193, 54	National-bank notes outstanding	99 500 06
Due from approved reserve agents.	150, 423, 65	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks	4, 274. 31	Dividends unpaid	1
Bank's bouse, furniture, and fixtures	3, 000, 00	Dividends unpaid	
		Individual deposits	510, 767. 96
Other real estate and mortg's owned	1, 544, 02	United States deposits. Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid		· ~voosiistori (/.c., o.180HF8HD/DHRCETS	
Tremitties on O. S. bonds		· · · · · · · · · · · · · · · · · · ·	
Checks and other cash items Exchanges for clearing house	3, 703. 39	Due to other national banks	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 703. 39 19, 336. 00	· · · · · · · · · · · · · · · · · · ·	
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	3, 703, 39 19, 336, 00 101, 25 28, 287, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	10, 802. 19
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	3, 703, 39 19, 336, 00 101, 25 28, 287, 00	Due to other national banks Due to State banks and bankers	10, 802. 19
Exchanges for clearing house	3, 703, 39 19, 336, 00 101, 25 28, 287, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	10, 802, 19
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	3, 703. 39 19, 336. 00 101. 25 28, 287. 00 10, 000. 00 1, 125. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	10, 802. 19

W. E. MAYNARD, President.	No.	3509.	A. C. Tre	DICK, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$98, 204, 05	Capital stock p	aid in	\$75, 000. 00
Overdrafts	424, 45 19, 750, 00	Samble fund		7, 750. 00
U.S bonds to secure deposits	16, 150, 00	Undivided prof	its	6, 293. 11
Overdraits U. S bonds to secure circulation U. S bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bunks.				
Stocks, securities, etc	28, 505, 75	National-bank	notes outstandinges outstanding	16, 870.00
Due from other national banks Due from State banks and bankers	11, 760, 48			
Due from State banks and bankers	no 200 00	Dividends unpa	uid	••••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 080, 00	Individual den	osits	107, 719, 80
		United States	ositslepositsdisbursing officers .	
		Deposits of U.S.	. disbursing officers.	· · · · · ·
Checks and other cash items. Exchanges for clearing house	232, 24	Due to other n	ational banks	
Bills of other national banks	9, 200.00	Due to State ba	ational banks anks and bankers	
Fractional currency, nickers, cents.	Ð. 10	Makes as 11.711a		
Specie	3, 778, 55 3, 000, 00	Bills navable	rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	••••	Sano payabler		
Redemption fund with Treas. U.S.	843. 50			
Due from Treasurer U. S				
Total	213, 632. 91	Total		- 213, 632. 91
Fire	st National	Bank, Kinsle	:y.	
RUFUS E. EDWARDS, President.	No.	3759.	F. B. 1	HINE, Cashier,
Loans and discounts	\$73, 047, 67 J23, 10	Capital stock 1	oaid in	\$50, 000.00
Overdrafts	12, 500, 00	Surplus fund		5, 500. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	,	Undivided pro	tits	1, 011. 34
U. S. bonds on hand		 		11 050 0
Stocks, securities, etc	6 645 27	: National-bank ! State-bank not	notes outstanding es outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	493.67	1		i
		Dividends unp	aid	
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Exchanges for clearing house	9, 868, 72 259, 00	: - Individual der	nosits	45 599.0
Current expenses and taxes paid	488, 00	United States	oosits. deposits. S.disbursing officers.	
Premiums on U.S. bonds	1.55	Deposits of U.S	S. disbursing officers.	
Exchanges for clearing house	1. 10	Due to other n	ational banks	28. 9
Dills (i) Other national banks	0 1700	Due to State b	ational banks auks and bankers	
Fractional currency, nickels, cents.	37.92 6.020.70	Notes and bill	a modingounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 900, 00	Bills payable.	s rediscounted	
U. S. certificates of deposit	**********			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50			
Total		Total		112 200 2
Total	113, 363. 30	10001		113, 389. 3
	rst National			
Hugh J. Cameron, President.		3454.		Hull, Cashier.
Loans and discounts	\$43, 850, 05 1, 024, 34	Capital stock p	aid in	\$50, 000. 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fund.		6, 300. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided pro	fits	2, 409. 8
U. S. bonds on hand	150.09	: : Mational bank	notes outstanding	10.750.0
Due from approved reserve agents.	9, 087, 08	State-bank not	notes outstanding es outstanding	10, 750.0
Due from other national banks				i
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national lanks Due from State banks and bankers Bank'g house, furniture, and fixtures	20, 0::0, 00 10, 630, 00	Dividends unp	aid	
Other real estate and mortg's owned	1, 954, 50	Individual den	osits	39, 736. 1
Current expenses and taxes paid	637, 48	⊤ Upited States i	teposits	
Premiums on U. S. bonds	2, 000, 00 152, 51	Deposits of U.S	s. disbursing officers.	
Checks and other cash items Exchanges for clearing house	152. 51	Due to other n	ational banks	
Bills of other national banks	1, 000, 00	Due to State b	ational banks anks and bankers	
Fractional currency, nickels, cents.	67, 40			1
Specie	3, 871, 10 1, 700, 90	Bills payable	rediscounted	
U. S. cortificates of deposit Redemption fund with Treas. U. S.	1, 100.00	I ,		1
Redemption fund with Treas. U.S.	562, 50			
Dre from Proponer II C				1
Due from Treasurer U. S Total	109, 195, 98		• • • • • • • • • • • • • • • • • • • •	109, 195, 9

	KANS		
B. F. COUGHENOUR, President.		ank, La Crosse. 3970. H.L.B	AKER, Cashie r.
Resources.		Liabilities.	
Loars and discounts	\$60, 484, 65	Capital stock paid in	\$50,000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	228. 46	· ·	
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	1, 773. 98
U. S. bonds on hand			
Stocks, securities, etc. Due from approved reserve agents Due from other national banks	7, 069, 72 8, 197, 22	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from other national banks	***************************************		
Due from other national datases. Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mortg'sowned Current expenses and taxes paid Premiums on U. S. bonds	3, 052, 11 2, 341, 60	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	43, 803. 77
Premiums on U. S. bonds	1, 192, 61 ·	Denosits of U.S. dishursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	500, 00 7, 81		
Specie	3, 776. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	7, 892, 00	bins pay abie	
Fractional currency, increas, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Treasurer U. S			
Total	110, 327. 75	Total	110, 327. 75
Fir	st National	Bank, Larned.	
JACOB W. RUSH, President.		0000 777 - 01 17	FBB, Cashier.
Loans and discounts	\$174, 790. 24	Capital stock paid in	\$150, 000. 00
Overdrafts	9, 654, 69 37, 500, 0 0	_	i '
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 000. 00 1, 683. 23
U. S. bonds on hand			
Stocks, securities, etc	26, 269, 99 52, 458, 56 1, 203, 95	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	1, 203. 95		i
Due from State banks and bankers Bank's house furniture and fixtures	12, 000, 00	Dividends unpaid	
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Chacks and other cash items	5, 872.40	Individual deposits United States deposits Deposits of U.S. disbursing officers.	104, 365. 17
Current expenses and taxes paid	284.06	United States deposits	
Checks and other cash items Exchanges for clearing house	434. 82		i
		Due to other national banks Due to State banks and bankers	1, 132. 83
Fractional currency, nickels, cents.	53. 39	Due to State Danks and Dankers	
Specie	2,667.85 1,698.60	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit	1,000.00	Liabilites other than those stated.	25, 543. 12
Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total	326, 575, 45	Total	990 575 45
10tal	320, 310, 43	Total	320, 373. 43
L awre:		Bank, Lawrence.	
J. D. BOWERSOCK, President.	No.	3849. WALTER L. H	OWE, Cashier.
Loans and discounts Overdrafts	\$159, 747, 47	3849. WALTER L. H Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	2, 740, 67 25, 000, 00	Surplus fund.	
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	3, 496. 28
U. S. bonds on hand	52 929 80	National hank notes outstanding	99 500 00
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures of the banks and bankers.	29, 292 37	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks	1, 217. 78	l .	
Bank's house furniture and fixtures	4, 564, 50	Dividends unpaid	600.00
Other real estate and moreg sowned	2, 040.00	Individual deposits	193, 855, 77
Current expenses and taxes paid Premiums on U. S. bonds	1, 906. 99 12, 000. 00	Certified checks	1, 386. 00 31, 932. 25
Checks and other cash items	15. 53	Deposits of U.S. disbursing officers	13, 081. 81
Exchanges for clearing house Bills of other national banks	4, 225, 00	Due to other national banks	
Fractional currency, nickels, cents.	91,61	Due to State banks and bankers	
Specie Legal-tender notes	12, 151, 80 4, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
and the second s	1, 125.00		
Redemption fund with Treas. U.S			
Redemption fund with Treas. U. S Due from Treasurer U. S	373, 852. 11	Total	373, 852, 11

Merchants' National Bank Lawrence

	 Title Daily Division			
A. MONROE, President.	No. 3584.	\mathbf{R}	. G. Jamison	, Cashier

Resources.		Liabilities.	
Loans and discounts	\$155, 540. 59	Capital stock paid in	\$100,000.00
Overdrafts	541. 42	, ,	. ,
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U! S. bonds to secure deposits		Undivided profits	6, 097, 52
U. S. bonds on hand		1	•
Stocks, securities, etc	1, 433. 40	National-bank notes outstanding	21, 880. 00
Due from approved reserve agents	23, 003. 42	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	2, 108, 53	Dividends unpaid	
Bank'g house, furniture, and fixtures	35, 803, 02		
Other real estate and mortg's owned	1, 929, 94	Individual deposits	
Current expenses and taxes paid	2, 416, 18	Certified checks	
Premiums on U.S. bonds	4, 000.00	United States deposits	
Checks and other cash items	186. 27	Deposits of U.S. disbursing officers.	. .
Exchanges for clearing house			
Bills of other national banks.	16, 994. 00	Due to other national banks	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents	189.95	Due to State banks and bankers	
Specie	7, 620, 00	37.4	
Legal-tender notes	13, 450. 00	Notes and bills rediscounted	
U. S. certificates of deposit	1 107 00	Bills payable	· • • • • • • • • • • • • • • • •
	1, 125. 00		
Due from Treasurer U. S			
Total	291, 341. 72	Total	291, 341. 72

J. B. WATKINS, President.	No.	3881.	PAUL R. BRO	ooks, Cashier.
Loans and discounts		Capital stock paid in		\$150, 000.00
Overdrafts	503. 76	i -		
U. S. bonds to secure circulation	37, 500. 00	Surplus fund		12,000.00
U. S. bonds to secure deposits		Undivided profits		5, 621, 70
U. S. bonds on hand				*,
Stocks, securities, etc	4, 633. 27	National-bank notes or	itstanding	33,750.00
Due from approved reserve agents	23, 853, 50	State-bank notes outst		
Due from other national banks	2, 398. 41			
Due from State banks and bankers	35. 63	Dividends unpaid		9, 00
Bank'g house, furniture, and fixtures		21. Idonas anpara		0. 00
Other real estate and mortg's owned		Individual deposits		191, 311, 56
Current expenses and taxes paid	2, 262, 69	United States deposits		
Premiums on U.S. bonds	6, 000, 00	Deposits of U.S. disbur		
Checks and other cash items	860.73	Deposits of C.S. disbut	anigomeera	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national	`aanlea	176, 09
Bills of other national banks		Due to State banks and		
	39, 05		u Dankers	1, 298. 82
Fractional currency, nickels, cents		Notes and bills redisco		
Specie	18, 952, 50			
Legal-tender notes	1, 000. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •	•••••
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	1, 687. 50	ì		
Duefrom Treasurer U. S				
Total	394, 167. 17	Total		394, 167. 17
		1		

First National Bank, Leavenworth.

E. N. MORRILL, President.	No	. 182. C. PE	APER, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts	18, 554, 41	l .	1
U. S. bonds to secure circulation	50, 0 00. 00	Surplus fund	
U. S. bonds to secure deposits	15 0, 000. 00	Undivided profits	10, 606. 02
U. S. bonds on hand	1, 100.00	<u>-</u>	
Stocks, securities, etc	2, 000, 00	National-bank notes outstanding	44, 050. 00
Due from approved reserve agents.	223, 486, 82	State-bank notes outstanding	
Due from o her national banks	7, 815. 47	!	
Due from State banks and bankers	18, 989, 07	Dividends unpaid	
Bank'g house, furniture, and fixtures	48, 500, 00	•	
Other real estate and mortg's owned	2, 050, 00	Individual deposits	607, 930, 83
Current expenses and taxes paid	4, 511, 08	Certified checks	2, 937.40
Premiums on U. S. bonds	34, 000. 00	United States deposits	
Checks and other cash items	1,890,28	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	-,	- op on the discount of the control of	101,000
Bills of other national banks	6 , 0 0 0. 0 0	Due to other national banks	55, 990, 97
Fractional currency, nickels, cents.	421, 55		
Specie	38, 134, 85		1 -00, 100.10
Legal-tender notes	29, 888, 00	Notes and bills rediscounted	
U.S. certificates of deposit	40, cco. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	in pajaolo:	
Due from Treasurer U. S	2, 707, 72	1	1
Day irom ricognition of billioning			
Total	1, 352, 036, 73	Total	1, 352, 036, 73
			1

Leavenworth National Eank, Leavenworth.

		*		
PAUL E. HAVENS, President.	No. 3033.		EDWARD CARROLL,	Cashier.

Resources.		Liabilities.	
]	A4E0 000 00
Loans and discounts	\$561, 954. 79	Capital stock paid in	\$150, 000. 0 0
Overdrafts	12, 954, 54	Sumlus fund	50 , 000. 0 0
U. S. bonds to secure circulation	37, 500, 00 6 0, 000, 00	Surplus fund Undivided profits	54, 232. 0
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	04, 202. 0
Stocks, securities, etc	240.94	National-bank notes outstanding	32, 150. 00
Due from approved reserve agents	421, 449, 85	State-bank notes outstanding	
Due from other national banks	17, 418. 17		
Due from State banks and bankers	600. 10	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500. 00		
Other real estate and mortg's owned .		Individual deposits	693, 553. 40
Current expenses and taxes paid.	8,010.27	Certified checks	1, 225.00
Premiums on U. S. bonds	2, 500.00	United States deposits	46, 830, 83
Checks and other cash items	222.17	Deposits of U.S. disbursing officers.	4, 232. 0
Exchanges for clearing house		-	
Bills of other national banks	4, 850.00	Due to other national banks	89, 401. 40
Fractional currency, nickels, cents.	64. 24	Due to State banks and bankers	74, 428. 4
Specie	61, 100. 55		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	1, 196, 053. 12	Total	1, 196, 053. 1
E. W. SNYDER, President.	No. 8	I Bank, Leavenworth. 908. W. B. Nice	KELS, Cashier.
Loans and discounts	\$318, 4 86. 0 8 10, 375. 79	Capital stock paid in	\$150, 000, 0
II S bonds to secure circulation	37, 500, 00	Surplus fund	7, 500. 0
U. S. bonds to secure deposits		Surplus fund	7, 361. 5
II S bonds on hand			
Stocks, securities, etc	19, 255. 00	National-bank notes outstanding. State-bank notes outstanding	33, 030. 0
Due from approved reserve agents !	23, 167. 12	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 434. 34	:I	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500. 00	T 31 13 13	000 000 0
Other real estate and mortg's owned.	9 949 15	Individual deposits	220, 898. 7
Current expenses and taxes paid	3, 342. 15	Certified checks United States deposits Deposits of U. S. disbursing officers	25, 00
Premiums on U. S. bonds Checks and other cash items	6, 000, 00 3, 493, 80	Doposits of H S dishursing officers	•••••
Exchanges for clearing house		Deposits of O. S. dissursing oncers	
Bills of other national banks	10, 660. 00	Due to other national banks	1 200 7
Fractional currency, nickels, cents.	55. 53	Due to other national banks Due to State banks and bankers	41 404 8
Specia	6, 294. 60	Due to sould banks and bankers.	11, 101.0
Legal-tender notes	10, 449, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S.			
Total	461, 700. 91	Total	461, 700.9
Pirs	t National	Bank, Lincoln.	
C. B. DAUGHTERS, President.	No.		HASK, Cashier.
Loans and discounts	\$53, 549, 92	Capital stock paid in	\$50, 000. 00
Overdrafts	15, 267. 73		40.000
II. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000, 00

C. B. DAUGHTERS, President.	No. 3	3464. Frank	F. Chase, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation		Surplus fund	10,000.00
U. S. bonds to secure deposits		Undivided profits	2, 465. 65
U. S. bonds on hand			2, 100.00
Stocks, securities, etc		National-bank notes outstandi	ng 11, 250.00
Due from approved reserve agents.	5, 356, 35	State-bank notes outstanding .	,
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 733, 84	_	1
Other real estate and mortg's owned	2, 301, 18	Individual deposits	36, 786, 53
Current expenses and taxes paid		Individual deposits	
Premiums on U.S bonds		Deposits of U.S. disbursing office	ers.
Checks and other cash items	28.90	_	1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 0 55. 00	Due to State banks and banke	rs
Fractional currency, nickels, cents.	2.06		
Specie	2, 144. 70	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit			1
Redemption fund with Treas. U. S.	562, 50		1
Due from Treasurer U.S			
Total	110, 502. 18	Total	110, 502, 18

B. F. Duncan, President.	No.	3589. JOHN A. SWE	nson, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$90, 441. 08	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 92 12, 500, 00	Surplus fund	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	39, 029, 15	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	80, 997. 38
Premiums on U. S. bonds	• • • • • • • • • • • • • • • • • • • •	Deposits of U.S.disbursing officers.	
Exchanges for clearing house	300.00 70, 6 2	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.	9,777.35 10,425,00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	5 62. 50		
Total	175, 070. 68	Total	175, 070. 68
Fin Jos. A. Blair, President.	st National	Bank, Lyons.	STON, Cashier.
7 33'4	TD5 405 00	G : 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Over the state of	1,779.90	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Undivided profits	507, 9
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	8, 777. 33	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers	18 444 85	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	12, 465, 13 285, 51	Individual deposits United States deposits Deposits of U.S. disbursing officers.	36, 042. 8
Premiums on U.S. bonds	136.60	1	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents	65. 00 59. 80	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	4, 472, 35 5, 500, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie	562, 50		
Total	100, 534. 17	Total	100, 534. 1
First		ank, Manhattan.	
JNO. B. ANDERSON, President.	No.		PHEY, Cashier.
Loans and discounts Overdrafts	\$159, 684, 41 1, 404, 12	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	25, 000. 00	Surplus fund	3, 500, 00 4, 580, 83
Due from approved reserve agents	47 633 13	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures others real estate and more's owned	2, 595. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 069, 33 2, 293, 75		
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	543. 10 4, 000. 00 52. 43	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit	33, 931, 25 15, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	315, 180, 59	Total	315, 180. 5

Total.....

	National B	ank, Manhattan.	In Cashian
J. B. MITCHELL, President. Resources.	20.4	098. L. L. ASHBROOK Liabilities.	, s k., Cashier.
Loans and discounts	476, 789, 32	Capital stock paid in	\$50,000,00
Overdrafts	3, Hz. 25		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	2, 500. 00
II. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Ondivided profits	2, 603. 71
Stocks securities etc.		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	22, 184, 10 ¹ 986, 50	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 225.00	T-3:-:11 1	70 107 FF
Other real estate and mortg's owned Current expenses and taxes paid	735, 48	United States deposits	79, 137. 75
Premiums on U.S. bonds	2, 000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	332. 60	1	
Exchanges for clearing house Bills of other national banks	1, 925, 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents :	42.60 1	•	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	4, 876, 00	Notes and bills rediscounted Bills payable	
II S certificates of deposit	9, 220.00	bins payable	
Redemption fund with Treas. U. S.	562, 50		
Duefrom Treasurer U. S			
Total	145, 491. 46	Total	145, 491. 46
First	: National B	ank, Mankato.	
N. B. LAMAR, President.	No. 3	3745. JNO. J. LA	MAR, Cashier.
Loans and discounts	\$77, 131. 92	Capital stock paid iu	\$60,000.00
Overdrafts	623. 36	Sumplus for d	0.000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	15, 000.00	Surplus fund	8, 0 00. 00 1, 4 37. 70
U. S. bonds on hand			•
Stocks, securities, etc.	12 686 56	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers		i	
Due from State banks and bankers	10 705 94	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	9, 091, 76	Individual deposits	50 831 52
Current expenses and taxes paid	278.80	United States deposits Deposits of U.S. disbursing officers.	00, 001. 02
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	0, 00	Due to other national banks	
Bills of other national banks	55,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	28. 38 3, 297. 10	Notes and bills rediscounted	
Legal-tender notes	1, 160, 00	Bills payable	
U.S. certificates of deposit	075 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	010,00		
Total		Total	133, 769. 22
		·	,
E. M. DONALDSON, President.	no. 30	Bank, Marion.	ZER, Cashier.
Loans and discounts	3, 987, 25		
U. S. bonds to secure circulation U. S. b. nds to secure deposits	25, 000, 00	Surplus fund Undivided profits	5, 000. 00
U. S. b. nds to secure deposits		Undivided profits	3, 939. 09
U. S. bonds on hand. Stocks, securities, etc	8, 485, 00	National-bank notes outstanding	22 500 00
Due from approved reserve agents	21, 647. 79	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	299. 62		
Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 871, 78 6, 300, 00	Dividends unpaid	
Other real estate and mortg's owned	6, 426, 34	Individual deposits	141, 729. 60
Current expenses and taxes paid	3, 221, 78	United States deposits	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	196, 00 152, 51	Due to State banks and bankers	730.38
Fractional currency, nickels, cents . Specie	1, 781, 70	Notes and bills rediscounted	
Legal-tender notes	7, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	248, 899. 07	Total	248, 899, 07

Cottonwood Valley National Bank Marion.

WM. AUSTIN, President.	No.	39 2 8. C. H. Cu	RTIS, Cashier.
Resources.		, — — — — — — — — — — — — — — — — — — —	
Loans and discounts	\$66, 035, 80	Liabilities. Capital stock paid in	\$50,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits	5, 114. 87	i l	l
U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	2, 772. 28
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks			
Stocks, securities, etc	450.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	2, 300. 30	State-bank notes outstanding	
Due from State banks and bankers.	606. 84	Dividends unpaid	
Other real estate and mortg's owned	8, 582, 85 6, 800, 00	Individual denosits	30 936 64
Current expenses and taxes paid	3, 169. 20	Individual deposits United States deposits Deposits of U.S. disbursing officers	00, 200. 09
Due from other national balks? Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	495 EC	Deposits of U.S. disbursing officers	
Exchanges for clearing house	425. 50	Due to other national banks	2 174 30
Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 1, 1, 0,
Fractional currency, nickels, cents.	4.34	Notes and bills radiassunted	
Legal-tender notes	1, 255, 00	Notes and bills rediscounted Bills payable	1, 048.00
U. S. certificates of deposit			
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	562. 50		
Total	107, 081. 31	Total	107, 081. 31
Firs	t National B	ank, Marysville.	
S. A. FULTON, President.	NTo 9		LTON, Oashier.
Loans and discounts	\$126, 202. 43	Capital stock paid in	\$75,000.00
Owordrofts	1 4. 079. 30 1		
U. S. bonds to secure circulation U. S bonds to secure deposits	20, 000. 00	Surplus fund	9, 500. 00 2, 586. 81
U. S. bonds on nand			
		National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents. Due from other national banks	00, 107. 10		
		Dividends unpaid	·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 500. 00	Individual deposits	112, 955, 19
Current expenses and taxes paid	1, 085, 48	Individual deposits	
Premiums on U.S. bonds	3, 200. 00 1, 040, 26	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Premiums on U.S. bonds. Checks and other cash items. Exclanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie.		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 183.00		
Specie	5, 590. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000. 00	Bills payable	
Fractional currency, nickels, cents Specie Legat-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	900, 00		
Due from Treasurer U. S			
Total	218, 042. 00	Total	218, 042. 00
First	National Ba	ank, McPherson.	
R. MATTHEWS, President.	No. 3	,	UKEY, Cashier.
Loans and discounts	\$143, 878. 47	Capital stock paid in	\$75,000,00
Loans and discounts Overdrafts		Capital stock paid in	i '
			i '
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	232. 40 18, 750. 00	Surplus fund	25, 000, 00 6, 403, 51
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	232. 40 18, 750. 00	Surplus fund	25, 000, 00 6, 403, 51
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	232. 40 18, 750. 00 8, 054. 80 46, 760. 06 2, 927. 99	Surplus fund Undivided profits. National-bank notes outstanding State-bank notes outstanding	25, 000, 00 6, 403, 53 16, 870, 00
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from Other national banks. Due from State banks and bankers.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22	Surplus fund	25, 000, 00 6, 403, 53 16, 870, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22	Surplus fund Undivided profits. National-bank notes outstanding State-bank notes outstanding Dividends unpaid.	25, 000, 00 6, 403, 51 16, 870, 00
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid.	8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22	Surplus fund	25, 000. 00 6, 403. 53 16, 870. 00 151, 170. 90
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22 2, 039, 83 5, 600, 00 1, 583, 78	Surplus fund Undivided profits. National-bank notes outstanding State-bank notes outstanding Dividends unpaid. Individual deposits.	25, 000. 00 6, 403. 53 16, 870. 00 151, 170. 90
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for olearing house.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22 2, 039, 83 5, 600, 00 1, 583, 78 2, 618, 35	Surplus fund	25, 000. 00 6, 403. 5 16, 870. 00 151, 170. 9
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for olearing house. Bills of other national banks.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22 2, 039, 83 5, 600, 00 1, 583, 78 2, 618, 35	Surplus fund	25, 000. 00 6, 403. 5 16, 870. 00 151, 170. 9
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 97 7, 206, 22 2, 039, 83 5, 600, 00 1, 583, 78 2, 618, 35 2, 875, 00 89, 27	Surplus fund	25, 000, 00 6, 403, 5 16, 870, 00 151, 170, 90 4, 532, 2
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22 2, 039, 83 5, 690, 00 1, 583, 78 2, 618, 35 2, 875, 00 89, 27 31, 515, 00	Surplus fund	25, 000, 00 6, 403, 51 16, 870, 00 151, 170, 90 4, 532, 20
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22 2, 039, 83 5, 690, 00 1, 583, 78 2, 618, 35 2, 875, 00 89, 27 31, 515, 00	Surplus fund	25, 000. 00 6, 403. 51 16, 870. 00 151, 170. 96
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22 2, 039, 83 5, 690, 00 1, 583, 78 2, 618, 35 2, 875, 00 89, 27 31, 515, 00	Surplus fund	25, 000. 00 6, 403. 51 16, 870. 00 151, 170. 96
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	232, 40 18, 750, 00 8, 054, 80 46, 760, 06 2, 927, 99 7, 206, 22 2, 039, 83 5, 600, 00 1, 583, 78 2, 618, 35 2, 875, 00 89, 27 31, 515, 00 4, 002, 00	Surplus fund	25, 000. 00 6, 403. 51 16, 870. 00 151, 170. 96

McPherson National Bank, McPherson.

ELI P. WILLIAMS, President.	No. 3		IAMS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$116, 225, 28 129, 62	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12,500.00	Surplus fundUndivided profits	5, 000. 0 0
U. S. bonds to secure deposits		Undivided profits	7, 657. 00
Stocks securities etc	7, 000, 00	National-bank notes outstanding	11, 250. 0 J
Due from approved reserve agents	40, 751. 37	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2,000,00 i	Dividends unpaid	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morts' sowned	20, 000. 00		
Other real estate and mortg's owned	1, 447, 96	United States denosits	154, 859, 10
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	490. 05	!	
Bills of other national banks	3,940.00	Due to other national banks Due to State banks and bankers	469. 78
Transformal appropriate nielzale conte	58 85 1	Notes and hills rediscounted	
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	229, 235. 88	Total,	229, 235. 88
	229, 230. 00	10041,	220, 200. 00
First Na	ational Bank	, Medicine Lodge.	
J. P. HALL, President.	No.	3253. C. S. J	OBES, Cashier.
Loans and discounts	\$49, 230. 94	Capital stock paid in	\$50, 000. 00
O	66.06	Supplies for d	1 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1, 000. 00 3, 150. 55
U. S. bonds on hand			,
Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding	11, 250. 00
Due from other national banks	33 804 43		
Due from State banks and bankers.	3, 029, 83 5, 000, 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 486. 67	Individual deposits	63, 814, 14
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	4 453.51	Deposits of U.S. dispursing oincers.	•••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	190.00 - 5.31	i	İ
Specie	2, 024. 95	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Other real estate and mortg's owned Current expenses and taxes paid. Pramiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	129, 244. 69	Total	129, 244. 69
Piret	National Ba	nk, Minneapolis.	
T. E. HURLEY, President.	No.		TNER, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	480, 32		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	5, 860, 65
U. S. bonds to secure deposits			'
Stocks, securities, etc	8, 327. 50	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	2, 790. 23 116. 09		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	3, 140, 82 5, 668, 09	Individual deposits	21, 296. 04
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	128.48	Due to other national banks	
Exchanges for clearing house Bills of other national banks	1, 300. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	56, 42 1, 806, 20	Notes and bills rediscounted	
Specie	1, 806. 20 1, 500. 00	Bills payable	7, 136. 33
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.		Liabilities other than those above stated	
Redemption fund with Treas. U. S. Due from Treasurer U. S	62. 50	Stated	8, 71 8. 84
		1	l
Total	104, 261. 86	Total	104, 261, 86

Minneapolis National Bank, Minneapolis.

Resources.		Liabilities.	
Loans and discounts	\$105, 613. 15	Capital stock paid in	\$60,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house furniture andifytures	3, 296, 17	· -	
U.S. bonds to secure denosits	15, 000. 00	Surplus fund	6, 000. 0 0 2, 306, 88
U. S. bonds on hand			
Stocks, securities, etc	9 290 36	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks		į l	
Due from State banks and bankers.	12 920 20	Dividends unpaid	60.00
Other real estate and mortg's owned	15, 429. 59	Individual deposits	83, 456. 99
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 028. 14	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 254, 10	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 200. 00 45. 31	Due to State banks and bankers	
Specie	6, 203, 25	Notes and bills rediscounted	
Legal-tender notes	6, 200. 00	Bills payable	
Redemption fund with Treas, U.S.	675,00		
Due from Treasurer U. S			
Total	135,823,87	Total	165, 323. 87
		ank, Ness City.	~
JACOB W. RUSH, President.	No. 3		GERS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$53, 522. 25	Capital stock paid in	\$50,000.00
U S bonds to secure circulation	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits	,	Surplus fund. Undivided profits	1, 616. 39
U. S. bonds on hand	3 246 20	National heak notes outstanding	
Due from approved reserve agents.	7, 190. 44	National-bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from other national banks	1, 237, 66		
Bank's house, furniture, and fixtures	12, 000,00	Dividends dupaid	
Other real estate and mortg's owned	7, 900, 00	Individual deposits	37, 727. 82
Premiums on U.S. bonds	429, 42	Deposits of U.S. disbursing officers.	
Checks and other cash items	294. 45	T. 4 00 00 11 1	
Exchanges for clearing nonse	500.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	41.50		
Specie	2, 756, 85 1, 808, 00	Notes and bills rediscounted Bills payable	5 000 00
U. S. certificates of deposit.		2011 pagaota	0,000.00
Redemption fund with Treas. U.S.	562. 50		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	107 504 01	Total	105 504 91
Total	105, 594, 21	Total	105, 594, 21
Firs	t National E	Bank, Newton.	
S. LEHMAN, President.	No.	•	BERT, Cashier.
	\$166 547 21	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	1, 663. 79	Oapted stock part in	, ,
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items		Charvagea prouts	4, 547. 60
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	38, 568. 61	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'ghouse, furniture, and fixtures	2, 630, 86	Indiadaal Janadaa	
Other real estate and morig's owned Current expenses and taxes paid	10, 321. 31	Individual deposits	185, 868. 8 5
Premiums on U.S. bonds	2, 349. 31	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Exchanges for clearing house	6, 690, 00	Due to State banks and bankers	
Bills of other national banks			
Bills of other national banks Fractional currency, nickels.cents	222. 90	Motog and hills radioscupted	
Bills of other national banks Fractional currency, nickels.cents Specie Legal-tender notes	14, 132, 50 4, 939, 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit.	14, 132, 50 4, 939, 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S.	14, 132, 50 4, 939, 00 562, 50	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels.cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	14, 132, 50 4, 939, 00 562, 50	Bills payable	
Bills of other national banks. Fractional currency, nickels.cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S.	14, 132, 50 4, 939, 00 562, 50	Notes and bills rediscounted Bills payable Total	

KANSAS.

Resources.		Liabilities.	
Loans and discounts	\$197, 304, 69	Capital stock paid in	\$100, 000.00
Loans and discounts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	25, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	796. 11
U. S. bonds on hand	1 570 59	N	90 For 0
Stocks, securities, etc	1, 959, 15 4, 171, 88	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agencs.	4, 111.00	State-bank notes outstanding	••••••
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	3,000 00	x 1/ 11 11 1/	
Other real estate and morig's owned	5, 500, 00 1	United States deposits	126, 492. 4
Preminms on U.S. bonds		Individual deposits	
One from State banks and bankers Sank'g konse, furniture, and fixtures Other read estate and morig's owned Ourrent expenses and taxes paid Premiums on U. S. bonds Schanges for clearing house	575. 17		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	81a. 90	Due to State banks and bankers	142. 58
ractional currency, nickets, cents	20.70 : 1.538.56 i	Notes and hills rediscounted	1 000 00
Legal-tender notes	9, 151, 00	Notes and bills rediscounted Bills payable	1,000.00
J. S. certificates of deposit			,
Exchanges for clearing house 3ills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	250, 931. 14	Total	250, 931, 14
		· · · · · · · · · · · · · · · · · · ·	
Elmer E. Ames, President.	No.	Bank, Norton. 3687. Chas. M. Saw	YER, Cashier.
	\$63, 421, 50		<u> </u>
Loans and discounts Verliaits U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds Decks and other cash itoms Exchanges for clearing house	2,950 57	1	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	7, 000. 00 7, 377. 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	7, 377. 00
U. S. Dongs on hand	122, 29	National hank notes outstanding	11 250 00
One from approved reserve agents.	8, 181, 23	National-bank notes outstanding. State-bank notes outstanding	,
Due from other national banks	30, 468, 05	i :	
Due from State banks and bankers	10 407 00	Dividends unpaid	·
Bank'g house, furniture, and fixtures	1 190 .00	Individual deposits	69 405 44
Ourrent expenses and taxes paid	639. 77	United States denosits	00, 400. 44
Premiums on U. S. bonds		Individual deposits	,
Checks and other cash items			
Exchanges for clearing house	1 000 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	41.79	Due to State banks and bankers	
Specie	2, 460, 25	Notes and bills rediscounted	
Legal-tender notes	5, 520. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Checks and other cash Homs. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	139, 122, 44	Total	139, 122, 44
			100, 122, 49
Fire	st National	Bank, Oberlin. 3511. John P. O'Gu	a
W. P. BRANSON, Vice-President.	100.		CADY, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$47, 402. 83	Capital stock paid in	\$5 0, 000. 0 0
U S bonds to secure circulation	12, 500, 00	Surplus fund.	8, 000. 00
U. S. honds to secure deposits		Surplus fund	1, 388. 48
			•
Stocks, securities, etc	1,448.00	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
U. S. bonds on mand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	535, 33	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from Stata banks and bankers		Dividends unpaid	
Bank's house furniture, and fixtures	9, 319, 90	and the state of t	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	19, 731. 66	Individual deposits	20, 244. 82
Current expenses and taxes paid!	698, 10	United States deposits	
Premining on U. S. bonds	2, 000, 00 76, 55	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Unabangus for alasting house		Due to other national banks	3, 262, 5
Bills of other national banks	295, 00	Due to State banks and bankers	0, 202, 0.
Fractional currency, nickels, cents.	. 	u l	
Spacia	223, 50	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	800, 00	Bilis payable	5, 000. 00
Redemption fund with Treas. U.S.	562, 50		
	0.55.00		
Due from Treasurer U. S	********	1	
Due from Treasurer U. S Total.	99, 145, 76	Total	99, 145, 76

Resources.		Liabilities.	
Loans and discounts	\$43,758.57	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	250, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 098. 74
Stocks, securities, etc	3, 636, 91	National-bank notes outstanding	11, 250, 00
Stocks, securities, etc	3, 636. 91 9 , 316. 33	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 068, 86	Dividends uppoid	
Ronk'a house furniture audixtures	12, 500, 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned		Individual deposits	25, 503. 47
Current expenses and taxes paid Premiums on U. S. bonds	617. 58	United States deposits	
Premiums on U. S. bonds	999.05	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Checks and other eash items Exchanges for clearing house	202, 90	Due to other national banks	1 528 53
Bills of other national banks	225.00	Due to other national banks Due to State banks and bankers	1, 185. 80
Bills of other national banks Fractional currency, nickels, cents.	1 12 00		
ractional currency, increas, cents, pecie. L-gal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	937. 00	Notes and bills rediscounted	
Legal-tender notes	1, 300. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total	00 518 54	Total	90, 816. 54
Total	30, 510, 34	10(at	20, 010. 04
		Bank, Olathe.	
LEWIS W. BREYFOGLE, President.			RICE, Cashier.
Loans and discounts	\$92, 150. 46 1, 08	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 500, 00
U. S. bonds to secure deposits		Surplus fund	4, 208. 66
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand		!	
Due from approved reserve grents	16 721 62	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	269. 00	cute-bank notes odistanding	
Due from State banks and bankers.		Dividends unpaid	· · · · · · · · · · · · · · · · · ·
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 100, 00	T. 15. 13. 13. 14. 15.	00 400 60
Other real estate and mortg's owned	739.09	Individual deposits United States deposits Deposits of U.S. disbursing officers.	83, 429, 90
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	556. 59		
Exchanges for clearing house	1 500 40	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents.	10.00	ri .	
Specie	10, 278, 35	Notes and bills rediscounted	
Legal-tender notes	4, 000. 00	Bills payable	
U. S. certificates of deposit			
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	502, 50		
Total	153, 388. 62		153, 388, 69
		ank, Osage City.	~
D. C. LAKE, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	NO.		OWN, Cashier.
Loans and discounts	\$80, 839, 22	Capital stock paid in	\$50, 00 0, 60
U. S. honds to secure circulation	12, 500, 00	Surplus fund	3, 500, 00
U. S. bonds to secure deposits		Surplus fund	2, 420. 20
U. S. bonds on hand			
Stocks, securities, etc	81 611 97	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
	21, 611, 57	Seate-bank notes outstanding	
Due from approved reserve agents. One from other national banks		Dividends unpaid	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.			
Bank'g nouse, turniture, and inclures	• 6, 606, 00	I .	
Bank'g nouse, turniture, and ixtures Other real estate and mortg's owned	6, 606, 00 3, 114, 07	Individual deposits	80, 306, 96
Bank'g nouse, turniture, and ixtures Otherreal estate and mortg's owned Current expenses and taxes paid	3, 114, 07 743, 32	Individual deposits	80, 306, 96
Bank's nouse, turniture, and incures Otherreal estate and mortg's owned Current expenses and taxes paid Promiums on U. S. bonds	3, 114, 07 743, 32 1, 125, 00	I .	80, 306, 96
Bank'g nouse, urniture, and itstures Other real estate and morig's owned Current expenses and taxes paid Promiums on U.S. bonds Checks and other cash items	3, 114, 07 743, 32 1, 195, 00 1, 072, 04	Individual deposits United States deposits Deposits of U.S. disbursing officers.	80, 306. 90
Bank g nouse, urmitre, and utures Otherreal estate and mortg's owned Current expenses and taxes paid. Promiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks	6, 606, 60 3, 114, 07 743, 32 1, 125, 00 1, 072, 04	Individual deposits	80, 306. 90
Bank g house, urniture, and uxures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents.	5, 606, 60 3, 114, 07 743, 32 1, 125, 00 1, 072, 04 1, 090, 00 249, 66	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	80, 306, 90
Bank g nouse, urniture, and uxtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	0, 606, 60 3, 114, 07 743, 32 1, 125, 00 1, 072, 94 1, 690 00 249, 66 10, 073, 15	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted	80, 306. 96
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Promiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.	0, 006, 00 3, 114, 07 743, 32 1, 125, 00 1, 072, 04 1, 090, 00 249, 66 10, 073, 15 6, 960, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	80, 306, 96
Bank's noise, utriture, and uture, other real estate and mortg's owned Current expenses and taxes paid. Promiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S.	0, 006, 00 3, 114, 07 743, 32 1, 125, 00 3, 072, 94 1, 690, 00 249, 66 10, 073, 15 6, 960, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted Bills payable	80, 306, 96
Bank g noise, utrillure, and uxures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	6, 606, 00 3, 111, 07 743, 32 1, 125, 00 5, 072, 04 1, 090, 00 249, 66 10, 073, 15 6, 960, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted Bills payable	80, 306, 96

First National Bank, Osborne.

т	7./	WATER	R. President.

No. 3319.

ALLEN CLARK, Cashier

I. M. WALKER, President.	No.	3319. ALLEN CL	ALLEN CLARK, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$124, 768. 33 8 41	Capital stock paid in	\$50, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	20, 000. 00 11, 289. 46	
U. S. bonds on hand			·	
Stocks, securities, etc	37 , 203. 8 8	National-bank notes outstanding State-bank notes outstanding	11, 250.00	
Due from other national banks Due from State banks and bankers.	1, 508. 92	Dividends unpaid		
Bank'g house furniture, and fixtures Other real estate and mortg's owned	10, 000. 00 2, 149. 15 956. 86	Individual deposits	113, 595. 4	
Current expenses and taxes paid Premiums on U. S. bonds	2, 000. 00 132. 12	United States deposits	· • • • • • • • • • • • • • • • • • • •	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	122. 19 ·			
Specie Legal-tender notes	9, 222, 50 5, 000, 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50			
Total	206, 134. 86	Total	206, 134. 8	

J. R. LOOMIS, President.	No.	8472. S. P. CR.	AMPTON, Cashier.
Loans and discounts		Capital stock paid in	\$60,000.00
Overdrafts			
U.S. bonds to secure circulation		Surplus fund	7, 500, 00
U. S. bonds to secure deposits		Undivided profits	4, 185. 74
U. S. bonds on hand		, ·	
Stocks, securities, etc		National-bank notes outstanding] 13, 500. 00
Due from approved reserve agents.	12, 108. 31	State-bank notes outstanding	
Due from other national banks	4, 500. 59	9	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 550, 05	1	ì
Other real estate and mortg's owned		Individual deposits	58, 027, 57
Current expenses and taxes paid	880. 23	United States deposits	
Premiums on U.S. bonds	2, 500, 00	Deposits of U. S. disbursing office	rs
Checks and other cash items	316, 72		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	87.06		
Specie		Notes and bills rediscounted	
Legal-tender notes.	3, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	675. 00		1
Due from Treasurer U.S		j	
Total	143, 213. 31	Total	143, 213. 31

First National Bank Oswego

First National Bank, Oswego.				
ROBT. O. DEMING, President.	No.	3038. J. M. Br	RRY, Cashier.	
Loans and discounts	\$94, 891, 91 2, 769, 14	Capital stock paid in	\$60, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	2, 000. 00 2, 647. 54	
U. S. bonds on hand		National-bank notes outstanding		
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	26, 264, 20 23, 356, 92	State-bank notes outstanding Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 000, 00 1, 000, 00	Î		
Current expenses and taxes paid Premiums on U.S. bonds	1, 240, 30	Individual deposits		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	003, 92	
Specie		Notes and bills rediscounted		
U. S. certificates of deposit Redemption fund with Treas. U. S.	675.00	Bills payable		
Due from Treasurer U.S				
Total	190, 345, 73	Total	190, 345, 73	

First National Bank, Ottawa.

HORACE J. SMITH, President.	No.	1718. C. P. SKD	NER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$198, 517, 90	Capital stock paid in	\$100, 000.00
Overdrafts	25 000 00	Surplus fund	5, 000, 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	3, 781. 34
U. S. bonds on hand	322.17	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	39, 559, 71 4, 817, 35	State-bank notes outstanding	· - · · · • · · · · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000, 00 8, 945, 00		
Current expenses and taxes paid Premiums on U. S. bonds	1, 269, 26	Individual deposits United States deposits Deposits of U.S. disbursing officers	200, 401. 00
Checks and other cash items.	2, 000, 00 2, 175, 72	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Fractional currency, nickels, cents.	1, 267, 00 800, 0 0	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	22, 669, 91	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	4, 463. 0)		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00		
Total	334, 685. 90	Total	334, 685. 90
Peop	le's Nationa	l Bank, Ottawa.	
JOHN P. HARRIS, President.		the second control of the second control of	IRAS, Cashier.
Loans and discounts	\$174, 224, 80 2, 596, 27	Capitalstock paid in	\$50 , 0 00. 00
		Surplus fund	10, 000. 00
U, S, bonds to secure deposits		Undivided profits	5, 099, 58
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers Due from State banks and bankers Rockly bears furniture and fixtures	W. 010 0T	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Due from other national banks	55, 310, 37	State-bank notes outstanding	
Due from State banks and bankers	1 000 00	Dividends aupand	
Other real estate and mortg's owned	9, 822, 82	Individual deposits	216, 326, 70
Current expenses and taxes paid	2, 076, 09	Individual deposits. United States deposits. Deposits of U.S. disbursing officers	
Checks and other cash items. Exchanges for clearing house	6, 385, 20		
Exchanges for clearing house	2, 210, 60	Due to other national banks Due to State banks and bankers	
Eroctional currency nickels cents	264 23	1	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S	3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50		
Due from Treasurer U.S	1, 115. 00		
Total		Total	292, 676, 28
. Miami	County Nat	ional Bank, Paola.	
J. W. SPONABLE, President.	No.	3350. WM. CROV	VELL, Cashier.
Loans and discounts Overdrafts	\$234, 577, 45 5, 035, 86	Capital stock paid in	\$100, 00 0. 00
II & banda to sacura circulation	95 000 pn 1	Surplus fund. Undivided profits	15, 500, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 153, 27
Stocks, securities, etc	5, 608, 70	National-bank rotes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	40, 598, 68 4, 104, 55	i i	
Due from State banks and bankers	265.79	Dividends unpaid	
Bank'g house, furmture, and fixtures Other real estate and mortg's owned	12, 612, 53 8, 880, 65	Individual deposits	222, 945, 15
Current expenses and taxes paid	2, 131, 68	Individual deposits	
Premiums on U. S. bonds	4, 000, 00 29 4 , 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	4, 274. 31
Bills of other national banks Fractional currency, nickels, cents	649, 91	Due to State banks and bankers	952, 00
Specie. Legal-tender notes	22, 012, 50 3, 000, 00	Notes and bills rediscounted Bills payable	
II S. certificates of deposit.		into payabio	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	370, 324. 73	Total	370, 321, 73

National Bank, Paola.

W. T. POTTS, President.

No. 3795.

L. C. GILMORE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$113, 010. 28	Capital stock paid in	\$100, 000. 00
Overdrafts.	208. 26 25 , 000. 00		F40.00
II S hands to secure denosits	20, 000.00	Surplus fund	546. 38 2, 299. 35
U. S. bonds on hand		Chairiaga prontistititititititi	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due trow State banks and bankers	2, 252. 65	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 544. 61		
Other real estate and mortg's owned	000 80	Individual deposits	31, 189. 64
Current expenses and taxes paid Premiums on U. S. bonds	860, 76 3, 075, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	86.30	Deposits of U.S. disoursing outcers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	.
Bills of other national banks.	800. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	70. 91 2 , 001. 60	Notes and hills radiscounted	
Legal-tender notes	3, 500. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit		zamo pur usus visita in incidenti de la companya de	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Due from Treasurer U.S			
Total	156, 535. 37	Total	156, 535. 37
Peo	ple's Nation	al Bank, Paola.	
C. W. CHANDLER, President.	No. 3		nson, <i>Cashier</i> .
Loans and discounts	\$79, 716, 99	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 804. 51 12, 500. 00	Sumlar fund	9 100 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	2, 100. 00 1, 976. 27
			i
Stocks, securities, etc	10, 219, 59	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.		State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 595. 04	-	l .
Other real estate and mortg's owned	1 101 65	Individual deposits	56, 371. 07
Promiums on II S bonds	1, 191.00	Denosits of ITS dishursing officers	
Checks and other cash items	1, 057. 76		i
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
	00.00	Due to State banks and bankers	
Specie	26, 30 5 , 523, 00	Notes and bills rediscounted	
Fractional currency, mcKels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 000. 00	Bills pay able	
U. S. certificates of deposit	569 50		Ì
Due from Treasurer II. S	302.30		1
Total		Total	121, 697. 34
	121, 031.02	1.0001	121, 051. 04
		Bank, Parsons.	
L. CLARK, President.	No. 1	· · · · · · · · · · · · · · · · · · ·	VENS, Cashier.
Loans and discountsOverdrafts.	\$108, 764. 57	Capital stock paid in	\$50,000.00
II S bonds to secure circulation	12, 500, 00	Surplus fund	10, 000. 00
U. S. honds to secure deposits U. S. bonds on hand		Surplus fund	5, 216. 60
U. S. bonds on hand	4 001 00		1
Stocks, securities, etc	4,011.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks.	341.00		
Due from other national banks. Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000, 00	Individual denocite	000 000 70
Other real estate and mortg's owned Current expenses and taxes paid	2, 178, 44	Certified checks	205, 000. 72
Premiums on U. S. bonds	2, 178, 44 1, 875, 00 1, 822, 18	Individual depositsCertified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 822. 18	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	5,036 00	1	l .
Fractional currency, nickels, cents.	705.63	Due to other national banks Due to State banks and bankers	896. 38
Canaia	4 191 00 1		1
Legal-tender notes	18, 500. 00	Notes and bills rediscounted	
Redemption fund with Treas II S	562, 50	Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	361 223 70	Total	361 223 70

361, 223, 70

Total....

361, 223, 70

First National Bank, Peabody.

FRANK H KOTTOCK President.	No. 5	WILLIS WESTB	поок, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation			
U. S. bonds to secure deposits	1	Surplus fund. Undivided profits	5, 858. 26
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	2, 000, 00	National bank notes outstanding	11 250 00
Due from approved reserve agents	21, 767, 35	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 692, 59	Dividends unpaid	39. 00
Bank'g house, furniture, and fixtures	1, 377. 29	f!)
Other real estate and mortg's owned Current expenses and taxes paid	13, 800, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	83, 405. 66
Premiumson U.S. bonds	1, 000, 00	Deposits of U.S. disbursing officers	
Checks and other eash items Exchanges for clearing house	1 439 00	t .	
Bills of other national banks	142.38	Due to other national banks Due to State banks and bankers	2, 530. 6 2
Ta 1 a miekele gente	i .		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	500 50	!	
Due from Treasurer U.S	302.30		
Total	161, 517. 00	Total	161, 517. 00
	<u></u>		·
H. S. GRANGER, President.	National Ba	unk, Phillipsburg.	NGER, Cashier.
	450 017 40	B G III III	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due trem State banks and bankers.	1, 539. 44	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	4, 450. 00 639. 73
U. S. bonds on hand		Onarvidea pronts	
Stocks, securities, etc	01 007 04	National-bank notes outstanding State-bank notes outstanding	11. 250. 00
Due from other national banks	21, 337. 94	State-bank notes outstanding	l .
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 435, 00		67, 525, 59
		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	2, 100.00 541.44		1
Checks and other cash items. Exchanges for clearing house		Due to other national banks Due to State banks and bankers	 .
Bills of other national banks Fractional currency, nickels, cents.	05 99		
Specie	10, 055. 00	Notes and bills rediscounted Bills payable	
Fractional currency, needs, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 500.00	.bilis payable	
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S	100 005 00	m-+-1	100 045 00
Total	133, 865, 32	Total	133, 865. 32
Firs	t National E	Bank, Pittsburg.	
JOHN R. LINDBURG, President.	No. 3	3463. Chas. P. I	HALE, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fund	7, 500, 00
U.S. bonds to secure deposits		Surplus fund	7, 500. 00 2, 680. 26
Stocks, securities, etc	1, 000.00	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	17, 206. 46	National-bank notes outstanding State-bank notes outstanding	***************************************
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 115, 16	li l	
Other real estate and mortg's owned Current expenses and taxes paid	2, 293, 15 1, 345, 92	Individual deposits	78, 165. 61
Premiums on U. S. bonds	. 	Deposits of U.S. disbursing officers	•••••
Checks and other cash items Exchanges for clearing house		Due to other national hanks	116. 00
Bills of other national banks	5, 500. 00	Due to other national banks Due to State banks and bankers	110.00
Fractional currency, nickels, cents.	88.96 6,794.00	Notes and bills rediscounted	
Legal-tender notes.	3, 835. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	149, 711. 87	Total	149, 711. 87
	<u>' ' '</u>	1	<u> </u>

Manufacturers' National Bank, Pittsburg.

Resources.	1	Liabilities.	
	\$101 049 D4	Capital stock paid in	\$100 000 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from ether netting lanks	107. 10		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	1, 500, 00
U. S. bonds to secure deposits			
Stocks, securities, etc	7.100.10	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	7, 158, 16 525, 94	State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 400. 00 16, 000, 00	Individual deposits	32, 806, 08
Current expenses and taxes paid	1, 315, 31	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	288. 29	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	250.00	Due to State banks and bankers	
Specie	4, 548. 10	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 6.7.00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U.S			
Total	163, 2 26. 88	Total	163, 226. 88
	National Ba	nk, Pittsburg.	
S. H. LANYON, President.	No. 34	175. ARTHUR K. LANYON, Assis	stant Cashier.
Loans and discounts	\$215, 094. 60	Capital stock paid in	\$100,000.00
Overdrafts	1, 745. 32 25, 000. 00	Surplus fund	20, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents	20,000.00	Surplus fund	6, 655. 51
U. S. bonds on hand	887 90	l i	
Due from approved reserve agents	9, 050. 73	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	411.08	Dividends unpaid	.··
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	8, 885, 35)	
Other real estate and mortg's owned Current expenses and taxes paid	14, 200. 32	Individual deposits	147, 568. 72
Premiums on U.S. bonds	1,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	2, 152. 06		
Bills of other national banks	945.00	Due to other national banks Due to State banks and bankers	504.67 1,039.90
Fractional currency, nickels, cents.	16.30 23.710.50	Notes and hills radiscounted	19 910 00
Legal-tender notes	4, 500. 00	Notes and bills rediscounted Bills payable	12, 270.00
U. S. certificates of deposit	1 125 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125.00		
Total		Total	310, 508. 80
Fi	rst N ational	Bank, Pratt.	
C. A. HOPPER, President.	No. 3	· · · · · · · · · · · · · · · · · · ·	NDER, Cashier.
Loans and discounts	\$63,085.79	Capital stock paid in	\$50, 000. 00
Overdrafts	749. 72 12. 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 707. 98
U. S. bonds on hand Stocks, securities, etc		•	
Due from approved reserve agents.	26, 391, 55	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Due from other national banks Due from State banks and bankers	1, 572. 64 4, 182. 73	Dividends unpaid	
Due if the State ballas and bullacis	23, 400, 00	1	
Bank'g house, furniture, and fixtures		Individual deposits	84,031.96
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 250 20	United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 259. 30 2, 000. 00	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 259. 30 2, 000. 00 230. 56	Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 259. 30 2, 000. 00 230. 56		
Other real estate and mortg's owned Current expenses and taxes paid Preminms on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 259. 30 2, 000. 00 230. 56	Due to other national banks Due to State banks and bankers	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 259. 30 2, 000. 00 230. 56 54. 05 12. 159. 70	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	1, 259, 30 2, 000, 00 230, 56 54, 05 12, 159, 70 1, 000, 00	Due to other national banks Due to State banks and bankers	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 259, 30 2, 000, 00 230, 56 54, 05 12, 159, 70 1, 000, 00	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

C. A. WOLCOTT, President.	No.	8657. V K. Hoo	VER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$154, 732, 02 641, 97	Capital stock paid in	\$80, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20, 000.00	Surplus fund. Undivided profits	8, 900. 00 6, 326. 29
Stocks, securities, etc.	15, 222, 61	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers	· · · · · · · · · · · · · · · · · · ·	Dividends unpaid	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned	10, 165, 80	Individual deposits United States deposits Deposits of U.S. disbursing officers	108, 276. 0
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items			
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 035. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	1, 440, 75	Notes and bills rediscounted Bills payable	10, 000.00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	900,00		•
Total	231, 502. 32	Total	231, 502. 32
<u> </u>	National Bar	ık, Sabetha.	
A. C. MOORHEAD, President.	No. 4	626. GEO. A. G	UILD, Cashier.
Loans and discounts Overdrafts	\$138, 737, 28 1, 776, 23	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	15, 000. 00	Surplus fund Undivided profits	630.00 2,740.30
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and tayes paid	6, 650, 19	National-bank notes outstanding State-bank notes outstanding	13, 500. 0
Due from other national banks Due from State banks and bankers	C 500 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	797. 55	Individual deposits	100, 209. 2
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	2, 400, 00 815, 92		
		Due to other national banks Due to State banks and bankers	
Regulated Teles, Hotels, Cents Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 146. 50 2, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00		
Total		Total	180, 705. 6
		ank, Saint John.	
F. S. VEDDER, President.	No.		PSON, Cashier.
Loans and discounts	2, 507. 69	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	4, 300. 0 3, 361. 7
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	793, 24 11, 795, 70	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from State banks and bankers.	1, 672, 66	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 801, 95	Individual deposits	35, 499. 9
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	l
Fractional currency, nickels, cents.	90.00 27.67		l
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 658, 70 6, 090, 00 562, 50	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S.			

| 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 27. 07 | 2

104, 411. 67

Total.....

104, 411. 67

Resources.		Liabilities.	
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Due from State banks and hankers. Ourern expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Tress. U. S. Due from Treasurer U. S. Total.	\$106. 190. 86	Capital stock paid in	\$50, 060, 00
Overdrafts	2, 037. 48	Suprimi Seson para in	
U. S. bonds to secure circulation	12,500.00	Sarplus fund	7, 000. 00 7, 325. 26
U. S. bonds to secure deposits		Unaivided pronts	1, 545. 20
Stocks securities etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	7, 111. 76	National-bank notes outstanding State-bank notes outstanding	••
Due from other national banks	880.99 1 250 94	Dividends unpaid	60.00
Rank's house furniture and fixtures	1, 200. 01	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	65, 623. 79
Current expenses and taxes paid	1, 945. 49	United States deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	360, 78	Deposits of O.S. disbursing onicers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 910.00	Due to State banks and bankers	
Fractional currency, nickets, cents.	2, 422, 50	Notes and bills rediscounted	
Legal-tender notes	4, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50	1	
Due from Treasurer C. S			
Total	141, 259, 05	Total	141, 2 59. 05
Na	tional Bank	, Saint Marys.	
SILAS B. WARREN, President.	No. 4	_	RREN, Cashier.
Loans and discounts	\$64, 256, 47	Capital stock paid in	\$50,000.00
		-	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	2, 300. 00
U.S. bonds to secure deposits		Unaivided pronts	1, 560. 78
U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	6, 176. 25	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	475. 5 1	Dividends unpaid	40.00
Due from State banks and banks's Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 000, 00	•	
Other real estate and mortg's owned	2,000.00	Individual deposits	30, 237. 90
Current expenses and taxes paid	128.79	United States deposits	
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	201.02	Due to other national banks	
Bills of other national banks	1, 125. 00	Due to other national banks Due to State banks and bankers	57. 13
Fractional currency, nickels, cents.	51.11	Notes and hills rediscounted	
Exchanges for clearing notes: Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 500, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50]	3
Total	95, 445. 81	Total	95, 44 5. 81
Ame	erican Natio	nal Bank, Salina.	
W. W. WATSON, President.	No.		MAN, Cashier.
Loans and discountsOverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$187, 845, 79	Capital stock paid in	\$100, 000. 00
Overdrafts	338. 16		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 387. 08
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	55, 023, 51	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	13, 989. 65	TD: 11 1 11	
		Dividends unpaid	
Due from State banks and bankers. Bonk's house furniture andfixtures	12 000 00		1
Dank g nouse, infiniture, and instinies	12,000.00	Individual denosits	197 109 19
Other real estate and mortg's owned Current expenses and taxes paid	299. 26	Individual denosits	187, 192, 19
Other real estate and mortg's owned Current expenses and taxes paid	299. 26	Individual denosits	187, 192. 13
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	299. 26	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	299. 26 571. 06	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	571. 06 9, 291. 00 29. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	4, 664. 3
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	571. 06 9, 291. 00 29. 40 6. 230. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	4, 664. 37
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	571. 06 9, 291. 00 29. 40 6. 230. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	4, 664. 37
Courtenate state and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	571. 06 9, 291. 00 29. 40 6, 230. 75 9, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	4, 664. 31
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	571. 06 9, 291. 00 29. 40 6, 230. 75 9, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	4, 664. 31

1, 125, 00 320, 743. 58

Total....

320, 743. 58

Total.....

Farmers' National Bank, Salina.

	Liabilities.		Resources.
\$100,000.0	Capital stock paid in	\$127, 648, 72	Loans and discounts
		592.15	Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.
4 404.3	Surplus fundUndivided profits	25, 000.00	U. S. bonds to secure circulation
			U. S. bonds on hand
22, 500. 0	National-bank notes outstanding State-bank notes outstanding	01 579 66	C. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.
	_	91, 372.00	Due from approved reserve agents. Due from other national banks
	Dividends unpaid		Due from State banks and bankers.
153, 081, 6	Individual deposits	3, 000.00	Bank'g house, turniture, and fixtures Other real estate and morto's owned
	Individual deposits United States deposits Deposits of U.S. disbursing officers	3, 373. 51	Current expenses and taxes paid
	Deposits of U.S. disbursing officers	4, 250, 00	Premiums on U. S. bonds
404.7	Due to other national banks Due to State banks and bankers .	40.10	Exchanges for clearing house
2, 881. 6	Due to State banks and bankers .	36. 0 0	Bills of other national banks
	Notes and bills rediscounted	14, 174, 22	Specie
	Notes and bills rediscounted Bills payable	12, 400. 00	Legal-tender notes
		1 195 00	U. S. certificates of deposit
	1	1, 125, 00	Due from State banks and bankers bank g house, furniture, and fixtures ther real estate and mortg's owned current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.
283, 272. 4	Total	283, 272, 44	Total
200, 210	15000		
	Bank, Salina.	ina N ational	S al
зьсн, Cashier		No. 3	J. W. MORRIS, President.
\$100,000.0	Capital stock paid in	\$383, 184. 73	Loans and discounts
15, 000. 0	Surplus fund	11. 69 25, 000 00	Overdrafts
18, 579. 3	Surplus fund		U. S. bonds to secure deposits V. S. bonds on hand
		6,000,00	V. S. bonds on hand
22, 000. 0	National-bank notes outstanding State-bank notes outstanding	6, 000. 00 36, 856, 37	Stocks, securities, etc Due from approved reserve agents.
		78, 791. 82	Due from other national banks
	Dividends unpaid	75. 82 9, 540, 01	Due from State banks and bankers. Bank'g house, furniture, and fixtures
415, 236. 2	Individual deposits United States deposits Deposits of U.S. disbursing officers.		Other real estate and morte's owned
	Deposits of U.S. disbursing officers	3, 882. 16 3, 500. 00	Current expenses and taxes paid Premiums on U. S. bonds
	1	2, 885, 90	Checks and other cash items
11, 174. 6	Due to other national banks Due to State banks and bankers	754. 00	Exchanges for clearing house Bills of other national banks
		460.64	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	25, 922. 00	Specie.
	Bills pay able	4, 500. 00	U. S. certificates of deposit
		1, 125.00	Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
582, 490. 1	Total	582, 490. 14	Total
	Bank, Scandia.	st National I	Fire
aney, Cashier	8779. Wm. H. L.	No.	J. R. CALDWELL, President.
\$50, 000.0	Capital stock paid in	\$48, 364. 95	Loans and discounts
D 700 (Supplies Court	86.75	Overdrafts
3, 700. 0 1, 689. 0	Surplus fund	12, 500.00	U.S. bonds to secure deposits
1			U.S. bonds on band
10, 750. (National-bank notes outstanding State-bank notes outstanding	212.00	Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixture Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.
	State-bank notes outstanding	20, 001.04	Due from other national banks
	Dividends unpaid		Due from State banks and bankers.
34, 786. 7	Individual deposits	0, 000.00	Bank'g house, furblithe, and fixtures Other real estate and morto's owned
	United States deposits	696. 87	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	83, 35	Premiums on U. S. bonds Checks and other cash items
	Due to other national banks	09, 00	Exchanges for clearing house
	Due to other national banks Due to State banks and bankers	60.00	Exchanges for clearing house Bills of other national banks
	Notes and bills rediscounted	58, 33 5, 042, 06	Fractional currency, nickels, cents.
	Bills payable	1, 325, 00	Specie
			U. S. certificates of deposit
1		562.50	Redemption fund with Treas. U.S.
	}		Due from Treasurer U.S
100, 925.	Total	100, 925. 79	Due from Treasurer U.S Total

		Bank, Sedan.	
M. E. RICHARDSON, President.	No.	Seed, JAS T. BRAI	OLEY, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$85, 939, 57 2, 128, 62	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation	2, 138, 62 12, 500, 00	Surplus fund	5, 000. 0 0
		Surplus fundUndivided profits	2, 071. 63
U. S. bonds on hand	846 86		
Stocks, securities, etc	4, 641, 63	National-bank notes outstanding State-bank notes outstanding	9, 300. 00
Due from approved reserve agents. Due from other national banks.	16, 001. 07	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 137. 50	Individual denosits	84 953 52
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 183. 33	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	30.00
Premiums on U.S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	546, 15	Deposits of U.S. disbursing officers.	
Bills of other national banks	i 120.00 ·	Due to other national banks	
Tractional automaza nightala conta	67 67	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	8, 750, 25	Notes and hills wediscounted	
Legal-tender notes	3, 800.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562. 50	pagasas pagasas	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		•	
Total	151, 355. 15	Total	151, 355, 15
Pir	et National	Bank, Seneca.	
Crongr W WILLIAMS President	No. 9		nson, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owners Corrent expenses and taxes paid.	\$148, 775, 80	Capital stock paid in	
Overdrafts	9, 989. 91	-	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	6, 626. 00
U. S. bonds to secure deposits		Undivided profits	1, 316. 80
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	51, 104. 49	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Bank's house furniture and fixtures	10, 500, 00	-	Í
Other real estate and mortg's owned		Individual deposits	184, 990. 15
Current expenses and taxes paid	798.15	United States deposits	
Cheeks and other cash items	2, 452, 49	Deposits of U.S. disoursing omcers	
Other real estate and more sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	500.00	Due to State banks and bankers	
Specie	10, 000, 00	Notes and bills rediscounted	
Legal-tender notes	5, 640. 00	Bills payable	
U. S. certificates of deposit	E69 E0		
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	302, 30		
Total	254, 182, 95	Total	254, 182. 95
		1	
		nk, Smith Centre.	~
J. R. Burrow, President.	No. 3		MAN, Cashier.
Loans and discounts		Capital stock paid in	\$50 , 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	10, 000. 00 3, 781. 86
U. S. bonds on hand	1 179 70		
Due from approved reserve agents.	22, 831, 91	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks		li .	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	17 000 00	Dividends unpaid	
Other real estate and mortg's owned	20,000	Individual deposits	73, 367, 38
Current expenses and taxes paid	1, 196. 83	United States deposits	10, 001, 08
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 14062 368. 73	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	368. 73		
Exchanges for clearing house Bills of other national banks	275 00	Due to other national banks Due to State banks and bankers	
Eractional currency, nickels, cents.	1 29.61		l
Specie Legal-tender notes U. S. certificates of deposit	9, 911. 25	Notes and hills rediscounted	
Legal-tender notes	1, 600. 00	Bills payable	
O. D. COUNTRACTOR OF GOTTON		11	l

Specie 9, 91. 25
Legal-tender notes 1, 600. 60
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

148, 399, 24

Total

148, 399. 24

Total.....

Smith County National Bank, Smith Centre.

ORSON W. SHELDON, President.	No. 3		_ , 5
Resources.		Liabilities.	
Loans and discounts	\$51, 841. 47	Capital stock paid in	\$50,000.00
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits	2, 945. 37 12, 500. 00	Surplus fund	500,00
U. S. bonds to secure deposits		Surplus fund Undivided profits	2, 838. 0
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11 250.00
Due from approved reserve agents.	0,012,11	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house furniture, and fixtures	11, 519, 49	·	
Other real estate and mortg's owned,	2 6, 0 6 7. 7 3	Individual deposits	65, 421. 70
Current expenses and taxes paid Premiums on U. S. bonds	1, 796. 88	Individual deposits	
Obcoke and other cash items	97 32		
Exchanges for clearing house Bills of other national banks	585. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents :	39. 17		
Specie	3, 058. 05 4, 620, 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	2, 020.00	Dine payable	************
Redemption fund with Treas. U.S.	562. 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	-	•	
Total	130, 009, 82	Total	130, 009. 8
Fir	st National	Bank, Sterling.	
I. H. SMITH, President.	No. 3		IROD, Cashier.
		v	·
Loans and discounts	3, 012. 98	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	12, 50J. 00	Surplus fund	10, 000. 0
U.S. bonds to secure deposits			
		National-bank notes outstanding . State-bank notes outstanding	10, 750. 0
Due from approved reserve agents.	17, 072, 87 5, 980, 91	State-bank notes outstanding	
Due from State banks and bankers	1, 232, 74	Dividends unpaid	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	9, 846, 85	Individual deposits	82 349 7
Current expenses and taxes paid	1, 058. 22	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	11 69	Due to State banks and bankers	••••••
Specie	6, 997. 95	Notes and bills rediscounted	
Legal-tender notes	4, 240. 00	Bills payable	••••••
Redemption fund with Treas. U.S.	562. 50		
Bills of other national oards. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		1	
Total	160, 134. 95	Total	160, 134. 9
Div	st Mational	Bank, T opeka.	
	No. 2	bank, ropeka.	
P. G. NOEL, President.			RSON, Cashier.
Loans and discountsOverdrafts		Capital stock paid in	\$300, 000. 0
Overdratts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	50, 000.00	Surplus fund	126, 000. 0
U. S. bonds to secure deposits		Undivided profits	9, 910. 8
Stocks, securities, etc		National-bank notes outstanding	45, 000, 0
Due from approved reserve agents	73, 558. 39	National-bank notes outstanding State-bank notes outstanding	20,000.0
Due from other national banks Due from State banks and bankers.	20.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	162.456.07		
Other real estate and mortg's owned	27, 5: 0. 94 1, 045. 30	Individual deposits	397 , 368. 9
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks United States deposits	100.0
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 937, 18 28, 345 00	Due to other national banks	
Fractional currency, nickels, cents.	249.00	Due to State banks and bankers	15, 957. 4
Specie Legal-tender notes	56, 854, 75 20, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills pavable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00		
- MOLLOID LIVEGUIOI U. D		1	
Total	894, 337. 24	Total	894, 337. 2

Central National Bank, Toneka

P. I. BONEBRAKE, President.	No.	20.000	LES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$391, 382, 18	Capital stock paid in	\$250,000.00
Overdrafts	91. 12 50, 000. 00		
IT C to a de terre a de la constacta de la con		Surplus fundUndivided profits	7, 478. 64
U. S. bonds to secure deposits		•	
Stocks, securities, etc	58, 678, 59 79, 593, 03	National-bank notes outstanding	45, 000. 00
One from other national banks	2, 226, 28	Diace-bank notes outstanding	
Due from State banks and bankers	128. 01 4, 500. 00	Dividends unpaid	.
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 500, 00 5, 552, 69	Individual denosits	397 436 8
Current expenses and taxes paid	3, 716. 12 10, 000. 00	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	10, 000.00	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house	7, 549. 11	Due to other national banks	6, 376, 9
Bills of other national banks	29, 490. 00	Due to other national banks Due to State banks and bankers	16, 420. 6
Fractional currency, nickels, cents.	e1 0-)	1	
Specie	71, 394. 15 25, 000. 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	20,000.00	Dins payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	·	
Total	741, 613, 10	Total	741, 613. 1
Kan	sas National	Bank, Topeka.	
SAMUEL T. HOWE, President.	No.	3790. L. L. T UI	rner, Cashier
Loans and discounts	\$370, 393. 68	Capital stock paid in	\$300, 000. 0
Overdrafts	1, 846. 73	Sumlus found	1 764 6
U.S. bonds to secure deposits	50, 000.00	Surplus fundUndivided profits	1, 764. 6 10, 725. 7
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand		- I	
Stocks, securities, etc Due from approved reserve agents	74, 203. 04 45, 882. 13	National-bank notes outstanding State-bank notes outstanding	45, 600. 0
Due from approved reserve agents.	3, 489. 45	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	.
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00 12, 500. 00	Individual danceita	995 379 6
Current expenses and taxes paid	3, 574. 21	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	220,012.0
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	9, 968. 95	Due to other national banks	5 082 0
Bills of other national banks	8, 312. 00	Due to other national banks Due to State banks and bankers	3, 565. 2
		!!	
Specie	2, 022. 65 5, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		payantonian payant	
Redemption fund with Treas. U.S.	2, 250. 00		
Total			501 511 1
Total	591, 511. 17	Total	501, 511. 1
Mercl	ants' Natio	nal Bank, Topeka.	
			~
·		3909. FRANK G. WILL	LARD, Cashier
Loans and discounts	\$247, 886. 59	3909. FRANK G. WIL	
Loans and discounts	\$247, 886. 59	Capital stock paid in	\$100, 000. 0
Loans and discounts	\$247, 886. 59	Capital stock paid in	\$100, 000. 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$247, 886. 59 341. 72 25, 000. 00	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$247, 886. 59 341. 72 25, 000. 00	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand S. bonds on hand Due from approved reserve agents.	\$247, 886. 59 341. 72 25, 000. 00	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7 22, 500. 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	\$247, 886. 59 341. 72 25, 000. 00 	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7 22, 500. 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g louse, furniture, and fixtures	\$247, 886. 59 341. 72 25, 000. 00 28, 724. 81 148. 54 232. 51 5, 000. 00	Capital stock paid in	\$100, 000. 6 6, 000. 6 1, 467. 7 22, 500. 6
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owners Current expenses and taxes paid.	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00	Capital stock paid in	\$100, 000. (6, 000. (1, 467. 7 22, 500. (201, 067. 2
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00	Capital stock paid in	\$100, 000. (6, 000. (1, 467. 7 22, 500. (201, 067. 2
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers.	\$100, 000. 6 6, 000. 1, 467. 7 22, 500. 6 201, 067. 1
Loans and discounts Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00 119, 15 4, 900, 00 939, 82	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7 22, 500. 0 201, 067. 1
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks Bank'g bouse, furniture, and fixtures Bank'g bouse, furniture, and fixtures Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00 119, 15 4, 000, 00 939, 82 15, 755, 00 108, 24	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7 22, 500. 0 201, 067. 1 57. 7 15, 280. 6
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00 119, 15 4, 000, 00 939, 82 15, 755, 00 108, 24 6, 992, 00	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7 22, 500. 0 201, 067. 2 57. 7 15, 280. 6
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00 119, 15 4, 000, 00 939, 82 15, 755, 00, 24 6, 992, 00 10, 00e, 00	Capital stock paid in	\$100, 000. 0 6, 000. 0 1, 467. 7 22, 500. 0 201, 067. 2
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on the control of the control o	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00 119, 15 4, 900, 00 939, 82 15, 755, 00 10, 824 6, 992, 40 10, 000, 00 1, 125, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disburs. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	\$100, 000. 0 6, 000. 0 1, 467. 7 22, 500. 0 201, 067. 2 57. 7 15, 280. 6
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit	\$247, 886, 59 341, 72 25, 000, 00 28, 724, 81 148, 54 232, 51 5, 000, 00 119, 15 4, 000, 00 939, 82 15, 755, 00 10, 24 6, 992, 00 10, 00c, 00 1, 125, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disburs. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	\$100, 000. (6, 000. (1, 467. 7 22, 500. (201, 067. 2 57. 7 15, 280. (

First National Bank, Wa Keeney

A.H. Blair, President.	No. 3	776. R.C. Wi	LSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$64, 774. 65 1, 566. 48	Capital stock paid in	\$50, 000.00

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	3, 200. 00 1, 435, 27
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	•
Due from approved reserve agents. Due from other national banks	13,810.15	State-bank notes outstanding	
Due from State banks and bankers. Bank's house, furniture, and fixtures.		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 591. 67	Individual deposits	42, 260. 63
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	55, 26	Notes and bills rediscounted	
Legal-tender notes	2, 935, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	108, 919, 97	Total	108, 919. 97

First National Bank, Wamego. L. C. PRUNTY, Vice-President No. 3434.

L. C. PRUNTY, Vice-President.	No.	3434. Rob	T. Scott, Cashier.
Loans and discounts	\$205, 332. 17	Capital stock paid in	*75,000.00
Overdrafts	151, 88		1 4.5,000.00
U. S. bonds to secure circulation	18, 750, 00	Surplus fund	27, 000, 00
U. S. bonds to secure deposits		Undivided profits	5, 481, 28
U. S. bonds on hand			0, ±01.20
Stocks, securities, etc	5, 000, 00	National-bank notes outstandin	g 16, 875, 00
Due from approved reserve agents.		State-bank notes outstanding	8.7 10, 610.00
Due from other national banks	7, 973. 65	Diate bank hotes outstanding	
Due from State banks and bankers.		Dividends unpaid	1
		Dividends dispard	
Bank'g house, furniture, and fixtures		Individual deposits	151 500 01
Other real estate and mortg's owned		United States deposits	151, 506. 91
Current expenses and taxes paid		Deposits of U.S. disbursing office	ra
Premiums on U.S. bonds		Depositsor 0.5. disbursingomee	.18.
Checks and other cash items		Due to other notional hanks	
Exchanges for clearing house		Due to other national banks Due to State banks and banker	33.59
Bills of other national banks		Due to State banks and banker	*
Fractional currency, nickels, cents.		Mater and hills madings and a	
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
Due from Treasurer U. S			1
Total	275, 896. 78	Total	275, 896, 78

First National Bank, Washington.

J. S. Long, President.	No. 2912.		O.S. Long, Cashier.	
Loans and discounts	\$81, 584. 84 973. 95	Capital stock paid in	1	
U. S. bonds to secure circulation		Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	529.71	
Stocks, securities, etc		National bank notes outstanding	11, 250. 00	
Due from approved reserve agents Due from other national banks	20, 888. 11	State-bank notes outstanding	************	
Due from State banks and bankers	******	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits		
Current expenses and taxes paid.	1, 208. 12	United States deposits	1	
Premiums on U. S. bonds		Deposits of U.S. cisbursing officers		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	j	
Legal-tender notes	4, 805, 00	Bills payable		
U. S. certificates of deposit Redemption fund with Treas, U. S	562.00			
Due from Treasurer U.S				
Total	153, 706. 50	Total	153, 706. 50	

Washington National Bank, Washington.

Resources.		Liabilities.	
	#00 010 e1	Capital stock paid in	400 100 00
Loans and discounts	\$96, 219. 61 67. 64	Capital stock paid in	\$62, 100. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	16, 000, 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 082, 35
Stocks, securities, etc	10, 000, 00	National-bank notes outstanding State-bank notes outstanding	14, 400.00
Due from approved reserve agents	48, 803. 97		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00	Individual deposits	93, 940, 76
Current expenses and taxes paid	0,000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	25, 220, 10
Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items	55, 46	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	99,40	Due to other national banks	
Rills of other national banks	1, 600.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	69, 28 6, 653, 25	Notes and bills rediscounted	500, 00
Legal-tender notes	1, 150, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	720 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	193, 023. 11		193, 023, 11
	·		
First		nk, Wellington.	
W. H. BERRY, President.	No.	2879. R. L. Bea	TTIE, Cashier.
Loans and discounts	\$120, 296, 82	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 364, 53		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	50, 000. 00 1, 663. 96
II S bonds on hand		Ł	
Stocks, securities, etc	44, 842, 12 39, 125, 83	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	2, 764, 33	i	
Due from State banks and bankers.	8, 389, 36	Dividends unpaid	
Bank's house, furniture, and fixtures Other real estate and mortg's owned	14, 938, 38	Individual deposits United States deposits Deposits of U.S. disbursing officers	153, 672, 70
Current expenses and taxes paid	986. 29	United States deposits	
Checks and other cash items	38. 33	1	
Premiums on U. S. Johns Checks and other cash items Exchanges for clearing house Bills of other national banks.	4 000 00	Due to other national banks Due to State banks and bankers	
Fracional cuttoney, nichels, cents.			
		Notes and bills rediscounted Bills payable	
Legal-tender notes	2,000.00	bilis payable	
Specie Legal-tender notes	562. 50		
Due from Treasurer U. S		'	
Total			
	266, 586. 66	Total	266, 586. 66
			266, 586. 66
Sumne	er National E	Bank, Wellington.	
S. W. SPITLER, President.	er National E	Bank, Wellington. 3865. A. Brans	MAN, Cashier.
S. W. SPITLER, President.	er National E	Bank, Wellington.	MAN, Cashier.
Sumne S. W. Spitler, President.	er National E	Bank, Wellington. 865. A. Brand Capital stock paid in	MAN, Cashier. \$100, 000. 00
S. W. SPITLER, President.	er National E	Bank, Wellington. 3865. A. Brans	MAN, Cashier. \$100, 000. 00
S. W. SPITLER, President.	er National E	Bank, Wellington. 3865. A. BRANA Capital stock paid in Surplus fund. Undivided profits.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53
Sumner S. W. Spitler, President. Loans and discounts	8194, 677. 88 9, 412. 16 25, 000. 00 8, 685. 00 13, 427. 84	Bank, Wellington. 865. A. Brand Capital stock paid in	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53
Sumner S. W. Spitler, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	**National E No. 5 \$194, 677, 88 9, 412, 16 25, 000, 00 8, 685, 00 13, 427, 84 11, 732, 88	Bank, Wellington. 3865. A. BRANG Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00
Sumner S. W. Spitler, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	**National E No. 3 \$194, 677, 88 9, 412, 16 25, 000, 00 8, 685, 00 13, 427, 84 11, 732, 88	Bank, Wellington. 3865. A. BRANA Capital stock paid in Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	MAN, Cashier. \$100, 000.00 11, 000.00 2, 341.53 22, 500.00
Sumner S. W. Spitler, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	**National E No. 3 \$194, 677, 88 9, 412, 16 25, 000, 00 8, 685, 00 13, 427, 84 11, 732, 88	Bank, Wellington. 3865. A. BRANA Capital stock paid in Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits	MAN, Cashier. \$100, 000.00 11, 000.00 2, 341.53 22, 500.00
Sumner S. W. Spitter, President. Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	**National F No. 5 \$194, 677, 88 9, 412, 16 25, 000, 00 8, 685, 00 13, 427, 84 11, 732, 88 5, 936, 21 1, 127, 39 4, 150, 00	Bank, Wellington. 3865. A. BRANA Capital stock paid in Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	\$100, 000. 00 11, 000. 00 2, 341. 55 22, 500. 00
Sumner S. W. Spitler, President. Leans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures bunk of the state and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	**National E No. 3 **194, 677, 88	Bank, Wellington. 3865. A. Brans Capital stock paid in. Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00
Sumner S. W. Spitler, President. Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	8194, 677, 88 9, 412, 16 25, 000, 00 13, 427, 84 11, 732, 88 5, 936, 21 1, 127, 39 4, 150, 00 513, 91	Bank, Wellington. 3865. A. Brans Capital stock paid in. Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00
Sumner Su	\$194, 677, 88 9, 412, 16 25, 000, 00 13, 427, 84 11, 732, 88 5, 936, 21 1, 127, 39 4, 150, 00 513, 91 5, 000, 00 180, 25	Bank, Wellington. 3865. A. Brans Capital stock paid in. Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00 153, 532. 96
Sumner S. W. Spitler, President. Leans and discounts	8, 685, 00 13, 427, 88 9, 412, 16 25, 000, 00 13, 427, 84 11, 732, 88 5, 936, 21 1, 127, 39 4, 150, 00 513, 91 5, 000, 00 180, 25 1, 496, 00	Bank, Wellington. 3865. A. BRANG Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding Dividends unpaid. Individual deposits. United States deposits. Depositsof U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00 153, 532. 99
Sumner Sumner Sumner Sumner S. W. Spitter, President. Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit	**************************************	Bank, Wellington. 3865. A. Brans Capital stock paid in. Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00 153, 532. 99
Sumner Sumner Sumner Sumner S. W. Spitter, President. Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit	**National E No. : \$194, 677, 88	Bank, Wellington. 3865. A. BRANG Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding Dividends unpaid. Individual deposits. United States deposits. Depositsof U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00 153, 532. 99
Sumner S. W. Spitler, President. Leans and discounts	**************************************	Bank, Wellington. 3865. A. BRANG Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding Dividends unpaid. Individual deposits. United States deposits. Depositsof U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted.	MAN, Cashier. \$100, 000. 00 11, 000. 00 2, 341. 53 22, 500. 00 153, 532. 99

Wellington National Bank, Wellington.

	Liabilities.		Resources.
\$50, 000. 00	Capital stock paid in	\$257, 163, 65	Loans and discounts
50, 000. 00	Surplus fund	5, 286. 55 12, 500. 00	U.S. bonds to secure circulation
5, 617. 58	Surplus fund		U. S. bonds to secure deposits
11, 250. 00	National-bank notes outstanding.		Stocks, securities, etc
	National-bank notes outstanding	26, 621, 76 15, 351, 58	Due from approved reserve agents.
	Dividends unpaid	11, 500. 00	Loans and discounts. Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.
246, 514, 57	Individual deposits		Bank'g house, furniture, and fixtures Other real estate and mortg's owned
	Individual deposits		Current expenses and taxes paid Premiums on U.S. bonds
	l l	3, 986. 94	Checks and other cash items Exchanges for clearing house
	Due to other national banks Due to State banks and bankers	10, 372, 00	Exchanges for clearing house Bills of other national banks
	1	120.13	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	8, 986. 75 ± 9, 500, 00	Specie
		26 3 E0	U. S. certificates of deposit
	ł	562, 50	Legal-tender notes
363, 382. 15	Total	363, 382. 15	Total
	k, Westmoreland.	Tational Banl	First 1
eroy, Cashier.	3304. А. В. Роме	No. 3	J. F. O. DANIEL, President.
\$50, 000. 00	Capital stock paid in		Loans and discounts
10, 000. 00	Surplus fund	941. 09 12, 500. 00	Overdrafts U. S. bonds to secure circulation
3, 260. 27	Undivided profits		U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
11, 250. 00	National-bank notes outstanding . State-bank notes outstanding	4, 329. 17 5, 193. 47	Stocks, securities, etc
	State-bank notes outstanding	5, 193. 47 918. 40	Due from approved reserve agents. Due from other national banks
• • • • • • • • • • • • • • • •	Dividends unpaid		Due from other national banks Due from State banks and bankers.
73, 545. 9 8	Individual deposits	10, 563, 36	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
••••	Individual deposits. United States deposits Deposits of U.S. disbursing officers	783.16	Current expenses and taxes paid Premiums on U. S. bonds
	!	476.50	Checks and other cash items
9, 942. 78	Due to other national banks Due to State banks and bankers		Bills of other national banks
	Notes and bills rediscounted	3. 75 2. 273. 00	Fractional currency, nickels, cents
	Bills payable	3, 010. 0 0	Legal-tender notes
		562.00	Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.
157, 999. 03	Total	157, 999. 03	Total
	Bank, Wichita.	rth National	For
OORE, Cashier.		No. 3	E. R. POWELL, President.
\$100,000.00	Capital stock paid in	\$94, 147. 40	Loans and discounts
	Surplus fund	273.39 25.000.00	Overdrafts
2, 088. 71	Surplus fund		U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds an land
22, 500. 00	National-bank notes outstanding.	26, 041. 74	U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.
	National-bank notes outstanding	25, 606, 59 51, 60	Due from approved reserve agents. Due from other national banks
· · · · · · ·	Dividends unpaid	473, 55	Due from State banks and bankers.
76 172 67	Individual deposits	3, 000. 00 7, 039. 90	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
215. 00	Certified checks	496. 64	Current expenses and taxes paid
	Certified checks United States deposits Deposits of U.S. disbursing officers	75. 20	Premiums on U. S. bonds
	· .	770, 41 10, 275, 60	Exchanges for clearing house Bills of other national banks
	Due to other national banks Due to State banks and bankers	57, 01	Fractional currency, nickels, cents.
_	Notes and bills rediscounted	4, 5 12. 95 2, 000. 00	Specie Legal-tender notes
	Bilis payable		U. S. certificates of deposit
		1, 125. 00	Redemption fund with Treas. U.S. Due from Treasurer U.S
	Total	200, 976. 38	Total.

National Bank Wichit

W. S. CORBETT, President.		Bank, Wichita.	OBES, Cashier.
Resources.		Liabilities.	obbly custors
Loans and discounts	\$163, 875. 24	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation	50, 000.00	Surplus fund Undivided profits	1,000.00 13,723.91
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks securities etc.		!	
		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	97, 726, 12 8, 102, 12	State-bank notes outstanding	
Due from State banks and bankers	4, 202. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 000, 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	25, 067, 85 4, 163, 42	Individual deposits	3, 546, 86
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1,504.89 5,978.90	Deposits of U.S. disbursing officers.	····
Exchanges for clearing house Bills of other national banks	8, 530. 00	Due to other national banks	21, 548.71
Fractional currency, nickels, cents.	115.03	Due to other national banks Due to State banks and bankers	33, 374. 03
Specie	2, 965. 45	Notes and hills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	FJ	
Due from Treasurer U. S		<u> </u>	
Total	421, 107.71	Total	421, 107. 71
Sta	te National	Bank, Wichita.	
BENJ. LOMBARD, JR., President.	No.	3524. L. D. SKII	NNER, Cashier.
Loans and discounts	\$406, 736. 33	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	90, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	•••••	Undivided pronts	9, 076, 32
Stocks, securities, etc	24, 989. 37	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	58, 624, 32	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 211, 71 17, 910, 46	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000. 00	-	
Other real estate and mortg's owned	28, 323, 81	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	403, 469, 18
Current expenses and taxes paid Premiums on U. S. bonds	2, 912. 85 1, 500, 00	Certified checks	576, 58
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6 053 51	i e	
Bills of other national banks	34, 235, 00	Due to other national banks Due to State banks and bankers	34, 654, 77 20, 611, 02
Fractional currency, nickels, cents.	34, 235, 00 262, 74 32, 745, 75 15, 000, 00		
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125. 00	Bills payable	
Total	680, 887. 87	Total	680 , 8 87 . 87
Wich		l Bank, Wichita.	
M. W. LEVY, President.	No.		KER, Cashier.
Loans and discounts	\$609, 032, 59 3 241, 55	Capital stock paid in	\$250, 000. 00
Overdrafts	3, 241. 55 50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Surplus fund	2.381.19
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	98 599 99		
Due from approved reserve agents.	156, 622, 07	National-bank notes outstending State-bank notes outstanding	40,000.00
Due from other national banks	11, 764, 07		
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 011. 09 50, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	15, 000. 00	Individual deposits	577, 589, 59
Current expenses and taxes paid		Cecuned checks	1, 850.00
Premiums on U.S. bonds	590. 20	United States deposits	ļ
Exchanges for clearing house		li	_
Bills of other national banks	16, 778. 00	Due to other national banks.	14, 665. 93
Fractional currency, nickels, cents.	52. 29 19. 355, 40	Due to State banks and bankers	55, 8 67. 25
Legal-tender notes	10, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	997, 353. 96	Total	997, 353. 96

First National Bank, Winfield.

	Elier Rational	Dank,	AA HHHG
W C Downwood Davidant	NT o	9010	

H. E. KIBBE, Cashier. Liabilities. \$282, 037. 11 \$125,000.00 Capital stock paid in.... Loans and discounts 6, 060, 98 31, 250, 00 Overdrafts..... Surplus fund.....Undivided profits..... 25, 000. 00 16, 521, 45 U. S. bonds on hand 4, 280, 37 17, 980, 41 4, 101, 65 37, 500, 00 3, 326, 25 2, 339, 40 5, 000, 00 Stocks, securities, etc National-bank notes outstanding. 28, 125, 66 State-bank notes outstanding. 28, 125, 00 Due from approved reserve agents
Due from other national banks
Due from State banks and bankers. Dividends unpaid..... Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expouses and taxes paid ...
Premiums on U. S. bonds.....
Checks and other cash items..... 5, 000, 00 2, 335, 99 Exchanges for clearing house.....
Bills of other national banks..... Due to other national banks..... 8, 860.00 Due to State banks and bankers... 3, 198, 47 666, 45 25, 243, 00 Fractional currency, nickels, cents Specie ... Notes and bills rediscounted..... Specie
Legal-tender notes
U. S. certificates of deposit.... 10, 085, 00 Bills payable..... Redemption fund with Treas. U.S. Due from Treasurer U.S. 1, 406. 25 442, 472, 86 Total 442, 472, 86 Cowley County National Bank, Winfield. J. N. McDonald, President. No. 4556. THOS. J. EATON, Cashier. \$85, 127. 41 | 177. 38 | Loans and discounts..... Capital stock paid in..... \$50,000.00 Overdrafts
U. S. bonds to secure circulation
U. S. bonds to secure deposits..... 12, 500. 00 500 00 2, 475, 56 U. S. bonds to secure appearance.
U. S. bonds on hand..... Stocks, securities, etc

Due from approved reserve agents.

Due from other national banks

Due from State banks and bankers. National-bank notes outstanding. 11, 250.00 State-bank notes outstanding. 11, 250, 00 33, 094. 51 14, 363, 56 868, 82 Dividends unpaid..... 17, 500, 00 Bank'g house, furniture, and fixtures Exchanges for clearing house
Bills of other national banks Due to other national banks 7, 365. 00 244. 74 13, 093. 00 Due to State banks and bankers Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S. Notes and bills rediscounted..... 4, 000, 00 Bills payable..... 562.50 193, 128. 98 Total 193, 128, 98 Winfield National Bank, Winfield. H. B. SCHULER, President. No. 3351. WM. E. Otis, Cashier. \$199, 355, 35 Loans and discounts Capital stock paid in..... \$50,000.00 3, 829, 19 12, 500.00 Surplus fund... 15,000.00 Undivided profits 4, 926. 08 U. S. bonds on hand..... Stocks, securities, etc 150, 00 National-bank notes outstanding ... 11, 250, 00 30, 496, 03 Due from approved reserve agents.
Due from other national banks
Due from State banks and bankers. State-bank notes outstanding..... 5, 442, 72 Dividends unpaid..... | Bank'g house, furniture, and uxtures | Other real estate and mortg's owned | Current expenses and taxes paid | 2, 038. 05 | Premiums on U. S. bonds | 2, 218. 75 | Charles and other cash items | 1, 132. 21 | 17, 500, 00 228, 037. 35 Checks and other cash items..... Exchanges for clearing house..... Due to other national banks 886.15
Due to State banks and bankers 886, 15 Bills of other national banks...... 3, 825.00 296. 63 15, 191. 15 15, 542. 00 Fractional currency, nickels, cents. Total 310, 099, 58 310, 099, 58 Total

Woodson National Bank, Yates Center.

No. 3108. J. W. DEPEW, Cashier. H. ASHLEY, President. Resources. Liabilities. \$71, 054. 12 2, 551. 20 12, 500. 00 Capital stock paid in \$50,000.00 Loans and discounts Overara...
U. S. bonds to secure act.
U. S. bonds to secure act.
U. S. bonds on hand.
Stocks, securities, etc.
Due from approved reserve agents.
Due from other national banks
Due from State banks and bankers.
Bank'g house, furniture, and fixtures
real estate and mortg's owned

real estate and mortg's owned

see and taxes paid.

15, 300, 00
2, 171, 72
3, 050, 00
1, 122, 10 3,006.00 486.07 11, 250.00 Dividends unpaid Due to other national banks Exchanges for clearing house

Bills of other national banks 80.00

Fractional currency, nickels, cents 43.60 Due to State banks and bankers Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S. 1, 094. 90 3, 245. 60 Notes and bills rediscounted Bills payable..... 11, 800, 00 562.50 • • • • • • • • • • 135, 316. 70 Total.... 135, 316, 70

KENTUCKY.

Second National Bank, Ashland.

Resources.		Liabilities.	
Resources, Loans and discounts Overdrafts	\$146, 383, 37	Capital stock paid in	\$50,000.00
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	743, 45	=	
U. S. bonds to secure devosits	12, 300.00	Surplus fund. Undivided profits	6, 000. 00 4, 621. 69
U. S. bonds on hand			
Stocks, securities, etc	18 335 67	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	1, 427. 64		
Due from State banks and bankers.	8, 692, 12	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	131, 783, 74
Current expenses and taxes paid Premiums on U. S. bonds	1.573.30	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds Checks and other cash items	2, 000, 00 1, 770, 78	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	9, 133, 87
Bills of other national banks	2, 233 . 00	Due to State banks and bankers	87.45
Fractional currency, nickels, cents . Specie	3 16 5, 568, 40	Notes and bills rediscounted	
Legal-tender notes	1, 350. 00	Bills payable	
U. S. certificates of deposit	Eco 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	362. 50		
Total	212, 876. 75	Total	212, 876, 75
		· · · · · · · · · · · · · · · · · · ·	
		Bank, Ashland.	
JOHN RUSSELL, President.	No. 2		
Loans and discounts	\$259, 390, 50	Capital stock paid in	\$210,000.00
Overdrafts	325, 51 100, 000, 00	Surplus fund	65, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	12, 185. 91
U. S. bonds on hand	42, 500, 00		
Stocks, securities, etc	212, 985. 48	National-bank notes outstanding State-bank notes outstanding	30, 000.00
Due from other national banks	4, 428. 47	'	
Due from State banks and bankers Bank's house furniture and fixtures	889.77 12.500.00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.		Individual deposits	286, 038, 04
Current expenses and taxes paid	2, 239. 01	United States deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	270, 19	Deposits of C.S. distribution and officers.	
Exchanges for clearing house	9 670 00	Due to other national banks Due to State banks and bankers	14, 333. 59
Fractional currency, nickels, cents.	162. 75	Due to State banks and bankers	
Specie	33, 440, 25	Notes and bills rediscounted Bills payable	
Legal-tender notes	500.00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500, 00		
Total			677, 870. 9
Merch A. C. Campbell, President.		al Bank, Ashland. 4559. C. C. Ma	0 1:
A.C. CAMPBELL, Prestaent.		Capital stock paid in	RTIN, Cashier.
Loans and discounts	\$87, 461. 11	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 500, 00
U. S. bonds to secure deposits		Undivided profits	1, 500. 00 1, 994. 75
U. S. bonds on hand	1	i e	
Stocks, securities, etc	3, 750. 00 4 788. 69	i e	
Stocks, securities, etc	3, 750. 00 4, 788. 69 2, 667. 73	National bank notes outstanding State-bank notes outstanding	11, 250. 0
Stocks, securities, etc	3, 750. 00 4, 788. 69 2, 667. 73	i e	11, 250. 0
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 750, 00 4, 788, 69 2, 867, 73 2, 264, 38 3, 030, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	11, 250. 0
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 750, 00 4, 788, 69 2, 867, 73 2, 264, 38 3, 030, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	11, 250. 0 62, 548. 1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	3, 750, 00 4, 88, 69 2, 867, 73 2, 264, 38 3, 030, 00 1, 631, 90 1, 984, 37 519, 32	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual denosits United States deposits Deposits of U.S. disbursing officers.	11, 250. 0 62, 548. 1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	3,750.00 4,788.69 2.667.73 524.38 3,030.00 1,631.90 1,984.37 519.32	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	11, 250. 0 62, 548. 1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	3, 750, 00 4, 788, 69 2, 867, 73 2, 264, 38 3, 030, 00 1, 631, 90 1, 984, 37 519, 32	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual denosits United States deposits Deposits of U.S. disbursing officers.	11, 250. 0 62, 548. 1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	3, 750, 00 4, 788, 69 2, 667, 72 2, 264, 38 3, 030, 00 1, 631, 90 1, 984, 37 519, 32 65, 00 19, 07 3, 892, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 250. 0 62, 548. 1 418. 1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal tender notes	3, 750, 00 4, 788, 69 2, 667, 72 2, 264, 38 3, 030, 00 1, 631, 90 1, 984, 37 519, 32 65, 00 19, 07 3, 892, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	11, 250. 0 62, 548. 1 418. 1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit.	3, 750, 00 4, 788, 69 2, 667, 72 2, 264, 38 3, 030, 00 1, 631, 90 1, 984, 37 519, 32 65, 00 19, 07 3, 892, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 250. 0 62, 548. 1 418. 1
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and owner cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal fender notes	3, 750, 00 4, 788, 69 2, 867, 72 2, 264, 38 3, 030, 00 1, 031, 90 1, 984, 37 519, 32 65 00 19, 07 3, 892, 00 2, 375, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 250. 0 62, 548. 1 418. 1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	3, 750, 00 4, 788, 69 2, 867, 72 2, 264, 38 3, 030, 00 1, 031, 90 1, 984, 37 519, 32 65 00 19, 07 3, 892, 00 2, 375, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 250. 0 62, 548. 1 418. 1

KENTUCKY.

First National Bank, Augusta.

C. L. HOOK, President.	No.	4616. F. M. PULKE	ason, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$68, 145. 44	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	1, 000. 00 1, 959. 16
II S bonds to secure deposits	22,00000	Undivided profits	1, 959. 16
II S bonds on hand		S Zar raba produc	1,000.10
U. S. bonds on hand		National-bank notes outstanding.	11 250 00
Due from approved reserve agents.	281. 54	National-bank notes outstanding State-bank notes outstanding	22, 2001 00
Due from other national banks	2, 676. 90		
Due from State banks and bankers.	450,75	Dividends unpaid	.
Bank'g house, furniture, and fixtures	2, 500.00	T .	
Other real estate and mortg's owned		Individual deposits	28, 012, 77
Current expenses and taxes paid	506, 25	United States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
		-	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 658, 86
Bills of other national banks	55.00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Chaoic	038 60 1	Notes and bills rediscounted	
Legal-tender notes	3, 100.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562. 50		
Legar tender notes U. S. cortificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total	93, 880. 79	Total	93, 880, 79
Farm	er s' N ational	Bank, Augusta.	
F. W. Allen, President.	No.		ESON, Cashier.
Loans and discounts		Capital stock paid in	\$65, 000.00
Overdrafts.	10 950 00	Surplus fund	00= 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	10, 250. 00	Undivided profits	325, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	5, 541. 28
U.S. bondson hand	12, 196, 73	Notional bank notes outstanding	14 000 00
Stocks, securities, etc	40, 033, 38	National-bank notes outstanding State-bank notes outstanding	14, 020.00
Due from approved reserve agents. Due from other national banks	260.64	beace-came notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		; - ,	
Other real estate and mortg's owned	1,000.00	Individual deposits	167 798 51
Current expenses and taxes paid	2, 151, 88	United States deposits	101, 120.01
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	1 167 13
Bills of other national banks	6, 208, 00	Due to other national banks Due to State banks and bankers	641 71
		The state of the s	
Specie	1, 730, 00	Notes and bills rediscounted	
Legal-tender notes	8, 000, 00	Bills payable	
U. S. certificates of deposit		· -	
Redemption fund with Treas. U.S.	731.00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.		ļ	
Total	955 022 62	Total	955 009 09

First National Bank, Carrollton.

255, 023, 63

Total

255, 023, 63

I iist ivettoimi Danii, Cartonton.				
J. A. DONALDSON, President.	No.	2592. J. M. G1	TNER, Cashier.	
Loans and discounts.		Capital stock paid in	\$60,000.00	
Overdrafts	109. 81	!		
U. S. bonds to secure circulation		Surplus fund	. 22, 600, 00	
U. S. bonds to secure deposits [.		Undivided profits	8. 363. 32	
U. S. bonds on hand		-		
Stocks, securities, etc		National-bank notes outstanding.	54, 000, 00	
Due from approved reserve agents.	33, 443. 16	State-bank notes outstanding		
Due from other national banks		1		
Due from State banks and bankers	74.64	Dividends unpaid		
Bank'g house, furniture, and fixtures	5, 760, 00	1		
Other real estate and mortg's owned	703. 73	Individual deposits	. 163, 920, 93	
Current expenses and taxes paid	901, 55	United States deposits		
Premiums on U. S. bonds	10, 500, 00	Deposits of U.S. disbursing officers		
Checks and other cash items	155, 44			
Exchanges for clearing house		Due to other national banks	4, 068, 60	
Bills of other national banks	410, 00	Due to State banks and bankers	656.94	
Fractional currency, nickels, cents.	17. 25	Date to state balancand bankers.	0.00.04	
Specie	482, 55	Notes and bills rediscounted		
Legal-tender notes	7, 508. 00	Bills payable		
U. S. certificates of deposit		imio pagaoto		
Redemption fund with Treas. U. S.	2,706.00			
Due from Treasurer U. S.			1	
			1	
Total	313, 007. 78	Total	313, 007, 78	
	The second secon		•	

KENTUCKY.

Carroll	ton National	Bank, Carrollton.	
HENRY M. WINSLOW, President.	No. 3	D. M. Brii Liabilities.	pues, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	
		Surplus fund	15, 000, 00 3, 862, 83
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	22, 500, 60
Due from other national banks	65. 15	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and lixtures	6, 250, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 225, 35	Individual deposits United States deposits Deposits of U. S. disbursing officers	50, 000, 00
Checks and other cash items Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	42.70	Due to other national banks Due to State banks and bankers	
C	1 4 209 95 :	Notes and bills rediscounted Bills payable	7, 805. 66
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	248, 235, 41	Total	248 235 41
	<u> </u>		210, 200. 41
THOMAS R. BROWN, President.	ny Mational No.4	Bank, Catlettsburg. M. H. Hovs	STON, Cashier.
T and discounts	\$184, 259, 48	Canital atack mail in	
Loans and inscounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	1, 606. 45 25, 000. 00	Surplus fund	8, 000. 00
U. S. bonds to secure deposits	900.00	Vidivided profits	
Due from approved reserve agents.	10, 606, 29	National-bank notes outstanding	22, 300. 00
Due from State banks and bankers Bank's house furniture and fixtures	1, 850, 38 8, 449, 55	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and banks. Bank'g house, furniture, and fixtures other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 943, 95	Individual deposits United States deposits	112, 592. 76
Premiums on U. S. bonds Checks and other eash items	341, 54	Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 101, 00	Due to other national banks Due to State banks and bankers	919. 60 327. 53
Specie	9, 480. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125. 00	Dins pay asion	
Due from Treasurer U. S			
Total	248, 496, 32	10tal	248, 496. 32
		Bank, Catlettsburg.	
R. H. PRICHARD, President. Loans and discounts			MBLE, Cashier.
Overdrafts.	1, 765. 70	Capital stock paid in	
U. S. bonds to secure deposits	31, 300.00	Surplus fund	43, 000, 00 8, 182, 55
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture and fixtures	5, 500. 00 4, 328, 24	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks Due from State banks and bankers.	3, 665, 00 1, 768, 28	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	189, 459, 26
Premiums on U. S. bonds	3, 366, 84 5, 625, 00	United States deposits	
Exchanges for clearing house	***************************************	Due to other national banks	6, 545, 40
Bills of other national banks Fractional currency, nickels, cents. Specie	80.77	Due to State banks and bankers Notes and bills rediscounted	342.63
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	3, 150. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687, 50	<u>(i</u>	
Total	431, 279, 84	Total	431, 279. 84

Clay City National Bank, Clay City.

F. DAY. President.	No. 4	Bank, Clay City. 217. F.B.Rus	SELL, Cashier.
Posourges		Liabilities,	
Loans and discounts	\$99, 455, 28	Capital stock paid in	\$50, 000. 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.		Surplus fund Undivided profits.	
U. S. bonds on hand		National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	5, 982, 55	Dividends unpaid	
Bank'g house, furniture, and fixtures	8,000.00	_	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	839, 94 2, 000, 00	Individual deposits United States deposits Depositsof U.S.disbursingollicers.	
Exchanges for clearing house Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	8, 023, 53 3, 519, 87
Specie Legal-tender notes	7, 720. 00 1, 000. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	162, 740. 53	Total	162, 740. 53
First	t National Ba	ank, Covington.	
FRANK P. HELM, President.	No. 7		Fuy, Cashier.
Loans and discounts	76.44	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	100, 000, 00	Surplus fund	100, 000, 00 19, 689, 00
Stocks, securities, etc	31, 325, 00 105, 645, 37 57, 080, 62	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	10, 625, 33 35, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	3, 343, 18 23, 000, 00 4, 911, 46	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 505, 16
Bills of other national banks	7, 429. 00	Due to other national banks Due to State banks and bankers	23, 421, 62 11, 734, 12
Specie. Legal-tender notes. U. S. ccrtificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	30, 000, 00 4, 500, 00	Notes and bills rediscounted Bills payable	
		m. ()	1 055 405 00
Total	1, 355, 627. 82	Total	1, 355, 627. 82
Citize: Henry Feltman, President.	ns' N ational No. 4	Bank, Covington. 260. Wm. G. A	LLEN, Cashier.
Loans and discounts	\$506, 188. 81	Capital stock paid in	\$200, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	424. 81 50, 000. 00	Surplus fund	5, 000, 00 16, 335, 86
Due from approved reserve agents.	110, 011, 61	State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	10, 002. 06 2, 446. 78 1, 286. 96	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items.	2, 865, 94 9, 500, 00	Individual deposits	469, 235, 97 44, 03
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 101. 85		
Specie	197.30 19, 175, 00	Due to other national banks Due to State banks and bankers	225, 74
U.S. certificates of deposit	17, 400. 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S Total	742, 047. 12	Total	742, 047. 12
	·	!	

Covington City National Bank, Covington.

Covington	City Nation	nal Bank, Covington.	
J. D. Shutt, President.	No. 1	859. J. B. J.	ONES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$922, 207. 01	Capital stock paid in	\$500,000.00
Overdrafts	1, 939. 58		
U. S. bonds to secure circulation	250,000.00	Surplus fundUndivided profits	100, 000. 00 59, 186. 97
U. S. bonds to secure deposits U. S. bonds on hand	KDD OO :		
Stocks securities etc	86, 664. 00	National-bank notes outstanding State-bank notes outstanding	217, 540. 00
Due from approved reserve agents. Due from other national banks	86, 664, 00 106, 276, 01 24, 094, 44	State-bank notes outstanding	
Due from State banks and bankers.	15, 7 70. 06	Dividends unpaid	5, 604. 00
		=	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 172, 38	Individual deposits	320, 519, 90
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	6, 292. 94		
Bills of other national banks	9, 120. 00	Due to other national banks Due to State banks and bankers	275, 885, 21
Fractional currency nickels cents	192.08		
Specie	33, 841, 50 16, 200, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 200.00	Bitts pay a of of the state of	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 250. 00		
Due from Treasurer U. S			
Total	1, 521, 620, 60	Total	1, 521, 620. 60
		tional Bank, Covington.	0.71
J. H. MERSMAN, President. Loans and discounts	No. 2	7722. J. L. SAN1	FORD, Cashie r.
Loans and discounts	\$862, 880. 48	Capital stock paid in	\$300, 000. 00
Overdrafts	3, 493, 15	Surplus fund	100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	20, 604. 75
U. S. bonds on hand	140, 063. 00		
Stocks, securities, etc	66, 576, 17	National-bank notes outstanding	202, 800. 00
Due from other national banks	15, 727. 68		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	22, 327, 83 5, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	[. 	Individual deposits Certified checks United States deposits Deposits of U.S disbursing officers	761, 116. 21
Current expenses and taxes paid Premiums on U. S. bonds	5, 184, 73 35, 600, 0 0	Certified checks	476. 51
Checks and other cash items	1, 516. 89	Deposits of U.S disbursing officers.	
Exchanges for clearing house			l .
Bills of other national banks Fractional currency, nickels, cents.	8, 221, 00 13, 24	Due to other national banks Due to State banks and bankers	29, 401. 2 86, 575. 7
Specie	14, 620. 25		ł
Legal-tender notes	30, 000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 350, 00	bitts payable	
Due from Treasurer U. S			
Total	1, 450, 974, 42	Total	1, 450, 974. 42
	***********		L
		Bank, Covington.	~
JAMES SPILMAN, President.		847. JNO. G. METC.	ALFE, Cashier.
Loans and discounts	519 59	Capital stock paid in	\$350, 000. 00
U. S. bonds to secure circulation	513.53 150.000.00	Surplus fund.	70, 000, 0
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	20, 558, 2
U. S. bonds to secure deposits	40, 642. 25	National bank notes autatending	195 000 0
Due from approved reserve agents.	42, 677, 69	National-bank notes outstanding State-bank notes outstanding	135, 000. 0
Due from other national banks	42, 677, 69 20, 973, 7 3 10, 238, 42		}
		Dividends unpaid	848.0
Other real estate and mortg's owned	12,000 00	Individual deposits	305, 523. 9
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 654, 52	United States deposits	
Checks and other cash items	2. 041. 00	Deposits of O.S. dispursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 780. 00 102. 03	Due to State banks and bankers	46, 998. 2
Specie	23, 052, 00	Notes and bills rediscounted	15, 000. 0
Specie Legal-tender notes. U. S. certificates of deposit	6, 500, 00	Bills payable	
Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S			ĺ
Total	964, 231, 74	Total	964, 231. 7
	1		1,

S. J. ASHBROOK, President.	No.	Bank, Cynthiana. 2560. Jno. G. Montgo	мект, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$195, 001, 04	Capital stock paid in	\$120,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 654. 11 30, 000. 00	Surplus fundUndivided profits	
U. S. bondson hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks		National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'e house furniture and fixtures	3,443.79 11,000.00	Dividends unpaid	563, 00
Other real estate and mortg's owned Current expenses and taxes paid	645, 59 4, 800, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	10‡, £77. 17
Cheeks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	3, 889. 43 2, 475. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	81. 74 3, 882. 00	Notes and bills rediscounted Bills payable	1
Fractional currency, nickels, cents. Specie Legal-tendor notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00	Dins pay aoie	
Total	277, 627. 33	Total	277, 627, 33
N	ational Banl	k, Cynthiana.	
A. H. WARD, President.	No.		HERS, Cashier.
Loans and discounts	\$378, 714.66	Capital stock paid in	\$150, 000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	6, 235, 43 40, 000, 00	Surplus fund	80, 000. 00 15, 983. 68
Stocks, securities, etc	25, 500, 00	National-bank notes outstanding State-bank notes outstanding	32, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 591, 0 2 13, 812, 81	Dividends unpaid	
Current expenses and taxes paid. Premisms on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	250. 18 6, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	337, 130.07
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 000, 00 76, 27	Due to other national banks Due to State banks and bankers	1, 6 30, 59 3, 502, 77
		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S. Duefrom Treasurer U. S.	1, 800. 00		
Total	640, 805. 11	Total	640, 805.11
Boy	le National	Bank, Danville.	
ROBERT P. JACOBS, President.		•	сток, Cashier.
Loans and discounts	\$398, 267, 40	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	100, 000. 00 31, 292. 79
U. S. bonds on hand	33, 050, 00 47, 754, 24	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 324. 77 9, 570. 47	Dividends unpaid	200, 804. 15
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 003. 35	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 376, 00	Due to other national banks Due to State banks and bankers	13, 084. 53
Fractional currency, nickels, cents. Specie Legal-tender notes Legal-tender notes	. 55 13, 148. 25 7, 240. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	590, 181.47	Total	590, 1.81. 74

EDNTUCKY.

Citizens' National Bank Canville

Citiz	en s' N ational	l Bank, Danville.	
M. J. FARRIS, President.	No.	3381. J. A. QUISENB	erry, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$304, 000, 80	Capital stock paid in	\$150, 000, 00
Overdrafts	2, 247, 36		
U. S. bonds to secure circulation		Surplus fund	90, 000, 00 14, 206, 73
U. S. bonds to secure deposits		Chavaca pronts	14, 200. 73
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	5, 500, 00	National-bank notes cutstanding State-bank notes outstanding	44, 000, 00
Due from approved reserve agents.	67, 752, 93	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 101, 20	Dividends unpaid	
Bank'e house furniture and fixtures	1 7, 500, 00 !	Dividends anpata	
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	145, 904. 95
Current expenses and taxes paid	1,720.86	United States deposits	
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	307 12	Deposits of U.S. dissursing omeers.	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency nickels conts		Due to other national banks Due to State banks and bankers	11, 016, 85
Bills of other national banks	1, 370, 00	Due to State banks and bankers	4, 358. 91
		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 027, 35	Rilla navabla	••••••
U. S. certificates of deposit	3, 100.00	j ma payano.	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Total	459, 487. 44	Total	459, 487, 44
Farm	ers' National	l Bank, Danville.	
T. C. Curryerr President	No.	9100 CL W Wreen	, JR., Cashier.
Loans and discounts	\$274, 100. 96	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks. Due from State banks and banks. Bank'g honse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	25, 000, 00	Surplus Cand	60, 000, 00
U. S. bonds to secure deposits	20,000,00	Surplus fund	20, 426. 15
U. S. bonds on hand		i	
Stocks, securities, etc.	02 502 04	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	22, 500, 04	State-bank notes outstanding	
Due from State banks and bankers.	10, 141. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 500. 00	•	
Other real estate and mortg's owned	1 400 07	Individual deposits United States deposits Deposits of U.S. disbursing officers	158, 292. 12
Ourrent expenses and taxes paid	1, 492, 07	United States deposits	
Checks and other cash items		Deposits of C.B. disoutising officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 865, 99	Due to other national banks Due to State banks and bankers	3, 238, 55
Bills of other national banks	257.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	6.79 8 975 00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	
U.S. certificates of deposit.			
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00	1	
Total		Total.	364, 456, 82
First 1	Mational Ban	ık, Elizabethtown.	
J. S. GRIMES, President.	No. 3	·	AAYS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocke securities ate	\$132, 112, 76	Capital stock paid in	\$75, 000. 00
Overdrafts	4, 389, 31	-	
U. S. bonds to secure circulation	25,000.00	Surplus fund	15, 000.00
U. S. bonds to secure deposits		_	
Stocks, securities, etc	12, 500, 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Stocks, securities, etc	37, 292, 93	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	646, 03		
Bank'g house, furniture, and fixtures	90, 96 4, 300, 00	Dividends unpaid	
Other real estate and mortg's owned	11, 599. 75	Individual deposits	131, 376, 36
Current expenses and taxes paid	182, 30 (United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 200, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	257, 23		
Specie	2, 000, 00	Notes and bills rediscounted	
Legal-tender notes	7, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S		i	
Total	246, 196. 27	Total	246, 196. 27

Frankfort National Bank, Frankfort.

J. MEAGUER, President.	No.	4091. J.o. W. Pr.	CETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$136, 496. 56	Capital stock paid in	\$100, c60, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000, 00	Liabilities. Capital stock paid in Surplus fand. Undivided profits	2 , 500, 00 5, 980, 1 3
Stocks, securities, etc	22, 136, 55	National-bank notes outstandingState-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	851. 60	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 024, 61	Individual deposits	78, 505. 64
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	5, 500. 00 196, 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 500. 00 55. 08 5, 931. 90		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total.	2, 000, 00 1, 125, 00	Notes and bills rediscounted Bills payable	
Total	209, 485, 77	Total	209, 485, 77
Stat	e National I	Bank, Frankfort.	
FAYETTE HEWETT, President.	No.		Ioge, Cashier.
Loans and discounts	\$330, 399. 53 10, 252. 07	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500. 00	Surplus fund	30, 000. 00 8, 707. 41
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	6, 467, 50 135, 166, 19 7, 734, 12	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from State banks and bankers	4, 248. 65	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 593. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers	200, 693, 48
Exchanges for clearing house Bills of other national banks	3, 750, 00	Due to other national banks Due to State banks and bankers	2, 471, 79 61, 941, 67
Fractional currency, nickels, cents. Specie Legal-tender notes	150. 32 <u>**</u> 11, 533. 75 9, 242. 00	Notes and bills rediscounted Bills payable	8, 965. 01
Fractional currency, flickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50		
Total	586, 529, 36	Total	586, 529, 36
		Bank, Fulton.	
W. W. MORINS, President.			NING, Cashier.
Loans and discountsOverdrafts	\$117, 906. 31	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	18, 325, 00 3, 959, 83
Stocks, securities, etc	92.45	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	11, 251, 83 6, 400, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	729, 42 3, 875, 00 59, 50		
Exchanges for clearing house	1, 500, 00 6, 20	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	6, 650, 10 3, 706, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 125. 00		
Total	183, 282, 92	Total	183, 282. 92

First National Bank, Georgetown.

H. P. MONTGOMERY, President.	No. 2	927. W. G. AB	BETT, Cashier.
Resources.	!	Liabilities.	
Languard discounts	\$147 091 19 1	Capital stock paid in	\$00,00,.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	5, 107, 22 12, 500, 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 890. 03
U. S. bonds on hand Stocks, securities, etc	700, 00	National-hank notes outstanding	11, 250, 00
Due from approved reserve agents.	32,362,05	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	963.80	Individual deposits United States deposits Deposits of U.S. disbursing officers	126, 597. 71
Premiums on U. S. bonds	406. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other national banks	
Bills of other national banks	4. 821. 00	Due to other national banks Due to State banks and bankers	391. 73
Fractional currency, nickels, cents.	1. 674, 50	Notes and bills rediscounted	
Legal-tender notes	5, 000.00	Bills payable	
U. S. certificates of deposit	562, 50		
Due from Treasurer U. S			
Total	218, 131.58	Total	218, 131. 58
First	National Ba	ank, Greenville.	
T. H. MARTIN, President.	No.		RENO, Cashier.
Loans and discounts	\$98, 578. 66	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	421.55 12.500.00	Surplus fund	3, 500. 00
U. S. bonds to secure deposits	12,000.00	Surplus fund	4, 068. 23
U. S. bonds on hand		National hank notes ontstanding	
Due from approved reserve agents	18, 445. 94	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	16, 255, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures	800.00	Dividends dispata	
Other real estate and mortg's owned	535.70	Individual deposits	106, 241. 31
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	594. 81	Due to other national banks	
Bills of other national banks	185.00	Due to other national banks Due to State banks and bankers	
Specie	19, 136, 00	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S.	562. 50		
Due from Treasurer U.S			
Total	175, 059. 54	Total	175, 059. 54
First	National Ba	nk, Harrodsburg.	
A. B. Bonta, President.	No.	=	HON, Cashier.
Loans and discounts	\$268, 678. 78	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	95 000 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.		Surplus fund	14, 259. 20
U. S. bonds on hand Stocks securities etc.		National hank notes outstanding	22 500 00
Due from approved reserve agents.	40,014.11	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	10, 900, 69 13, 876, 35	Dividends unpaid	
Due from State banks and bankers. Bank ghouse, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00		
Other real estate and mortg's owned	1. 915. 92	Individual deposits. United States deposits.	232, 266. 61
Current expenses and taxes paid Premiums on U.S. bonds	2,010,02	Deposits of U.S. disbursing officers.	••••••
Checks and other cash items Exchanges for clearing house	448. 55	Due to other national banks	16, 186, 02
Bills of other national banks	5, 182.00	Due to State banks and bankers.	6, 444. 01
Fractional currency, nickels, cents. Specie	16. 27 13, 627, 20	Notes and bills rediscounted	
Legal-tender notes	9 000 00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U.S	1,125.00		
Total	411, 655, 84	Total	411, 655, 84
		,	

KENTUCKY.

I H MOORE President.	No. 25	ınk, Harrodsburg. 31. J. L. Cas	SELL, Cashier.
Resources.	ł	Liabilities.	
Loans and discounts	\$213, 014. 09	Capital stock paid in	\$140, 000.00
Overdrafts	3, 912, 40 35, 000, 00	Surplus fundUndivided profits	13, 430. 50 6, 070, 80
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	20, 767. 27	National-bank notes outstanding State-bank notes outstanding	31, 500. 00
Due from State banks and bankers Parking house from iture and fixtures	2, 823, 34 156, 55 10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	9, 885. 79	Individual deposits	105, 844, 93
Premiums on U. S. bonds	6, 000. 00 23. 03	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 000. 00	Due to other national banks Due to State banks and bankers	9, 944. 0 11, 902. 7
Fractional currency, nickels, cents . Specie	85. 50 6, 450. 00	Notes and bills rediscounted Bills payable	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	2, 000. 00 1, 575. 00	Bills payable	
Total	318, 692. 97	Total	318, 692. 9
		Bank, H enderson.	
THOS. SOAPER, President,	No. 16	315. S. K. S.	KEBD, Cashier.
Loans and discounts	\$338, 007. 64	Capital stock paid in	\$200, 000. 0
Overdrafts	4, 190, 23	Surplus fundUndivided profits	50, 000. 0 11, 146. 5
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	1, 552. 23	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8,000.00	Individual deposits	198, 217. 5
Premiums on U.S. bonds	2,432,78	Individual deposits United States deposits. Depositsof U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9, 210. 00	Due to other national banks Due to State banks and bankers	10, 359. 5 5, 123. 9
Fractional currency, nickels, cents.	142.00 2,456.47	Notes and bills rediscounted Bills payable	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Total	518, 747. 51	Total	518, 747. 5
_		National Bank, Hickman.	
H. BUCHANAN, President.	No. 44	R. L. ALEXAS	OER, Cashier
Loans and discounts	\$70, 142, 00	Capital stock paid in	\$50, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	273. 4 2, 395. 7
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to sacure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank's plouse, furniture, and fixtures Other real estate and mortg's owned	6, 566. 70	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	1, 697. 15	Dividends unpaid	
		Individual deposits United States deposits Deposits of U.S. disbursing officers	37, 122. 0
Premiums on U. S. bonds			
Exchanges for clearing house	1,500.00	Due to other national banks Due to State banks and bankers	22. 3
Rectional currency, fickers, cents. Specie Legal-tender notes U. S. certificates of deposit.	2, 409, 50 1, 945, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	~ "	

First National Bank, Hopkinsville.

George C. Long, President.		3856. Thos. W. I	ong, Cashier.
Resources.		Liabilities	
Loans and discounts	\$70, 242, 44 1, 509, 68	Capital stock paid in	\$64, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	16, 000, 00	Surplus fund. Undivided profits	1, 433, 16 2, 702, 18
U. S. bonds on hand	30, 000. 00		
Due from other national banks	20, 210, 11	i l	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 854 28	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	4, 700, 00 1, 299, 83 2, 560, 00 1, 109, 67	Individual deposits United States deposits Deposits of U.S. disbursing officers	111, 407. 71
Checks and other cash items	2, 560, 60 1, 109, 67	i l	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 000. 00 611 20	Due to other national banks Due to State banks and bankers.	
Specie	5, 050. 00 1 5, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	720.00	-	
Total			194, 489, 05
		k, Hustonville.	
EDWARD ALCORN, President.			KER, Cashier.
Loans and discounts Overdrafts	\$105, 415. 21 4, 707. 27	Capital stock paid in	
U. S. bonds to secure deposits	12, 500. 00	Surplus fund. Undivided profits	15, 000, 00 4, 052, 66
Stocks, securities, etc	19, 626. 67	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items	4, 397. 91	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 500.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	82, 240. 02
Premiums on U. S. bonds	180, 52	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Specie	11, 745. 00 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50	page page 1	
Due from Treasurer U. S	162 542 68	Total	169 549 69
			105, 572.00
J. M. Higginbotham, President.		Bank, Lancaster. 2888. B. F. Hu	DSON, Cashier.
Loans and discounts	\$160, 082. 79	2888. B. F. HU Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund. Undivided profits	9, 500, 00 5, 147, 33
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	1, 900. 0 0	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers) 0,000.0±	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 979. 04	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	723, 53 4, 000, 00 12, 25	Certified checks United States deposits Deposits of U.S. disbursing officers	40. 50
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	165.00 26,28	Due to other national banks Due to State banks and bankers	4, 680. 77 323, 47
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 210. 00 1, 125. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S Total		Total	999 (98 75
1081	255, 920. 75	10041	233, 926. 75

National Bank, Lancaster.

I I	vacional Ban		
WM. R. ROBINSON, President.	No.	1493. WM, H. K	INNAIRD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$370, 601, 75	Capital stock paid in .	\$250,000 00
			i
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	65, 0 00, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	6, 922, 64
U.S. bondson nand		-	
Stocks, securities, etc	3, 100. 00	National-bank notes outstandin State-bank notes outstanding	g 44,000.00
Due from approved reserve agents.	55, 382, 39	State-bank notes outstanding	
Due from other national banks	7, 559, 62		
Due from State banks and bankers.	370, 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 000, 00	'	
Other real estate and mortg's owned	1, 714. 06	Individual deposits	151, 504. 82
Current expenses and taxes paid Premiums on U. S. bonds	327. 21	Certified checks	130.00
			· • • • · • • • • • • • • • • • • • •
Checks and other cash items	16.80	Deposits of U.S. disbursing office	ors.
Exchanges for clearing house		70	
Bills of other national banks	1, 502.00	Due to other national banks	
Fractional currency, nickels, cents.	26.07	Due to State banks and banker	8
Specie	7, 791.00	Notes and bills and income to d	
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 050 00	Bills payable	
Kedemption fund with freas. U. S.	2, 250.00		
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Flactional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	517, 5 57. 46	Total	517, 557, 46
	ens' Nationa	l Bank, Lebanon.	
R. B. LANCASTER, President.			A. KELLY, Cashier.
Loans and discounts	\$206, 920, 45	Capital stock paid in	\$100,000,00
Overdrafts	11, 568, 14	1 -	1 ' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	22, 000. 90
U. S. bonds to secure deposits		Undivided profits	5, 727. 90
U. S. bonds on hand		1	
Stocks, securities, etc		National-bank notes outstandin State-bank notes outstanding	g 22,000 00
Due from approved reserve agents	1, 322. 66	State-bank notes outstanding	
Due from other national banks	1, 580, 85	l	ĺ
Due from State banks and bankers	13, 584, 22	Dividends unpaid	· · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	7, 000. 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 050 55	Individual deposits	111, 816, 30
Current expenses and taxes paid Premiums on U.S. bonds	1, 072. 55	United States deposits	
Premiums on U.S. bonds	0.050.05	Deposits of U.S. disbursing office	ers.
Checks and other cash items Exchanges for clearing house	2, 293, 95	Due to other national hards	00 000 00
Exchanges for clearing nouse	115,00	Due to other national banks Due to State banks and banker	22, 006. 27
Bills of other national banks			
Fractional currency, nickels, cents.	6 100 45	Notes and bills rediscounted	
Specie Local tandar notes	5 731 00	Bills payable	
II S certificates of deposit	1	Lalance	
Redemption fund with Tress. U.S.	1, 125, 00	[
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	J		
m-4-1	992 550 47	m. to I	900 550 45

Farmers' National Bank, Lebanon.

1, 125. 00 283, 550.47

283, 550, 47

Total

R. A. Burton, President.	No.	4271. S. B. B	S. B. BOTTOM, Cashier.	
Loans and discounts		Capital stock paid in	\$50,000.00	
Overdrafts	3, 462, 00	-	1 .	
U. S. bonds to secure circulation		Surplus fund	1,600.00	
U. S. bonds to secure deposits		Undivided profits	3, 234, 46	
U. S. bonds on hand		•	1	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	11, 968. 6 2	State-bank notes outstanding		
Due from other national banks	172. 84		i .	
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures			1	
Other real estate and mortg's owned		Individual deposits	70, 011, 92	
Current expenses and taxes paid	606.98	United States deposits	-	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	3	
Checks and other cash items	256, 02		1	
Exchanges for clearing house		Due to other national banks	638, 82	
Bills of other national banks	40,00	Due to State banks and bankers	19, 862, 35	
Fractional currency, nickels, cents.			· · · · · ·	
Specie	971.00	Notes and bills rediscounted		
Legal-tender notes	3, 293. 0 0	Bills payable		
U.S. certificates of deposit		· •		
Redemption fund with Treas. U.S.	562.50			
Due from Treasurer U.S			1	
Total	156, 597. 55	Total	156, 597, 55	

S. SPALDING, President.	No. 2		
D	[1]	150. J. M. KN Liabilities.	
Loans and discounts	\$123, 277, 04 7, 295, 82	Capital stock paid in	\$150, 000. 60
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	40,000.00	Surplus fundUndivided profits	80. 000, 00 19, 269, 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	18, 413, 58	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks Due from State banks and bankers.	8, 410, 28 13, 074, 17	Dividends unpaid	
Bank'g house, furniture, and fixtures other real estate and mortg's owned	6, 000. 00	Individual deposits	225, 257. 01
Description on H & bonds	1, 000, 10	Danosite of II S dis ursing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other eash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	639. 00	Due to other national banks Due to State banks and bankers	16, 122, 03 16, 323, 74
Specie Legal-tender notes	8, 075, 16 15, 500, 00	Notes and bills rediscounted Bills payable	
rractional currency, fickers, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	630, 00		
Total	542, 971. 80		542, 971. 80
First	National B	ank, Lexington.	
AVERY S. WINSTON, President.	No.	760. John M. F	Bell, Cashier.
Loans and discounts	\$418, 667, 93	Capital stock paid in	\$400,000.0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	13, 962. 64 50, 000. 00	Surplus fundUndivided profits	80, 000. 0 21, 332. 3
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	61, 500. 00 76, 396. 90	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	29, 999, 63 6, 488, 62	Dividends unpaid	828.0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 206, 62	Individual deposits	148, 035. 4
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	87. 59	Due to ather metional hands	
Bills of other national banks Fractional currency, nickels, cents.	135. 00 232, 20	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Brills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	18, 833, 00 12, 270, 00	Notes and bills rediscounted Bills payable	·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total			716, 530. 1
Secon	nd National	Bank, Lexington.	
DAVID H. JAMES, President.		2901. J. P. S	IIAW, Cashier
Loans and discounts	\$364, 948. 02	Capital stock paid in	\$150, 000. 0
Overdrafts	50 000 00	Surplus fundUndivided profits	23, 500, 0 31, 033, 4
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	4, 340, 00	National-bank notes outstanding State-bank notes outstanding	,
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	3, 096, 81 15, 298, 95	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 250, 52	Individual deposits	320 113 3
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000, 00 7, 839, 13	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 725. 00	Due to other national banks Due to State banks and bankers	22, 726. 7 4, 96 1 . 8
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	8, 632, 56 18, 720, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Partition riogental for D		ii i	
Total	595, 186, 40	Total	5 95, 186. 4

RENTUCKY.

Third National Bank, Lexington. Tony W Reprint Provident No. 3052. J. H. Sheddent Cashier

JOHN W. BERKLEY, President.	No.	J. H. Surops	HIRE, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$224, 737. 47	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	7, 033. 12
U. S. bonds to secure deposits U. S. bonds on hand		1	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Use from State banks and hankers.	7, 500, 33	National-bank notes outstanding State-bank notes outstanding	22, 500. 0 0
Due from other national banks	2, 107. 70	l i	
Dayla house familiare and fixtures	2,000.00	Dividends unpaid	
Other real estate and morte's owned		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	128, 217. 48
Current expenses and taxes paid Premiums on U. S. bonds Checks and other eash items	2, 000. 00 4, 369. 99	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	4,000.00	Due to other national banks Due to State banks and bankers	9, 782. 75
Fractional currency, nickels, cents.	3, 100. 00 94. 84 5, 510. 00		
Specie	5, 510. 00 3. 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	1,120.00		
Total	295, 549. 16	Total	295, 549. 16
Fayette I	National Ban	k, Lexington.	
SQUIRE BASSETT, President.			.оск, Cashie r
Loans and discounts	\$881, 425, 20	Capital stock paid in	\$300, 0 00. 00
U. S. bonds to secure circulation	995 000 00	Surplus fund	200, 000.00
U.S. bonds to secure deposits U.S. bonds on hand		1	49, 226. 58
U. S. bonds on hand	52, 524. 18 30, 730. 94	National-bank notes outstanding State-bank notes outstanding	211, 500, 00
Due from other national banks	33, 568, 01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	17 900 95	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 053, 01	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	533, 536. 34
Premiums on U. S. bonds	1 754 42	Deposits of U.S. disbursing officers.	
Checks and other cash items	2 571 00	Due to other national banks Due to State banks and bankers	37, 680, 96 19, 242, 58
Bills of other national banks Fractional currency, nickels, cents.	50.13		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 232, 50 17, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	10, 575, 00		
Due from Treasurer U.S			
Total	1, 353, 060. 46	Total	1, 353, 060. 46
		nal Bank, Lexington.	
RICHARD P. STOLL, President.	No.	906. J. M. GR Capital stock paid in	AVES, Cashier.
Loans and discounts	\$349, 788. 68 9, 224, 97		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 100, 000. 00	Surplus fund Undivided profits	46, 000, 00 23, 229, 21
U. S. bonds on hand	l		
Due from approved reserve agents	63, 462, 60	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	8, 146, 52	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	29, 389, 50	Individual deposits	
Current expenses and taxes paid	6, 661. 15	United States deposits	100, 587, 53
Premiums on U. S. bonds Checks and other cash items	15, 000. 00 182, 71	Deposits of U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	21, 141, 27 37, 377, 71
Fractional currency, nickels, cents.	250. 31		
Specie Legal-tender notes	26, 499, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U.S			
Total	719, 645, 23	Total	719, 645, 23

National Exchange Bank, Lexington.

DAVID BENNETT, President. Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	No.	2393. J. E. McFarland, 1887	stant Cashier.
Resources.		Liabilities.	
Loans and discounts	\$299, 686, 90	Liabilities. Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	5, 046, 67 25, 000, 00		
U. S. bonds to secure deposits		Surplus fund	35, 370, 88
Stocks, securities, etc	16, 500. 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents. Due from other national banks	73, 220, 02 9, 964, 19	State-bank notes outstanding	
Due from State banks and bankers.	8, 214, 70	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morig's owned Gurrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	2, 150.00	Individual deposies	271, 446, 55
Premiums on U. S. bonds	368. 37	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	63. 75		
Bills of other national banks	3, 500, 00	Due to other national banks Due to State banks and bankers	2, 317. 07
Fractional currency, nickels, cents.	170. 66 8, 315. 60 9, 500. 00		
Legal-tender notes	9, 500. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125. 00		
Total	463, 025. 86	Total	463, 025. 8 6
Phen	ix National	Bank, Lexington.	
W. H. CASSELL, President.	No. 3	3942. J. W. Re	ODES, Cashier.
Loans and discounts	\$429, 878. 29	Capital stock paid in	\$150, 000. 00
Overdrafts	17, 845, 61 37, 500, 00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.		Surplus fund	15, 710. 09
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	51, 326. 12 3 609 07	National-bank notes outstanding State-bank notes outstanding	•
Due from State banks and bankers	14, 876. 47	Dividends unpaid	700.00
Due from State banks and bankers Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	2, 500.00	Individual deposits	343, 834. 50
Current expenses and taxes paid	2, 591, 11 5, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 713. 27	1	
Bills of other national banks	19, 863.00	Due to other national banks Due to State banks and bankers	28, 973, 63 4, 148, 83
Fractional currency, nickels, cents	15. 61 10. 611. 00		
Legal-tender notes	27, 100. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 687. 50		
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.		Total	
Total	627, 117. 05	Total	627, 117. 05
Fire	st National I	Bank, London.	
VINCENT BOREING, President.	No. 3		ORD, Cashier.
Loans and discounts	\$116, 303. 68 2, 001. 50	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000. 0 0 3, 939. 42
U. S. bonds on hand	1, 300, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	2, 608, 85	1	
Due from State banks and bankers.	122.49	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	500.00	Individual depos ts	83, 488, 65
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bends	1, 613. 00	United States deposits	
Checks and other cash items Exchanges for clearing house			
Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 347. 47
Fractional currency, nickels, cents.	25. 17	Notes and bills rediscounted	
Legal-tender notes.	5, 512. 00	Bills payable.	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	161, 025. 54	Total	161, 025, 54
			

RENTERET.

First National Bank, Louisville.

C. W. LEWMAN President	: National E No.	ank, Louisville. 109. Tuos. R. Six	TON, Cashier.
Resources.			
	41 000 007 00	Capital stock paid in	**************
Loans and discounts	1, 899, 57		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	300, 000. 00 116, 470. 44
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. The from approved reserve agents.	A1 100 00		
Stocks, securities, etc	21, 180, 00 49, 349, 52	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
		=	•
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7, 817, 23	Individual deposits . United States deposits Deposits of U.S. disbursing officers	330, 234, 45
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	\$37.00	Due to other national banks	151, 043, 46
		Due to Blace ballas and ballacis	155, 149. 10
Specie	14, 000. 00	Notes and bills rediscounted Bills payable	29, 000.00
U. S. certificates of deposit	39, 000. 00	Bills payable.	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Une from Treasurer U. S.	2, 250. 60		
Total	1, 598, 325, 05	Total	1, 598, 325, 05
		Bank, Louisville.	~
W. R. Belknap, President. Loans and discounts	.NO.	777. Geo. S. All Capital stock paid in	Ison, Cashier.
		i	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 000, 00	Surplus fund. Undivided profits	60, 000. 00
U. S. bonds on hand		1	
Stocks, securities, etc	5, 911, 95 173, 344, 44	National-bank notes outstanding State-bank notes outstanding	44, 950. 00
The from other national banks	102, 900, 10		
i)ue from State banks and bankers. Bank'g house, furniture, and fixtures	4, 300, 00	Dividends unpaid	
Other real estate and mortg's owned	4,359,70	Individual deposits	531, 949, 85
Current expenses and taxes paid Premiums on U.S. bonds	5,500 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	65. 00 8, 380. 57	Due to other national banks Due to State banks and bankers	320, 923, 57 175, 207, 61
		Due to State banks and bankers	175, 207. 61
Specie	49, 105, 50	Notes and bills rediscounted Bills payable	
Fractional currency, mercis, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	70, 123, 00	Ems payaoie	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 0 0		
Total	1, 456, 336, 48	Total	1, 456, 336, 48
TAIR	d National E	Bank, Louisville.	OHNÉ, Cashier.
W. H. REESE, President.	100.	Canital stack mail in	onne, Cashier.
Overdrafts	5, 398. 69	Sank, Louisville. 2171. E. C. Be Capital stock paid in Surplus fund Undivided profits	\$100,000.00
U. S. bonds to secure circulation	50, 000.00	Surplus fund	100, 000. 00 24, 490. 22
U. S. bonds on hand. Stocks, securities, etc.	9 025 00	National hands notes autates discu	47.000.00
Due from approved reserve agents.	2, 235, 00 125, 898, 44 93, 448, 08	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	93, 448. 08 40, 441. 77	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 203, 60		, '
Other real estate and mortg's owned Current expenses and taxes paid	5, 000, 00 7, 648, 64	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Exchanges for clearing house	3, 636, 61	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	38, 424, 00 604, 00	Due to State banks and bankers	68, 491. 43
Specie		Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit		pay anto	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00 2, 500, 00		
Total	1, 444, 426. 13	Total	1, 444, 426, 13
	1	II	

Fourth National Bank, Louisville.

GEO. DAVIS, President. No. 2784. CHAS. WARREN, Cashier, Liabilities. Resources. \$796,001.60 Loans and discounts 10, 722, 38 Overdrafts..... U. S. bonds to secure circulation... 50,000.00
U. S. bonds to secure deposits...
U. S. bonds on hand... 36, 000. 00 24, 378, 97 9, 000. 00 62, 617. 55 56, 022. 82 28, 224. 56 2, 000. 00 1, 100. 00 3, 775. 28 8, 000. 00 Stocks, secarities, etc.

Due from approved reserve agents
Due from other national banks
Due from State banks and bankers
Bank'g house, furniture, and intures
Other real estate and mortg's owned 45, 000. 00 National-bank notes outstanding ... 45, 000. 00 State-bank notes outstanding ... Dividends unpaid 36,00 Current expenses and taxes paid...
Premiums on U. S. bonds...
Checks and other cash items..... United States depos ts
Deposits of U.S. disbursing officers 5, 546. 88 1, 144. 00 75. 50 59, 471. 50 Due to other national banks
Due to State banks and bankers ... Exchanges for clearing house 338, 330, 79 Bills of other national banks 140, 055, 53 Fractional currency, nickels, cents. Notes and bills rediscounted..... Bills payable..... Total 1, 148, 452, 07 Total 1, 148, 452, 07 Citizen's National Bank, Louisville. W. R. RAY, President. No. 2164. OSCAR FENLEY, Cashier. Loans and discounts \$1,616,558.58 | 2,772, 01 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0. 2, 772. 01 50, 000. 00 Undivided profits 53, 269, 41 National-bank notes outstanding... 45, 000, 00 287, 298, 41 55, 203, 32 24, 342, 04 34, 000, 00 Pue from approved reserve agents.
Due from other national banks...
Due from State banks and bankers. State-bank notes outstanding Dividends unpaid Due from State banks and bankers.
Bank'g house, furniture, and fixtures
Other real estate and mortg's owned
Current expenses and taxes paid.
Premiums on U. S. bonds.
Checks and other cash items. 34, 000, 00 1, 493, 15 11, 915, 39 8, 000, 00 5, 767, 85 84, 469, 55 15, 900, 00 880, 16 823, 880. 37 Individual deposits United States deposits
Deposits of U.S. disbursing officers Exchanges for clearing house..... Bills of other national banks..... Fractional currency, nickels, cents. Due to other national banks Due to State banks and bankers . . . 542, 802, 34 275, 536, 81 880.16 82, 824.50 48, 513.00 Notes and bills rediscounted Bills payable..... German National Bank, Louisville.

ADOLPH REUTLINGER, President.	No. 2	062. R. E. RE	UTLINGER, Cashier
Loans and discounts Overdrafts	\$688, 164. 74 3, 862. 78	Capital stock paid in	\$251, 500. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	24, 087. 36
Stocks, securities, etc	10, 202, 00 80, 642, 26	National-bank notes outstanding . State-bank notes outstanding .	ng 45, 000. 00
Due from other national banks	887.32		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	914, 85 6, 943, 63	Dividends unpaid	1, 360. 00
Other real estate and mortg's owned Current expenses and taxes paid	22 000.00 5,771.57	Individual deposits	634, 773. 88
Premiums on U.S. bonds	8, 000. 00	Deposits of U.S. disbursing office	
Checks and other cash items Exchanges for clearing house	1, 398. 34	Due to other national banks .	7, 725. 26
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and banke	
Specie	12, 150.00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	124, 780. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	1, 018, 247. 50	Total	1, 018, 247. 50

3, 726, 959. 33

KENTUCKY.

Kentucky National Bank, Louisville.

J. M. FETTER, President. No. Resources.		1908. H. C. Tra	man, Cashier,
		Liabilities.	
Loans and discounts	\$2, 179, 892. 14 18, 846. 61	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	160,000.00
U. S. bonds to secure deposits U. S. bonds on hand	300, 000. 00	Undivided profits	76, 270. 92
Stocks, securities, etc	67, 676, 38	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	266, 814, 87	State-bank notes outstanding	
Due from other national banks	69, 908, 77		}
Due from State banks and bankers.	55, 360, 08	Dividends unpaid	
Bank'g house, furniture, and fixtures	182, 291. 13		
Other real estate and mortg's owned	55, 734, 69	Individual deposits	912, 392, 63
Current expenses and taxes paid	18, 922. 93	United States deposits	135, 786, 79
Premiums on U. S. bonds	55 , 0 00. 00	Deposits of U.S. disbursing officers.	194, 213, 21
Checks and other cash items	819, 00] -	l
Exchanges for clearing house	37, 813. 06	Due to other national banks	559, 154. 49
Bills of other national banks	7, 489, 00	Due to State banks and bankers	704, 141, 30
Fractional currency, nickels, cents.	865.47		
Specie	126, 661. 20	Notes and bills rediscounted	
Legal-tender notes	230, 614, 00	Bills payable	
77 71	, ,] • •	i

7	aniarrilla	Citta	Mational	Dank	Louisville	

2, 250. 00

3, 726, 959. 33

Total.....

JAMES S. PIRTLE, President.	No.	788. W. S. PAI	KER, Cashier.
Loans and discounts		Capital stock paid in	\$400,000.00
Overdrafts	3, 516. 94		1
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	36, 136, 21
U. S. bonds on hand		<u> </u>	1
Stocks, securities, etc		National-bank notes outstanding	44, 990, 00
Due from approved reserve agents.	30, 222, 85	State-bank notes outstanding	
Due from other national banks	50, 057, 84		
Due from State banks and bankers.	43, 480, 91	Dividends unpaid	
Bank'g house, furniture, and fixtures	40,000.00	1	
Other real estate and mortg's owned	19, 051, 11	Individual deposits	348, 886, 50
Current expenses and taxes paid	8, 772. 96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	207, 968, 53
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.			,
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	1, 281, 724. 62	Total	1, 281, 724. 62

Merchants' National Bank, Louisville.

micicia	nts manona	L Dalla, Liouisville.	
J. H. LINDENBERGER, President.	No.	2161. WM, R	. Johnson, Cashier,
Loans and discounts		Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	120, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	37, 848, 72
Stocks, securities, etc	58, 583, 61	National-bank notes outstand	ing. 44, 100.00.
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	104, 861, 28		
Due from State banks and bankers	84, 946. 01	Dividends unpaid	2, 393. 00
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned		Individual deposits	453, 663, 03,
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing off	cers.
Checks and other cash items		Due to other methodal books	101 888 10
Exchanges for clearing house		Due to other national banks.	
Bills of other national banks		Due to State banks and bank	ers 527, 525. 33
Fractional currency, nickels, cents.	738. 02	Notes and bills rediscounted	
SpecieLegal-tender notes	125, 567, 25		
U. S. certificates of deposit	115, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	6 950 00		į
Due from Treasurer U.S)
Dubitom Floasufet O. S	1, 500. 00	į.	
Total	2, 177, 196, 26	Total	2, 177, 196. 26

Total

KENTTOKY.

Union National Bank, Louisville

Resources.		Liabilities.	
Loans and discounts	\$1, 583, 192. 09	Capital stock paid in	\$750, 000. 00
0 1 . 6	690 75	'	
U. S. bonds to secure deposits	30,000.00	Surplus fund	46, 388. 98
U. S. bonds on hand	980 00		
J. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	151, 121. 72	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	61, 219, 41 15, 764, 46	Dividends unpaid	711,00
Bank'g house, furniture, and fix tures	3, 5 87, 68	_	
Other real estate and mortg's owned. Current expenses and taxes paid	11, 493, 26 +	Individual deposits	408, 571.44
Premiums on U.S. bonds	10, 000, 00 123, 86	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	34, 977. 39	Due to other nat onal banks Due to State banks and bankers	315, 843, 64
Bills of other national banks Fractional currency, nickels, cents.	5, 000, 00 161, 85	Due to State banks and bankers	337, 029, 41
Specie	47, 284, 00	Notes and bills rediscounted	
	74, 200.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00 5, 000, 00	·	
i i			
Total	2, 056, 994. 47	Total	2, 056, 994. 47
	t National F	Bank, Mayfield.	
D. B. STANFIELD, President.	No.	2245. S. P. Ridge	WAY, Cashier.
Loans and discounts	\$223, 693, 48	Capital stock paid in	\$150,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	40,000,00	S	
U. S. bonds to secure circulation U. S. bonds to secure deposits	40, 000. 00	Surplus fund	30, 000. 00 13, 643. 94
U. S. bonds on hand	2 060 00	Notional back autor autoration	
Due from approved reserve agents.	23, 302, 66	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks	• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	
U. S. bonds to secure teposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house furniture, and fixtures	5, 000. 0 0	Dividents impant	
			78, 302. 9 3
Current expenses and taxes paid Premiums on U.S. bonds	7 000 10	United States deposits	
Checks and other cash items Exchanges for clearing bouse Bills of other national banks	1,062.13	Due to other national banks Due to State banks and bankers	4, 225. 90
Bills of other national banks Fractional currency, nickels, cents.	3, 000.00	Due to State banks and bankers	
Specie	8 344, 35	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	2, 000.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,800.00		
			919 779 77
Total	313, 752, 77	Total	313, 752, 77
First	National B	ank, Maysville.	
S. A. Piper, President.	No.	2467. Thomas W	ELLS, Cashier.
Loans and discounts	\$486, 479, 80	Capital stock paid in	\$210,000.00
Overdrafts	4,429.08 65.000.00	Surplus fund. Undivided profits	100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	11, 775. 57
U. S. honds on hand Stocks, securities, etc. Due from approved reserve agents	2, 500, 00	National-bank notes outstanding	57, 500. 00
Due from approved reserve agents.	46, 039, 63	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	37, 939, 27 15, 813, 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 985. 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	1, 793, 40	Individual deposits	
Premiums on U.S. bonds	1, 725, 00 369, 30	Deposits of U.S. lisbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	9, 707, 00 142, 13	Due to State banks and bankers	
Specie	25, 412, 50	Notes and bills rediscounted	
Legal-tender notes	6, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 700. 00		
	708, 035, 78	Total	
Total			708, 035, 78

State National Bank, Maysville.

W. H. Cox. President.	No.	2663. Chas B. Pr.	ARCE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$604, 275. 89	Capital stock paid in	\$200, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	21, 325. 11	I	
U. S. bonds to secure deposits	30, 000.00	Surplus fund	13, 026, 83
U.S. bonds on hand	i		
Stocks, securities, etc. Due from approved reserve agents.	24, 324, 14 50, 478, 92	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	8, 149, 55	1	
Due from State banks and bankers Bank'ghouse, furniture, and fixtures	8, 759. 62 21, 828. 19	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	416, 029, 64
Current expenses and taxes paid Premiums on U. S. bonds	3, 608. 34	United States deposits	•••••
Chooke and other each items	9 581 59	i i	
Exchanges for clearing house Bills of other national banks	041.00	Due to other national banks Due to State banks and bankers	9, 441. 52
		i i	
Specie	21, 886, 50	Notes and bills rediscounted Bills payable	39, 650, 00
Legal-tender notes	6, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total		Total	826, 489. 34
	<u>' </u>		
		ık, Middlesborough.	
GEORGE L. REIS, President.	No.		IFER, Cashier.
Loans and discounts	\$59, 908. 81	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	1, 316, 00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 225, 90
U. S. bondson hand		National-hank notes outstanding	11 250 00
Due from approved reserve agents.	9, 151. 41	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 490. 94	Dividends unpaid	
		1	
Other real estate and mortg's owned	5, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	28, 754. 75
Current expenses and taxes paid Premiums on U.S. bonds	1, 694, 29	United States denosits	05.00
Checks and other cash items	1, 750. 00 398. 86	Deposits of U.S. disbursing officers	
Exchanges for clearing house	•••••	Due to other national banks	
Fractional currency, nickels, cents.	1, 16	Due to other national banks Due to State banks and bankers	100.00
Specie	1, 384, 50 5 945 00	Notes and hills rediscounted	16 007 29
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	558.27		
Due from Treasurer U.S	100 100 00	m + 3	
Total	109, 493. 03	Total	109, 493, 03
Mount Sterl	ing National	Bank, Mount Sterling.	
Trucks Appropriate President	No	9195 33 D Fra	NCH, Cashier.
Loans and discounts	\$219, 895, 29	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	6, 327. 62	G 1 6 3	
U.S. bonds to secure circulation	25; 000, 00	Surplus fund	18, 600. 00 3, 807. 94
U. S. bonds on hand		Character profits.	
Stocks, securities, etc	425.00 74, 161. 44	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	5, 774, 22		
Due from State banks and bankers.	7, 110, 47	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual Janosita	203, 378, 22
Current expenses and taxes paid	1, 766. 39	United States deposits	
Premiums on U.S. bonds	159, 96	Deposits of U.S.disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 927, 00	Due to State banks and bankers	404.98
Fractional currency, nickels, cents. Specie	5. 61 14, 560, 10	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	1. 125, 00	1	
Redemption fund with Treas, U.S. Due from Treasurer U.S.	_,,,		
Total		Total	366, 740. 10
		1	,

First National Bank, Newport.

HENRY GUNKEL, President.	No. 2	276. Thos. B. You	ISEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$752, 113, 21 10, 201, 31	Capital stock paid in	\$200, 000 . 00
Overdrafts	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		Surplus fund	15, 664. 67
Stocks, securities, etc	66, 164, 48	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	31, 811, 61 3, 731, 79	State-bank notes outstanding	••••••
Due from State banks and bankers.	281. 81	Dividends unpaid	1, 904. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000. 00	Individual deposits	664 625 84
Current expenses and taxes paid Premiums on U. S. bonds	5, 198. 13	Certified checks	264. 36
Charle and other each items	13 786 05 !	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	265.55	Due to other national banks Due to State banks and bankers	13, 622. 21 15. 0 6
Specie	16, 168, 20	Notes and hills rediscounted	
U. S. certificates of deposit	31, 144. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 360. 00		
Total			1, 016, 096, 14
	'	1	2,111,111
Germ Samuel Shaw, President.		Bank, Newport. 2726. E. C. RE	MME, Cashier.
Loans and discounts			
Overdrafts	2, 502. 71	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	25, 000. 00	Surplus fundUndivided profits	45, 000. 00 15, 180. 99
U. S. bonds to seeme deposits			
Stocks, securities, etc. Due from approved reserve agents.	22, 382.00 73, 279.75	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	60.00		
Bank's house, furniture, and fixtures	5, 302, 53 12, 38 4, 29	Dividends unpaid	
Other real estate and mortg's owned	10, 799, 55	Individual deposits	422, 614, 51
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and norig's owner Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	5, 020, 10	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	5, 310. 05
Checks and other cash items	695. 19	Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 635. 00	Due to other national banks Due to State banks and bankers	7, 681. 94
Fractional currency, nickels, cents.	229, 25 4, 637, 30	II.	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 900. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00	Bins payable	
Total	620, 943. 59	Total	620, 913, 59
		Bank, Newport.	
JOHN C. SCHROLL, President.	No.	WALLER OVE	
Loans and discounts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	\$87,725.50	Capital stock paid in	\$70, 000, 00
U. S. bonds to secure circulation	25, 000. 00	a la la la la la la la la la la la la la	
U. S. bonds to secure deposits		Surplus fund	1 576 80
Stocks, securities, etc	1, 840, 30	Charridon prodes	
Due from approved reserve agents:	23, 886. 82	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from State banks and bankers.		The same across outstanding	
Other real estate and mortg's owned	580,05	Dividends unpaid	
Current expenses and taxes paid	3, 078. 79	Individual deposits	57, 914. 75
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 270. 00	Due to other national banks	7, 938. 96
Fractional currency, nickels, cents.	271.26	Due to other national banks Due to State banks and bankers	1, 500. 50
SpecieLegal-tender notes	2, 554, 75 17, 683, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	172, 550. 60	Total	172, 550. 60
	·		·

First National Bank Nicholasville

First	National Ba	nk, N icholasville.	
JOHN A. WILLIS, President.	No. 1	1831. A. H. Bi	ROWN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$161, 466. 86	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	8, 709. 11 50, 000. 00	Surplus fund. Undivided profits	20, 000. 0 0 6, 840. 68
Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	681.34	Dividends unpaid	
Other real estate and mortg's owned	1, 342, 74	Individual deposits United States deposits Deposits of U.S. disbursing officers	96, 687. 96
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 151. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	015.00	Due to other national banks Due to State banks and bankers	10, 018. 58
Fractional currency, nickels, cents.	155, 27	Natural Lills rediscented	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 210. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Total	282, 655. 27	Total	282, 655, 27
First	National Ba	ank, Owensboro.	
T D Downing Provident	No. 9		KINS, Cashier.
Loans and discounts Overdrafts	\$236, 605.87	Capital stock paid in	\$137, 900. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand. U. S. bonds to hand. U. S. bonds to reserve agents bue from approved reserve agents Due from other national banks. Due from State banks and bankers. Due from State banks and bankers.	130, 000. 00	Surplus fund. Undivided profits	50, 000. 00 6, 127. 20
Stocks, securities, etc	55 986 05	National-bank notes outstanding State-bank notes outstanding	108, 110, 00
Due from other national banks	1, 957. 83	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		1	i
Current expenses and taxes paid Premiums on U. S. bonds	2, 141.39	Individual deposits United States deposits Deposits of U.S. disbursing officers.	137, 030. 80
Chooks and other cash items	7 146 40		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	38, 671. 77
Specie	9, 100. 00	Notes and bills rediscounted Bills payable Liabilities other than those above	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 850, 00	stated	5, 574. 95
Total	483, 939. 71	Total	483, 939.71
Owensbo	oro N ational	Bank, Owensboro.	
RICHARD MONARCH, President.	No. 4		Reno, Cashier.
Loans and discounts		Capital stock paid in	\$125, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	31, 250, 00	Surplus fund	30, 000, 00 3, 587, 21
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	28, 120. 00
Due from other national banks Due from State banks and bankers.	3, 904. 21	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	232, 010. 84
Current expenses and taxes paid Premiums on U.S. bonds	2, 497. 57 37, 576. 12	United States deposits Deposits of U.S. disbursing officers.	194, 431. 79 6, 590. 41
Checks and other cash items Exchanges for clearing house	452.28	Due to other national banks	7, 719. 95
Bills of other national banks Fractional currency, nickels, cents.	363, 32	Due to State banks and bankers	
Specie	16, 974. 75	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	20, 858. 00 1, 406. 00		•
Due from Treasurer U.S Total	627, 460. 20	Total	627, 460. 20

First National Bank, Owenton.

Resources.		Liabilities.	
T 13:	#100 A12 A0	Conital stands and de	0100 000 O
Overdrafts	2, 079. 80	Capital stock paid in	\$120, 000.0
U. S. bonds to secure circulation	31, 500. 00	Surplus fund	12, 985. 0
U.S. bonds to secure deposits	•••	Undivided profits	7, 746.4
Stocks, securities, etc		National-bank notes outstanding	28, 350. 00
Due from approved reserve agents.	43, 651. 69	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	6, 970, 60	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 850, 00		
Other real estate and mortg's owned	408.00 1 273 97	Individual deposits	114, 486. 7
Premiums on U. S. bonds	1,010.01	Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other metional hanks	
Bills of other national banks	415 00	Due to State banks and bankers	·
Fractional currency, nickels, cents.	126, 67		
Specie	3, 526, 90 7, 935, 00	Notes and bills rediscounted	
U. S. certificates of deposit	•••••	State payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 417. 50	Liabilities. Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	
Total	289, 568, 19	Total	289, 568. 19
		Bank, Owenton.	
WM. LINDSAY, President.	No.	2968. J. Holbr	00к, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national bank's. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	\$144, 568. 67	Capital stock paid in	\$60,000.00
Overdrafts	1, 700. 04	8163	10.000.00
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	12, 000. 00 9, 791, 15
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	27.11	
Stocks, securities, etc	7 546 01	National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from other national banks		State-bank notes of tstanding	
Due from State banks and bankers	2 400 00	Dividends unpaid	
other real estate and mortg's owned.	-5, 400.00	Individual deposits	75, 688, 03
urrent expenses and taxes paid	1, 205. 9 9	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Thecks and other cash items	2, 685, 35	Deposits of U.S. dispursing officers.	
Exchanges for clearing house	•••••	Due to other national banks Due to State banks and bankers	10, 500. 00
Bills of other national banks	740.00	Due to State banks and bankers	1. 000. 00
Specie	4, 893. 35	Notes and bills rediscounted Bills payable	1, 386, 90
Legal-tender notes	1, 403.00	Bills payable	*****
Redemption fund with Treas. U.S.	675,00		
Due from Treasurer U.S			
Total	183, 866. 10	Total	183, 866. 10
First	National F	Bank, Paducah.	
			KER, Cashier.
Loans and discounts	\$255, 872. 47	Capital stock paid in	\$100,000.00
Doans and discounts. Discounts of the secure of the secure of the secure of the secure of the secure of the secure of the secure of the secure of the securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers and fixtures the security house, furniture, and fixtures there real estate and mortg's owned. Durrent expenses and taxes paid. Premiums on U. S. bonds.	25, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	32, 846. 22
J. S. bonds on hand		National bank notes autotanding	22, 500, 00
Due from approved reserve agents.	53, 506, 42	National-bank notes outstanding	22, 500, 00
Due from other national banks	78, 512, 69	Dividends unpaid	
Bank's house furniture, and fixtures.	104.01	Dividends unpaid	
Other real estate and mortg's owned.		Individual deposits	187, 925. 71
Premiums on H. S. honds	1, 931. 40	United States deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	14, 729. 28	Deposits of O.B. disputsing omeers.	
Exchanges for clearing house	• • • • • • • • • • • • • • • • • • •	Due to other national banks	8, 728. 25
ractional currency, nickels, cents.	6, 958. 00 6. 03	Due to State banks and bankers	1, 925. 48
Specie	9, 100, 00	Notes and bills rediscounted	
Legal-tender notes. J. S. certificates of deposit	7, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125.00		
		1	
	453, 925. 66	Total	453, 925. 66

American-German National Bank, Paducah.

G. C. Thompson, President.	No. 2	070. Ed. L. At	Kins, Cashier.
Resources		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$352,060.26	Capital stock paid in	\$230, 000, 00
Overdrafts	827. 87 50, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	11, 493. 68
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45,000.00
Stocks, securities, etc	84, 431, 00 7, 451, 21	State-bank notes outstanding	
Due from State banks and bankers	300, 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 700. 00	Individual deposits	216, 213, 97
Current expenses and taxes paid Premiums on U.S. bonds	2, 062. 92	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	15, 510. 85		
Exchanges for clearing house Bills of other national banks	17, 915, 00	Due to other national banks Due to State banks and bankers	21, 414, 63
The estimated among a stable la contact		ł do nacional do nacional de la companya de la comp	
Legal-tender notes	15, 569. 78 5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S. Due from Treasurer U. S.	2, 230. 00		
Total	565, 879. 10	Total	565, 879, 10
Cit	v National B	ank, Paducah.	
ELBRIDGE PALMER, President.		2003. Chas. E. Richar	DSON, Cashier,
Loans and discounts		·	\$200, 000, 00
Overdrafts	10, 460, 85	S1 6 3	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	200, 000. 00	Surplus fund	85, 000. 00 17, 193. 31
U. S. bonds on hand	57, 441, 00		
Due from approved reserve agents	9, 638, 31	National-bank notes outstanding State-bank notes outstanding	100, 000. 00
Due from other national banks Due from State banks and bankers	49, 813, 50 3, 909, 82	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 303. 90	Individual deposits United States deposits Deposits of U.S. disbursing officers.	140, 386, 35
Premiums on U. S. bonds Checks and other cash items	729.94	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	2, 222, 00 10, 16		
Specie	26, 223, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit	1, 145.00	bilis payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000, 00		
Total	626, 400. 66	Total	626, 400. 66
Firs	st National E	Bank, Pineville.	
J. F. SLUSHER, President.	No. 4		RICE, Cashier.
	\$52, 053, 10		·
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1, 617, 64	Surplus fund	
U. S. bonds to secure deposits	12, 500.00	Surplus fund	300. 00 6 63. 7 6
U. S. bonds on hand		National hank notes outstanding	
Due from approved reserve agents.	3, 4 22. 04	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from State banks and bankers	89, 55	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 569. 05	T 12 11 11 11	
Current expenses and taxes paid.	612. 24	Individual deposits	20, 355. 82
Premiums on U. S. bonds	156. 25 180. 6 2	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	509.35
Bills of other national banks Fractional currency, nickels, cents.	1, 248. 00	Due to State banks and bankers	276, 25
Specie	344.19	Notes and bills rediscounted	1, 000. 00
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
	04 955 10	(Taka)	
Total	84, 355. 18	Total	84, 355. 18
*			

	KENTU	JCKY.	
First		ank, Princeton.	
R. B. RATLIFF, President.	No. 3		RETT, Cashier
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$101, 761. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	878.82 12.500.00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 267. 20
U. S. bonds on nand		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	43, 360. 11	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	73.16	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	950. 00	Individual denosits	100, 938, 08
Current expenses and taxes paid	659. 91	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		Deposits of U.S. dis jursing omeers.	
Exchanges for clearing house	10 601 60	Due to other national banks Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	151.63	Due to State panks and bankers	
Specie	7, 464. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	2,000.00	pujusio	
Due from Treasurer U. S	562. 50		
Total	182, 455. 28	Total	182, 455. 28
Cana	, 3 W-4:1		
T. D. CHENAULT, President.	na Nationai No. 2	Bank, Richmond. 374. J. Stone Wai	VED Cashian
1. IV. CHENAULI, I resulent.	110. 2	G. SIONE WAI	
Loans and discounts Overdrafts	\$131, 412. 90 15, 147. 20	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	60, 000. 00 3, 633. 16
U. S. bonds on hand		Ondivided profits	
Stocks, securities, etc	6, 952, 59	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	6, 688. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 034, 92	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 413, 49	Individual deposits United States deposits Deposits of U.S. disbursing officers	146, 098. 45
Premiums on U.S. bonds	600.14	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	082.14	Due to other national banks Due to State banks and bankers	5, 714 35
Bills of other national banks Fractional currency, nickels, cents.	1, 570. 00	Due to State banks and bankers	
Specie	5, 203. 35	Notes and bills rediscounted Bills payable	70, 976. 87
U. S. certificates of deposit	8, 000.00	Bills payable	
Redemption fund with Treas. U.S.	1, 375. 00		
T. D. CHENAULT, President. Loans and discounts Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocked to securities, etc. Due from approved reserve agents. Due from State banks and bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	532, 100. 65	Total	529 100 65
10041	332, 100. 03	Total	552, 100, 65
· Farme	ers' National	Bank, Richmond.	
JOHN BENNETT, President.	No. 1	309. S. S. PAI	rkes, Cashier.
Loans and discounts	\$260, 532, 15	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to hand	50, 000. 00	Surplus fund	50, 000, 00
U.S. bonds to secure deposits U.S. bonds on hand		Surplus fund	4, 900, 63
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	1, 800.00	National-bank notes outstanding State-bank notes outstanding	45, 0 00. 00
Due from approved reserve agents.	13, 332, 96 7, 464, 36	State-bank notes outstanding	
Due from State banks and bankers.	7, 464. 36 2, 202. 15 5, 500. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	112, 505, 85
Current expenses and taxes paid Premiums on U.S. bonds	1, 032. 37	United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	100, 14	-	ľ
Exchanges for clearing house Bills of other national banks	2, 215, 00	Due to other national banks Due to State banks and bankers	2, 430, 10 126, 02
Fractional currency, nickels, cents.	78. 21	Notes and bills rediscounted	
Crosis		Troces who offis regiscounted	
Specia	10, 010, 00	Bills payable	
Specia	2 250 00	Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	

Madison National Bank, Richmond.

Resources.	(Liabilities.	
Loans and discounts	\$403, 619. 85	Capital stock paid in	\$200, 000.00
Overdrafts U. S. bonds to secure circulation	4, 800, 00	-	
	50, 000, 00 75, 000, 00	Surplus fundUndivided profits	70, 000. 0 0 43, 010. 52
U. S. bonds to secure deposits	•••••	1	
Stocks, securities, etc	18, 391, 31	National-bank notes outstanding State-bank notes outstanding	43, 800.00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned. Current expenses and taxes paid	3, 213. 56	the state of the s	
Due from State banks and bankers	4, 652, 83 6 000 00 :	Dividends unpaid	•••••
Other real estate and mortg's owned.	•••••	Individual deposits	150, 030, 80
		Individual deposits United States deposits Deposits of U.S. disbursing officers	67, 624, 11 7, 907, 97
		Deposits of C.E. disputating officers	1, 201. 01
Exchanges for clearing house	1 900 00	Due to other national banks Due to State banks and bankers	3, 319. 77 2, 742. 0 3
Fractional currency, nickels, cents	1, 200. 00	Due to State banks and bankers	_, , ,,
Specie	14, 900. 00	Notes and bills rediscounted Bills payable	5, 000. 00
Legal tender notes	4, 800.00	Bills payable	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	593, 435. 20	Total	593, 435. 20
Richmo		Bank, Richmond.	
J. W. CARPENTER, President.	No.	· · · · · · · · · · · · · · · · · · ·	LEAF, Cashier.
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits	\$353, 203. 67	Capital stock paid in	\$200,000.00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	23, 000, 00
U. S. bonds to secure deposits		Surplus fund	4, 514. 6 6
U. S. bonds on hand		National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	8, 405. 47	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid.	450.23 491.22	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1, 733, 21	Individual deposits United States deposits	151, 297. 89
Other real estate and mortg sowned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Explanges for eleving house	8, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		Due to other national banks	3 98 1 63
Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	1, 926. 60
Fractional currency, nickels, cents	12.90 10.500.00	Notes and bills rediscounted	17, 586, 10
Legal-tender notes	2, 800.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250, 60		
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	447, 309. 88	Total	447, 309, 88
Firs	t National I	Bank, Somerset.	
S. A. NEWELL, President.	No. 3		GEE, Cashier.
Loans and discounts	\$184, 718. 66	Capital stock paid in	\$100,000,00
Overdrafts	2, 230, 00 25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	4, 921. 92
U. S. bonds on hand	51 500 00	National hank notes outstanding	22, 500. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	51, 500, 00 41, 941, 66	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	9, 837 07 988, 90		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	201, 507. 78
Current expenses and taxes paid Premiums on U. S. bonds	1,841.38 1,000.00	United States deposits	
Checks and other cash items		1	
Exchanges for clearing house Bills of other national banks	2, 000. 00	Due to other national banks Due to State banks and bankers	·
Fractional currency, nickels, cents			
	19, 747, 03	Notes and bills rediscounted	<i></i>
Specie		Bills payable	
SpecieLegal-tender notes	3, 000. 00	Dino pagaote	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	2.1.0 pag. 1.0.0	

	BY BE LA . A. A	JOKY.	
First		ank, Springfield.	
B. L. Lyrsey, President.	No. 1		ROY, Cashier.
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.		Liabilities,	
Loans and discounts	\$244, 719, 08	Capital stock paid in	\$150, 000, 00
Overdrafts	1, 509, 69	Surplus fund	
U. S. bonds to secure deposits	37, 300.00	Undivided profits.	6, 409. 24
U. S. bonds on hand	5 950 00		22 750 00
Due from approved reserve agents	1, 961, 64	National-bank notes outstanding State-bank notes outstanding	33, 130.00
Due from other national banks	1, 356. 45	Dividends unpaid	
U.S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morig's owned	8, 000. 0 0		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 208, 26	Individual deposits United States deposits Deposits of U.S. disbursing officers	88, 062, 33
Premiums on U.S. bonds	5, 000. 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	5, 771, 21
Bills of other national banks	895, 00	Due to other national banks Due to State banks and bankers	5, 771, 21 3, 989, 94
Specie	10, 944, 70	Notes and bills rediscounted	5, 000. 00
Legal-tender notes	2, 200. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	1,687.50		
Due from Treasurer U. S			
Total	322, 982 . 7 2	Total	322, 982. 72
Time	+ Mational E		
J. S. Hocker, President.	No.2	Bank, Stanford. 1788. Jno. J. McRob	pure Cashion
Loans and discounts		Capital stock paid in	
Overdrafts	5, 897, 22		
U. S. bonds to secure deposits	50, 000. 60	Surplus fundUndivided profits	20, 000, 00 4, 036, 36
C. D. Donus VII IIIII			
Stocks, securities, etc	15, 02 7. 9 8	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	9, 114, 22	i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9 150 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	9, 899, 70	Individual deposits United States deposits Deposits of U.S. disbursing officers.	107, 452. 74
Premiums on U. S. bonds	1, 140. 11	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	866. 58	\ .	
Bills of other national banks Fractional currency, nickels, cents.	1, 280, 00	Due to other national banks Due to State banks and bankers	13, 220, 30
Fractional currency, nickels, cents.	7 010 00	1	
Legal-tender notes	8, 342.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	389, 715. 60	Total	389, 715, 60
	1 77 1 1	· -, 	
	s' Mational . No. 2	Bank, Winchester.	a 1:
WASHINGTON MILLER, President.			PTON, Cashier.
Loans and discounts	\$273, 782, 95 6, 686, 83	Capital stock paid in	
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	35, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	2, 000, 00 17, 581, 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	17, 581, 67 15, 462, 28	.(J
Due from State banks and bankers.	2, 971. 85		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21,000.00	Individual deposits	139, 867, 54
Current expenses and taxes paid	1, 488. 34	Certified checks	80.00
Premiums on U. S. bonds	1, 510, 00	United States deposits	
Exchanges for clearing house		! "	İ
Bills of other national banks Fractional currency, nickels, cents	7, 608, 00 75, 00	Due to other national banks Due to State banks and bankers	3, 410, 85 2, 211, 56
Specie	11, 326, 00	1	i '
II. S. certificates of deposit	2, 500, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 549, 76	4	
	417 519 69		415 740 00
Total	415, 542. 68	Total	415, 542. 68

Clark County National Bank, Winchester.

JOHN W. BEAN, President.	No.	995, B. F. C	Curtis, Cashier.	
Resources.		· Liabilities.		
Loans and discounts	\$436, 884, 23 9, 964, 11	Capital stock paid in	\$200, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund		
U. S. bonds on hand		National-bank notes outstanding		
Due from approved reserve agents. Due from other national banks	17, 979, 27 8, 362, 99	State-bank notes outstanding		
Due from State banks and bankers. Bank'g house, furniture, and fixtures.	12, 121, 15 16, 500, 00	Dividends unpaid	890. 00	
Other real estate and mortg's owned		Individual deposits		
Current expenses and taxes paid Premiums on U. S. bonds	4, 000.00	Deposits of U. S. disbursing office	rs	
Checks and other cash items Exchanges for clearing house	1, 339. 12	Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.	2, 257. 00 154. 63	Due to State banks and bankers		
Specie Legal-tender notes	19, 700. 00 4, 000. 00	Notes and bills rediscounted Birls payable		
U. S. certificates of deposit	463. 40			
Total	592, 900. 95	Total	. 592, 900, 95	

First National Bank, Baton Rouge. No. 2633. WILLIAM GARIG. President. D. M. REYMOND. Cashier. Resources. Liabilities. \$257, 459, 46 4, 719, 12 Capital stock paid in.... \$100,000,60 Loans and discounts Overdrafts..... 25, 000.00 26, 000. 00 17, 672. 07 National-bank notes outstanding... 22, 500.00 State-bank notes outstanding Dividends unpaid..... 148, 00 174 432 33 Current expenses and taxes paid. 2, 000.23
Premiumson U. S. bonds 3, 500.00
Checks and other cash items. Due to other national banks.....
Due to State banks and bankers ... Exchanges for clearing house
Bills of other national banks
Fractional currency, nickels, cents
Specie. 4 540, 00 85, 39 4, 491, 25 13, 003, 00 Notes and bills rediscounted | Legal-tender notes | 13,003.00 | U. S. certificates of deposit | Redemption fund with Treas. U. S | 1,125.00 | Due from Treasurer U. S | | Bills payable.... Total.... 355, 752, 40 First National Bank, Franklin. J. M. BURGUIERES, President. No. 4555. HENRY S. PALFREY, Cashier. Loans and discounts \$107, 606. 32 Capital stock paid in..... \$50,000,00 Overdrafts
U. S. bonds to secure circulation...
U. S. bonds to secure deposits 108.09 12, 500, 00 12, 500. 00 Surplus fund .. 2, 886. 48 U. S. bonds to secure deposits
U. S. bonds on hand.
Stocks, securities, etc
Due from approved reserve agents
Due from other national banks
Due from State banks and bankers
Bank'ghouse, furniture, and fixtures
7, 309. 11 National-bank notes outstanding... State-bank notes outstanding Dividends unpaid Due from State Danks and Danktres 7, 309.11
Bank'g house, furniture, and fixtures 7, 309.11
Other real estate and mortg's owned 831.76 Other real estate and mortg's owned Current expenses and taxes paid.

Premiums on U. S. bonds 1, Checks and other cash items
Exchanges for clearing house Bills of other national banks.
Fractional currency, nickels, cents 1, 610, 00 21, 45 Due to other national banks 243.83 Due to State banks and bankers 295.00 82. 35 11, 291, 15 3, 705, 00 Notes and bills rediscounted Bills payable.... Homer National Bank, Homer. C. O. FERGUSON, Cashier. No. 4216. W. P. Otts, President. \$100,089,92 Capital stock paid in.... \$50,000,00 Loans and discounts..... 3, 885, 32 Overdrafts.... U. S. bonds to secure circulation. 12,500.00
U. S. bonds to secure deposits.
U. S. bonds on hand 4, 095, 22 7, 955, 47 Stocks, securities, etc Due from approved reserve agents. Due from other national banks... Due from State banks and bankers. National-bank notes outstanding. 11, 250.0 State-bank notes outstanding. 11, 250.00 3, 325, 21 3, 552, 40 10.61 Dividends unpaid..... 500.00 Other real estate and mortg's owned

3,004.11 39, 574, 18 Premiums on U. S. bonds..... 435, 22 Checks and other cash items 425. 22
Exchanges for clearing house Bills of other national banks 45. 00
Fractional currency, nickels, cents 103. 01

4, 184, 00 500, 00

562. 50

137, 616, 16 İ

Legal-tender notes.
U.S. certificates of deposit.
Redemption fund with Treas. U.S.
Due from Treasurer U.S.

Due to other national banks 741. 29
Due to State banks and bankers

Notes and bills rediscounted.... Bills payable....

Total

741, 29

23, 500, 00

137, 616, 16

First National Bank, Lake Charles.

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	φ107 404 17	Capital stock paid in	L #50 000 00
Loans and discounts	\$107, 404, 17 1, 261, 18		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	7, 000. 00
U. S. bonds to secure deposits		!	
Stocks securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	9, 208. 78	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	967,00 35,36	Dividends unpaid	280.00
Bank's house furniture and fixtures	2, 617, 95	· -	
Other real estate and mortg's owned		Individual deposits	132, 631. 03
Premiums on U. S. bonds	2, 090, 63	Deposits of U.S. disbursing officers.	
Checks and other cash items	455, 50 l	II.	1
Exchanges for clearing house Bills of other national banks	550.00	Due to other national banks Due to State banks and bankers	933, 00 33, 53
Fractional currency, nickels, cents .	214. 86		i
G -2.	3, 402. 65	Notes and bills rediscounted Bills payable	5, 499. 43
Legal-tender notes.	2, 910.00	Dins payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	213, 107. 16	Total	213, 107. 16
	- 	Bank, Monroe.	·
	No. 4		RNOY, Cashier.
L. D. McLain, President.			
Loans and discounts	\$132, 840, 44	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	16, 691. 87 15, 000. 00	Surplus fund	13, 000. 00
U. S. bonds to secure deposits		Surplus fund	5, 426. 97
U. S. bonds on hand	2 500 00		
		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	407.19	"'	
Rank's house furniture and fixtures	2, 400, 00	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	64, 765. 74
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	2 500 00	United States deposits	·
Checks and other cash items	175. 77		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 478. 90
Fractional currency, nickels, cents.	50.00		
Specie	8, 076, 00	Notes and bills rediscounted Bills payable	21, 222. 99
U.S. certificates of denosit	1, 820, 00	Bills payable	
Redemption fund with Treas. U. S.	675.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	183, 394. 66	Total	183, 394, 66
Onach	ita Wations	al Bank, Monroe.	·
D. A. BREARD, JR., President.	No. 30	· · · · · · · · · · · · · · · · · · ·	RDAN, Cashier.
Loans and discounts			
Overdrafts.	\$191, 954. 94 41, 072. 91	Capital stock paid in	
		Surplus fund	60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		Undivided profits	47, 006. 26
Stocks, securities, etc	11, 383. 38	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	833, 72	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 267. 61 5. 04	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 530. 95		
Other real estate and mortg's owned	1, 303. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	105, 500. 19
Current expenses and taxes paid Premiums on U. S. bonds	1, 50.4. 10	Deposits of U.S. disbursing officers.	
Checks and other cash items	7, 231. 47	1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 043. 82
r ractional currency, nickets, cents.	00.00		
Specie.	1, 544. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	2, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Day From Theory The C		1	
Due from Treasurer U. S		í ·	
Total	278, 800. 27	Total	278, 800. 27

New Iberia National Bank, New Iberia.

Resources.		Liabilities.	
Loans and discounts	\$286, 348. 77	Capital stock paid in	\$50, 000, 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Currentexpenses and taxes paid	78. 67		
U. S. bonds to secure deposits	12, 500.00	Surplus fund	50, 000, 00 4, 612, 52
U. S. bonds on hand			
Due from approved reserve agents	13, 447, 13	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	2, 444. 67		i
Bank'g house, furniture, and fixtures	2, 250. 00	Dividends unpaid	
Other real estate and mortg's owned	1 100 04	Individual deposits United States deposits Deposits of U.S. dislursing officers	196, 205. 81
		Deposits of U.S. distursing officers.	
Checks and other cash items	712. 31	Don't ather ather ather than	
Bills of other national banks	500. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	223, 00	N-4	
Legal-tender notes	20, 526, 20 2, 682, 00	Notes and bills rediscounted Bills payable	33, 259. 96
U.S. certificates of deposit	500.50		
Due from Treasurer U.S	502, 50		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	345, 328, 29	Total	345, 328, 29
1-	1 37 1 1 3 3	7 7 7	
-		Bank, New Iberia.	~
S. O. THOMAS, President.	No. 4		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	\$88, 4 33 . 57	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	4, 000, 00 2, 111, 68
U. S. bonds to secure deposits		_	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	7, 023, 80 243, 83	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	4.00
Bank'g house, turniture, and fixtures Other real estate and mortg's owned	1, 709, 20	Individual deposits	53, 441, 04
Current expenses and taxes paid	847.53	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 875. 00 534. 99		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	23. 05	į	
Specie	6, 543. 25	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	420.00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U. S	100 000 50		
Total	120, 806, 72	Total	120, 806, 72
America	n National E	Bank, New Orleans.	
H. GARDES, President.	No. 8	978. W. W. GIRA	AULT, Cashier.
Loans and discounts Overdrafts	\$643, 737, 77 27, 836, 86	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	21, 667. 96
U. S. bonds to secure deposits		Undivided profits	9, 117. 36
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			
U. S. bonds on hand		Undivided profits National-bank notes outstanding. State-bank notes outstanding	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	31, 793. 56	National-bank notes outstanding State-bank notes outstanding	45. 000. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	31, 793. 56	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45. 000. 00 849. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and morte's owned	31, 793. 56 21, 946. 88 30, 779. 95 9, 916. 36	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	45. 000. 00 849. 00 447, 034. 41
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	31, 793, 56 21, 946, 88 30, 779, 95 9, 916, 36 6, 545, 10 8, 000, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits	45. 000. 00 849. 00 447, 034. 41 1, 110. 19
U. S. bonds on hand Stocks, scenrities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	31, 793. 56 21, 946. 88 30, 779. 95 9, 916. 36 6, 545. 10	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits	45. 000. 00 849. 00 447, 034. 41
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	31, 793, 56 21, 946, 88 30, 779, 95 9, 916, 36 6, 545, 10 8, 600, 00 1, 178, 62 59, 694, 98 240, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits. Deposits of U.S. dislursing officers Due to other national banks	45. 000. 00 849. 00 447, 034. 41 1, 110. 19
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	31, 793, 56 21, 946, 88 30, 779, 95 9, 916, 36 6, 545, 10 8, 600, 00 1, 178, 62 59, 694, 98 240, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	45. 000. 00 849. 00 447, 034. 41 1, 110. 19
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal tender notes.	31, 793, 56 21, 946, 88 30, 779, 95 9, 916, 36 6, 545, 10 8, 600, 00 1, 178, 62 59, 694, 98 240, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	45. 000. 00 849. 00 447, 034. 41 1, 110. 19 21, 380. 30 11, 286. 44
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redeemtion fund with Treas, U. S.	31, 793, 56 21, 946, 88 30, 779, 95 9, 916, 36 6, 545, 10 8, 600, 00 1, 178, 62 59, 694, 98 240, 00 19, 62 45, 484, 35	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	45. 000. 00 849. 00 447, 034. 41 1, 110. 19 21, 380. 30 11, 286. 44
U. S. bonds on hand Stocks, scenrities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's ownes Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	31, 793, 56 21, 946, 88 30, 779, 95 9, 916, 36 6, 545, 10 8, 600, 00 1, 178, 62 59, 694, 98 240, 00 19, 62 45, 484, 35 23, 000, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	45. 000. 00 849. 00 447, 034. 41 1, 110. 19

	a National E	Bank, New Orleans.	
J. C. Denis, President, Resources.	No.	1591. JOSEPH I., BEF	CIER, Cashier.
	L AL 710 FDO 40	·	1000 000 00
Loans and discounts	\$1, 512, 732, 68 13, 230, 60	Car ital stock paid in	\$300,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	200, 000, 00
U. S. bonds to secure deposits		Undivided profits	75, 299. 47
Stocks, securities, etc	66, 696, 08	National-bank notes outstanding	43, 895. 60
Due from approved reserve agents. Due from other national banks	26, 897, 00 13, 542, 13	State-bank notes outstanding	
Due from State banks and bankers.	2, 551, 31	Dividends unpaid	1, 505. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	115, 500, 60	Individual denovita	1 150 955 71
Current expenses and taxes paid	10, 572. 83	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	325. 10
Premiums on U. S. bonds		United States deposits	
Exchanges for clearing house	48, 648. 46	Deposits of U.S. disbursing onicers.	
Exchanges for clearing house Bills of other national banks	6, 319. 00	Due to other national banks	7, 277. 12
- Erachangi entrenev niekels cents	103.33 i	Due to State banks and bankers	1, 557, 41
Legal-tender notes	105, 113. 60	Notes and bills rediscounted Bills payable	150, 000, 00
U. S. certificates of deposit	2 250 00	Bills payable	60, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
Total	1 990 114 81	Total	1 990 114 81
10(81	1, 550, 114. 01	Total	1, 550, 114. 51
Hiberni	a National E	Bank, New Orleans.	
GEO. R. PRESTON, President.	No.	2086. Chas. Pal.	FREY, Cashier.
Leans and discounts	\$1, 173, 538. 73	Capital stock paid in	\$300,000.00
Overdrafts	13, 599, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00	Surplus fund	66, 444. 62
U. S. bonds on hand			
Stocks, securities, etc	25, 492. 19 76, 088, 98	National-bank notes outstanding State-bank notes outstanding	135, 000, 00
Due from other national banks	48, 766. 17		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 399. 35 40, 000, 00	Dividends unpaid	4, 160. 00
Other real estate and mortg's owned	40,000.00	Individual deposits	1, 199, 708, 67
Current expenses and taxes paid	8, 013. 97	United States deposits	
Premiums on U. S. bonds	24,750.00 701.67		
Exchanges for clearing house	59, 600, 02	Due to other national banks Due to State banks and bankers	23, 132, 83 29, 277, 95
Bills of other national banks Fractional currency, nickels, cents.	5, 520, 00 503, 99	Due to State banks and bankers	29, 277. 95
Specie	219 000 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	50, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 750. 00		
Total	1, 907, 724. 07	Total	1, 907, 724. 07
T			
R. M. WALMSLEY, President.	a mational E No. 1	Bank, New Orleans.	ANIN, Cashier.
Loans and discounts	\$1, 662, 421, 61 139, 387, 31	Capital stock paid in	\$500, 000. 00
TI O landate excuse simple tion	E0 000 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Undivided profits	73,916.62
U. S. bonds on hand	2, 388, 983, 94	National-bank notes outstanding	45, 0 00. 00
Due from approved reserve agents.	222, 114, 73	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	28, 389, 52 54, 050, 06	Dividends unpaid	1, 558, 00
Bank'g house, furniture, and fixtures	100, 000. 00		•
Other real estate and mortg's owned Current expenses and taxes paid	819. 20 23, 742. 99	Individual deposits	4, 397, 712. 01
Premiums on U.S. bonds	8, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	101 000 01	Due to other notional banks	005 045 00
Exchanges for clearing house Bills of other national banks.	164, 383, 34 10, 000, 00	Due to other national banks Due to State banks and bankers	265, 347, 20 142, 579, 86
Fractional currency, nickels, cents.	413.96	1	
Specie	1, 021, 007. 00 100. 000. 00	Notes and bills rediscounted Bills payable	400, 000. 00
U.S. certificates of deposit	 - 	1	300, 000.00
Redemption fund with Treas, U. S. Duefron Treasurer U. S.	2, 250, 00	:	i
Totai		Total	5, 976, 113, 69
	., ,		2, 0.0, 110100

Mutual National Bank, New Orleans.

L. C. FALLON, President.	No. 1898.	JAS. J. TARLETO	on, Cashier

L. C. FALLON, President.	No.	1898. JAS. J. TARL	ETON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$712, 452, 87 4, 657, 45	Capital stock paid in	\$300, 600, 60
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	4, 657, 45 50, 00 a, 00	Surplus fund	
U. S. bonds to secure deposits	00,000.00	Surplus fundUndivided profits	14, 606, 78
U. S. bonds on hand			
Stocks, securities, etc	120, 100, 00 54, 720, 89	National bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	31 892 37 3		
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	20, 935, 41 42, 342, 18 8, 924, 26	Dividends unpaid	Į.
Other real estate and mortg's owned	8, 924, 26	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	695, 169, 24 10, 429, 18
Current expenses and taxes paid	9, 996. 72	United States denosits	10, 429, 18
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	52, 759, 58 6, 652, 00	Due to other national banks	
Transford currency nickely conta	1 457 16	Due to State banks and bankers	8, 751, 25 20, 411, 30
Specie	37, 542, 78	N. 4	
Specie. Legal-tende: notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	73, 872, 00	Notes and bills rediscounted Bills payable	120, 763. 92
Redemption fund with Treas. U.S.	2, 250, 00		
Total	1, 233, 555. 67	Total	1, 233, 55 5 . 67
New Orlea	ns National	Bank, New Orleans.	
ALBERT BALDWIN, President.			FREY, Cashier.
Loans and discounts	\$2, 270, 858, 57	Capital stock paid in	
Overdrafts	67, 937, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	 .	Surplus fund	700, 000, 00 137, 825, 37
U. S. bonds on hand	1, 000. 00	į.	
Due from approved reserve agents.	403 393 79	National-bank notes outstanding State-bank notes outstanding	34, 500.00
Due from approved reserve agents. Due from other national banks	62, 295, 92 11, 847, 62 95, 616, 53		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 847, 62 95, 616, 53	Dividends unpaid	1, 500, 00
		Individual deposits Certified checks	3, 062, 790. 36
Current expenses and taxes paid Premiums on U.S. bonds	16, 287. 73	Certified checks United States deposits Deposits of U.S. disbursing officers.	200.00
Checks and other cash fleins	1. 510. 94	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	160, 801. 78 6, 650, 00		
Fractional currency, nickels, cents.	6, 650, 00 12, 232, 32 238, 302 50	Due to other national banks Due to State banks and bankers	71, 805. 75 96, 025. 97
Specie	238, 302 50 45, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	20, 100, 00	Notes and bills rediscounted Bills payable	******
Bills of other national banks. Fractional currency, nickels, cents. Specie	2, 250, 00		
Total		Total	4 304 647 45
			1,001,011.10
		Bank, New Orleans.	
J. W. Castles, President.		4337. T. R. Re	DACH, Cashier.
Loans and discounts	\$1, 102, 323. 43 2, 742. 33 50, 000. 00	Capital stock paid in	\$500, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	50, 000, 00	Sarplus fund	7, 500, 00
U.S. bonds to secure deposits		Surplus fund	36, 297. 40
U.S. bonds on hand	103 000 00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	103, 000, 00 75, 544, 40 44, 072, 43	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	44, 072, 43 27, 053, 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 794, 32	-	
Other real estate and mortg's owned	17 909 79	Individual deposits	586, 841, 80 32, 173, 01
Current expenses and taxes paid Premiums on U.S. bonds	17, 293. 73 7, 500. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	02, 110, 01
Checks and other cash items	67, 33, 1	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	98, 299, 15 7, 798, 00	Due to other national banks	112, 055, 97
Fractional currency, nickels, cents.	590.80	Due to State banks and bankers	112, 055, 97 226, 453, 46
Specie	32, 239 05 60, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit.		Bills payable	90,000.00
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	1 600 500 01	Total	1 606 560 61

1, 636, 568. 64

Total

State National Bank, New Orleans.

PIERRE LANAUX. President.	No. 1	nk, New Orleans. 774.	EPur, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 212, 565, 43 2, 094, 98	Capital stock paid in	\$425, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50 000 00	Surplus fund. Undivided profits	85, 000. 00 88, 075. 64
Due from approved reserve agents	79, 787, 24	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	56, 136, 39 39, 978, 18	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	17, 287. 97	Individual deposits Certified checks United States deposits	652, 50
Checks and other cash items Exchanges for clearing house Bills of other national banks	86, 052, 17 3, 930, 00	Deposits of U.S. disbursing officers. Due to other national banks	98, 926, 74
	000 00 1	(There 4 - C4 - 4 - 1 1 1 1	56, 551. 80
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable.	
Total	2, 158, 613. 84	Total	2, 158, 613. 84
Union	National Ba	nk, New Orleans.	
CARL KOHN, President.	No. 1	796. A. LABA	к т не, Cashier.
Loans and discounts	\$1, 151, 643, 68 188, 218, 00	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	125, 000. 00 59, 860. 33
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	319, 807, 22 202, 255, 11 40, 665, 68	National-bank notes outstanding State-bank notes outstanding	45 , 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	38, 992, 78 115, 500, 00	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	14, 618. 41 8, 500 00	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers	1, 089, 470, 13 100, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	211, 921 40	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	300, 77 66, 101 50 51, 242, 00	Notes and bills rediscounted Bills payable.	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250, 00		
Total	2, 472, 154, 55	Total	2, 472, 154, 55
Whitney	National Ba	ank, New Orleans.	
JAMES T. HAYDEN, President.	No. 3	069. J. M. PAGAUI	, JR., Cashier.
Loans and discounts	\$2, 614, 935, 31 94, 377, 27	Capital stock paid in	\$400 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	400, 000, 00	Surplus fund	45 0 , 000. 00 57, 296. 17
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	100. 00 357, 690, 77	National-bank notes outstanding State-bank notes outstanding	360, 000. 00
Due from other national banks Duefrom State banks and bankers Bank'ghouse, furniture, and fixtures	13, 483, 05 11, 556-85 5, 750, 37	Dividends unpaid	460,00
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds	19, 103; 41 90, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	16, 631. 61
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	144, 849, 19 13, 770, 00 813, 79	Due to other national banks Due to State banks and bankers	134, 726, 13 186, 397, 72
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	397, 887, 00 166, 553, 00 18, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	4, 548, 870. 01	Total	4, 518, 870. 01

First National Bank, Opelousas.

ALPHONSE LEVY, President.	No. 4	340. J. T. Skii	PER, Cashier.
Resources.		Liabilities.	
Coans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks.	\$62, 548, 45	Capital stock paid in	\$50, 000. 00
Overdrafts	9 6, 508, 86 12, 500, 00	Surplus fund	
U.S. bonds to secure deposits		Surplus fund Undivided profits	1, 165. 53
U. S. bonds on hand		National bank notes autatunding	
Due from approved reserve agents.	2, 678, 74	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	4, 026, 23	Distant	
Bank's house, furniture, and fixtures	11, 436. 33	Dividends unpaid	
Other real estate and mortg's owned	1 514 40	Individual deposits. Certified checks United States deposits. Depositsof U.S.d sbursing officers.	46, 946, 82
Premiums on U. S. bonds	1, 714, 49	United States deposits	7. 16
Checks and other eash items		Deposits of U.S.d sbursing officers.	
Bills of other national banks		Due to other national hanks	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	181.75	Due to other national banks Due to State banks and bankers	1,000
Specie	1, 392, 05		
U. S. certificates of deposit	17, 290.00	Notes and bills rediscounted Bills payable	5, 000, 00
Redemption fund with Treas. U.S.	562 50	1	.,
Due from Treasurer U.S			
Total	123, 906. 48	Total	123 , 906. 48
First	National B	ank, Shreveport.	
EDWARD JACOBS, President.	No.		
Loans and discounts	\$322, 856. 99	Capital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	189, 151, 13 100, 000, 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	43, 621. 64
U. S. bonds on hand		National-hank notes outstanding	89 100 00
Due from approved reserve agents.	22, 059. 25	National-bank notes outstanding	00, 100.00
Due from other national banks	5, 877. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	300, 62	Dividends dupart	
Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4,000.00	Individual deposits	310, 215, 85
Premiums on U. S. bonds	5, 133, 28	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 898. 63	Don't ather ather all a	
Bills of other national banks	5, 685, 00	Due to other national banks Due to State banks and bankers	1, 440. 51 298. 76
Fractional currency, nickels, cents.	173, 45	27 (23)	
Legal-tender notes	51, 792, 50 20, 000, 00	Notes and bills rediscounted Bills payable	50 , 38 4. 26
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	4, 500. 00		
Total	735, 061, 02	Total	735 061 02
P. Youree, President.	cial Nationa No. 8	l Bank, Shreveport. 3600. T. L. Stringfel	IOW Cashier
Loans and discounts	4918 998 89	Capital stock paid in	
Overdrafts		1	\$100,000.00
II C hands to seems sinculation	95 000 00	Surplus fund	21, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	18, 186. 31
Stocks, securities, etc	12, 193, 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents	12, 193, 00 23, 135, 18 10, 015, 00	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	2, 129, 80	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 879. 09	T- 31-13-13	
Other real estate and mortg's owned Current expenses and taxes paid	1 579 78	Individual deposits United States deposits Deposits of U.S. dishurging officers	234, 376. 17
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 036. 25	Due to other national banks	30, 293. 47
Bills of other national banks	2, 500, 00	Due to State banks and bankers	30, 293, 47 473, 81
Fractional currency, nickels, cents.	9. 11 26, 927. 50	Notes and bills rediscounted	
Specie	26, 927. 50 10, 000. 00	Bills payable	60, 051, 55
Legal-tender notes. U. S. certificates of deposit		- "	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	486, 881. 31	Total	486, 881. 31

First National Bank, Auburn.

JEREMIAH DINGLEY, JR., President.	No.	154. H. C.	DAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$268, 999. 67	Capital stock paid in	\$150,000.00
Coans and discounts	5 0 , 00 0. 0 0	Surplus fund	33, 000. 00 4, 642. 72
U. S. bonds on handStocks, securities, etc	9, 325, 17	National-bank notes outstanding	İ
Due from approved reserve agents.	35, 889, 04 9, 596, 14	National-bank notes outstanding State-bank notes outstanding	i
Due from State banks and bankers.	9 671 07	Dividends unpaid	
Other real estate and mortg's owned	2,071.07	Individual deposits	167, 833. 45
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks	3, 695. 37	Individual deposits	
transfer of owner mational owners.	74 66	i Dae to state banks and bankers	
Specie	10, 456. 00	Notes and bills rediscounted Bills payable	
Egal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 019. 00 2, 250. 00	Bins payable	
Total		Total	402, 984. 03
		11	102, 001.00
		eather Bank, Auburn.	
ARA CUSHMAN, President.			MITII, Cashier.
Loans and discounts	00.07	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents.	50, 000. 00	Surplus fund Undivided profits.	10, 029. 36
Stocks, securities, etc	53, 100. 00 63, 194. 20	National-bank notes outstanding. State-bank notes outstanding	45, 0 00. 60
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 880, 89 5, 000, 00	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid	5, 000. 00 7, 320. 00 1, 474. 33	Individual deposits. Certified checks United States deposits. Depositsof U.S.disbursing officers.	343, 885, 35 2, 017, 50
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	924.58	United States deposits	
Exchanges for clearing house Bills of other national banks	1, 379, 87 340, 00	Due to other national banks	!
Specie	23, 154. 40	Notes and hills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	814, 736. 99	Total	814, 736, 99
			, , , , , , , , , , , , , , , , , , , ,
OSCAR HOLWAY, President.		Bank Augusta. 367. C. S. Hich	BORN, Cashier.
Loans and discounts	\$578, 861. 88 5, 180. 86	Capital stock paid in	\$250, 000. 00
OverdraftsU.S. bonds to secure circulation		Surplus fund	60, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
O. S. bonds on fland. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and morts' sowned	19, 141, 70 59, 666, 77 4, 836, 57	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	7 010 40	Individual deposits	322, 063, 04
Fremums on C. S. sonus		Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 109. 85
Checks and other cash items Exchanges for clearing house	6, 512. 01		
Bills of other national banks Fractional currency, nickels, cents.	1, 038. 00 73. 03	Due to other national banks Due to State banks and bankers	39, 4 36, 22
Specie		Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	
Total	758, 744. 30	Total	758, 744. 30

Augusta National Bank, Augusta.

Resources.	į	Liabilities.	
Loans and discounts	\$214, 496. 71	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	366, 46 °	Sumlus fund	13, 500. 00
U. S. bonds to secure deposits		Surplus fund	3, 343. 71
		ii ii ii ii ii ii ii ii ii ii ii ii ii	
Chocks, securities, etc. Due from approved reserve agents. Due from other national banks.	5, 145, 02	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	112, 896. 7
Current expenses and taxes paid!	630. 65	United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds Checks and other cash items	7, 341, 70		
Checks and other cash items Cxchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	10, 474. 6
Fractional currency nickels cents	426 00 45 62	· t	
		Notes and bills rediscounted Bills payable	
egal-tender notes	2, 000, 00	Bills payable	5, 00 0. 0 0
Redemption fund with Treas. U. S.	1, 125, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	268, 325. 16
Gran	ite N ational	Bank, Augusta.	
JOHN W. CHASE, President.		=	nson, Cashier.
Loans and discounts	\$202, 094. 51	Capital stock paid in	\$100, 000. 00
OverdraftsU. S. bonds to secure circulation	2, 283, 33 25, 000, 00	Supplies fund	25, 000, 00
II. S. bonds to secure deposits	70, 000, 00	Surplus fund	12, 358. 90
U. S. bonds on hand			
Stocks, securities, etc	2, 000, 00 1 29, 922, 86	National-bank notes outstanding State-bank notes outstanding	19, 700.00
Due from other national banks	317, 07	1	
Due from State banks and bankers.	70.00	Dividends unpaid	300.00
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	150, 031. 49
Current expenses and taxes paid	1 020 00	Certified checks	221. 70
Checks and other cash items	6, 331, 79	United States deposits Deposits of U.S. disbursing officers.	76, 038, 40
Exchanges for clearing house	000.00		
Chreat expenses and exace part Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	836, 00 197, 64	Due to other national banks Due to State banks and bankers	
Specie	20, 112, 50	i e	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 700, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00	bills payable	
1			
Total	383, 650, 49	Total	383, 650. 49
Firs	t N ational l	Bank, Bangor.	
EDWARD STETSON, President.	No. 1	112. E. G. Wi	MAN, Cashier.
Loans and discounts Overdrafts	\$655, 592.33	Capital stock paid in	\$360, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	300, 000. 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	56, 044, 95
Stocks securities etc.	31, 000, 00	National-bank notes outstanding	261, 898. 00
O. S. bonds of hand. Stocks, securities, etc Due from approved reserve agents. One from other national banks	123, 805, 70	National-bank notes outstanding State-bank notes outstanding	201, 000. 0
Due from other national banks	2, 592. 29	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned	0.000.00	Individual deposits	436, 775, 2
Current expenses and taxes paid	5, 828. 32	United States deposits	38, 342. 4: 967. 58
Checks and other cash items	2, 663.40		301.50
Exchanges for clearing house Bills of other national banks	7, 914, 00	Due to other national banks Due to State banks and bankers	29, 572. 4
Fractional currency, nickels, cents .	4. 61		
Specie	31, 470, 00	Notes and bills rediscounted	
egal-tender notes	1, 500. 00	Bills payable	
T.S. certificates of deposit.			l
U.S. certificates of deposit	13, 500. 0 0		1
U.S. certificates of deposit	13, 500. 00		

Second National Bank, Bangor. NATHAN C. AYER President. No. 396. George A Crossy Cashier

V. S. bonds to secure circulation 050, 000. 00 00 00 00 00 00 00	NATHAN C. AYER, President.	No. 3	306. GEORGE A. CROSBY, Cashie	
U. S. bonds to secure circulation. 50,000.0 Surplus fund. 206,400.8 U. S. bonds to secure deposits. 50,002.0 U. S. bonds to secure deposits. 206,400.8 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 12,000.0 U. S. continual marks. 12,000.0 U. S. continual marks. 15,000.0 U. S. continual marks. 5,103.5 U. S. bonds to secure deposits. 1,000.0 U. S. bonds to secure deposits. 1,000	Resources.		Liabilities.	
U. S. bonds to secure circulation. 50,000.0 Surplus fund. 206,400.8 U. S. bonds to secure deposits. 50,002.0 U. S. bonds to secure deposits. 206,400.8 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 55,502.5 U. S. bonds to secure deposits. 12,000.0 U. S. continual marks. 12,000.0 U. S. continual marks. 15,000.0 U. S. continual marks. 5,103.5 U. S. bonds to secure deposits. 1,000.0 U. S. bonds to secure deposits. 1,000	Loans and discounts	\$618, 985. 70 356, 37	Capital stock paid in	\$150, 000.00
Deposits of U. S. bonds Deposits of U. S. disbursing officers	U. S. bonds to secure circulation.	50, 000. 00	Surplus fund	30,000.00
Deposits of U. S. bonds Deposits of U. S. disbursing officers	U. S. bonds to secure deposits U. S. bonds on hand		[
Deposits of U. S. bonds Deposits of U. S. disbursing officers	Stocks, securities, etc	55, 932, 50 62, 931, 19	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Deposits of U. S. bonds Deposits of U. S. disbursing officers	Due from other national banks		,	
Deposits of U. S. bonds Deposits of U. S. disbursing officers	Bank'g house, furniture, and fixtures		-	
Checks and other cash items.	Other real estate and mortg's owned Current expenses and taxes paid	4, 164. 78	United States deposits	343, 661, 51
April Apri	Premiums on U.S. bonds	12, 008, 12	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
April Apri	Exchanges for clearing house	1 502 00	Due to other national banks	5, 135. 32
Kenduskeag National Bank, Bangor. FRED'K W. Hill, President. No. 518. W. H. S. LAWRENCE, Cashier Overdrafts South State St	Fractional currency, nickels, cents.	45.00	Due to State panks and bankers	
Kenduskeag National Bank, Bangor. FRED'K W. Hill, President. No. 518. W. H. S. LAWRENCE, Cashier Overdrafts South State St	Specie	31, 522. 00 500. 00	Notes and bills rediscounted Bills payable.	· · · · · · · · · · · · · · · · · ·
Kenduskeag National Bank, Bangor. FRED'K W. Hill, President. No. 518. W. H. S. LAWRENCE, Cashier Overdrafts South State St	U.S. certificates of deposit.	2 250 00		
Kenduskeag National Bank, Bangor. FRED'K W. Hill, President. No. 518. W. H. S. LAWRENCE, Cashier Overdrafts South State St	Due from Treasurer U. S	2, 250.00		
Kenduskeag National Bank, Bangor. FRED'K W. Hill, President. No. 518. W. H. S. LAWRENCE, Cashier Overdrafts South State St	Total	840, 287. 66	Total	840, 287. 6 6
Transport Tran				
Overdrafts	FRED'K W. HILL, President.	No.	518. W. H. S. LAWRI	ENCE, Cashier.
Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes	Loans and discounts	\$365, 245, 10 60 46	Capital stock paid in	\$100,000.00
Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes	U. S. bonds to secure circulation	35, 000. 00	Surplus fund	20, 000, 00
Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes	U. S. bonds to secure deposits U. S. bonds on hand			
Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes	Stocks, securities, etc	12, 211, 00 83, 575, 84	National-bank notes outstanding	30, 400.00
Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes	Due from other national banks			
Checks and other cash items. 1,638.82 Exchanges for clearing house Bills of other national banks. 1,911.00 Fractionalcurrency, nickels, cents Specie. 2,837.00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S Merchants' National Bank, Bangor. EDWARD H. Blake, President. No. 1437. A. P. Baker, Cashier Merchants' National Bank, Bangor. Capital stock paid in \$100,000.00 U. S. bonds to secure circulation. 56, 150.00 U. S. bonds to secure deposits. United States deposits. Due from other national banks. 1, 135.51 Due from State banks and bankers Bank'g house, furniture, and fixtures of ther real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. 5, 172.79 Exchanges for clearing house Bills of other national banks. 3, 968.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from Treasurer U. S. 2, 526.75 Due from	Bank'g house, furniture, and fixtures		-	
Checks and other cash items. 1,638.82 Exchanges for clearing house 1,911.00 Fractional banks 1,911.00 Fractional currency, nickels, cents 18,214.00 2,837.00 U.S. certificates of deposit 18,214.00 U.S. certificates of deposit 1,575.00 Total 525,742.20 Total 525,742.20 Total 525,742.20 Merchants' National Bank, Bangor. Total 525,742.20 Total 525,742.20			United States deposits	311, 684. 48
Merchants' National Bank, Bangor. EDWARD H. BLAKE, President. No. 1437. A. P. Baker, Cashier Loans and discounts. Overdrafts. 1970.36 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. 176, 799. 75 Due from other national banks and bankers. Bank'g house, furniture, and fix tures of ther cash items. Checks and other cash items. Checks and other cash items. S. 172. 79 Exchanges for clearing house. Fractional currency, nickels, conts. Specie. 10 to to ther national banks. 23, 458. 4 Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills of other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	Premiums on U. S. bonds	1 638 82	Deposits of U.S. disbursing officers.	
Merchants' National Bank, Bangor. EDWARD H. BLAKE, President. No. 1437. A. P. Baker, Cashier Loans and discounts. Overdrafts. 1970.36 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. 176, 799. 75 Due from other national banks and bankers. Bank'g house, furniture, and fix tures of ther cash items. Checks and other cash items. Checks and other cash items. S. 172. 79 Exchanges for clearing house. Fractional currency, nickels, conts. Specie. 10 to to ther national banks. 23, 458. 4 Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills of other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	Exchanges for clearing house	1,000.02	Due to other national banks	27, 625. 71
Merchants' National Bank, Bangor. EDWARD H. BLAKE, President. No. 1437. A. P. Baker, Cashier Loans and discounts. Overdrafts. 1970.36 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. 176, 799. 75 Due from other national banks and bankers. Bank'g house, furniture, and fix tures of ther cash items. Checks and other cash items. Checks and other cash items. S. 172. 79 Exchanges for clearing house. Fractional currency, nickels, conts. Specie. 10 to to ther national banks. 23, 458. 4 Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills of other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	Fractional currency, nickels, cents	9.51	Due to State banks and bankers	
Merchants' National Bank, Bangor. EDWARD H. BLAKE, President. No. 1437. A. P. Baker, Cashier Loans and discounts. Overdrafts. 1970.36 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. 176, 799. 75 Due from other national banks and bankers. Bank'g house, furniture, and fix tures of ther cash items. Checks and other cash items. Checks and other cash items. S. 172. 79 Exchanges for clearing house. Fractional currency, nickels, conts. Specie. 10 to to ther national banks. 23, 458. 4 Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills of other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	Legal-tender notes	2, 837. 00	Bills payable	
Merchants' National Bank, Bangor. EDWARD H. BLAKE, President. No. 1437. A. P. Baker, Cashier Loans and discounts. Overdrafts. 1970.36 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. 176, 799. 75 Due from other national banks and bankers. Bank'g house, furniture, and fix tures of ther cash items. Checks and other cash items. Checks and other cash items. S. 172. 79 Exchanges for clearing house. Fractional currency, nickels, conts. Specie. 10 to to ther national banks. 23, 458. 4 Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills of other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	U. S. certificates of deposit	1, 575, 00		
Merchants' National Bank, Bangor. EDWARD H. BLAKE, President. No. 1437. A. P. Baker, Cashier Loans and discounts. Overdrafts. 1970.36 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents. 176, 799. 75 Due from other national banks and bankers. Bank'g house, furniture, and fix tures of ther cash items. Checks and other cash items. Checks and other cash items. S. 172. 79 Exchanges for clearing house. Fractional currency, nickels, conts. Specie. 10 to to ther national banks. 23, 458. 4 Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Due to other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills of other national banks. 23, 458. 4 Due to State banks and bankers. Notes and bills rediscounted. Bills payable.	Due from Treasurer U. S			
Loans and discounts	Total	525, 742. 26	Total	525, 742. 20
Capital stock paid in \$100,000.00				
Overdrafts U. S. bonds to secure circulation 56, 150. 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Undivided profits 149, 811. 0 Undivided profits 149, 811. 0 Undivided profits 150, 535. 0 Undivided prof	EDWARD H. BLAKE, President.			
Due from approved reserve agents Due from other national banks Due from State banks and banksrs Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Bills of other national banks State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks State-bank notes outstanding Dividends unpaid	0 1 0	000 00	· ·	
Due from approved reserve agents Due from other national banks Due from State banks and banksrs Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Bills of other national banks State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks State-bank notes outstanding Dividends unpaid	U. S. bonds to secure circulation U. S. bonds to secure deposits	56, 150. 00	Surplus fund	20, 000. 00 149, 811, 05
Due from approved reserve agents Due from other national banks Due from State banks and banksrs Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Bills of other national banks State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks State-bank notes outstanding Dividends unpaid	U. S. bonds on hand	90,000,00		
Exchanges for clearing house	Due from approved reserve agents.	176, 799. 75	State-bank notes outstanding	50, 555. 00
Exchanges for clearing house	Due from other national banks Due from State banks and bankers.	1, 135.51	Dividends unpaid	10, 380. 00
Exchanges for clearing house	Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00	Individual deposits	410 315 80
Exchanges for clearing house	Current expenses and taxes paid		United States deposits	410, 515, 60
Fractional currency, nickels, cents. 96, 13 Specie. 27, 623, 00 Legal-tender notes 2, 160, 00 U. S. certificates of deposit. 88demption fund with Treas. U. S. 2, 526, 75 Due from Treasurer U. S. 96, 13 Bills payable. 8 Bills payable.			•	
Fractional currency, nickels, cents. 96, 13 Specie. 27, 623, 00 Legal-tender notes 2, 160, 00 U. S. certificates of deposit. 88demption fund with Treas. U. S. 2, 526, 75 Due from Treasurer U. S. 96, 13 Bills payable. 8 Bills payable.	Exchanges for clearing house Bills of other national banks	3, 968, 00	Due to other national banks Due to State banks and bankers	23, 458. 49
Legal-tender notes 2, 160, 00 Bills payable. U. S. certificates of deposit. Redemption fund with Treas. U. S. 2, 526, 75 Due from Treasurer U. S.	Fractional currency, nickels, cents.	1 96. 13		
Redemption fund with Treas. U.S. 2, 526.75 Due from Treasurer U.S. 2, 526.75	Legal-tender notes	2, 160.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
	Redemption fund with Treas, U.S.	2, 526, 75		
102, 000. 07			Total	764 500 24
	_ ~~~	102,000.09	20(4)	101, 000. 34

Vea	zie National	Bank, Bangor.	
O Tr. T Tr Tr Tr	37. 0		YLOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$247, 785, 36	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks securities etc.	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 7, 430. 07
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	23, 351. 99 21, 247. 64	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 320. 87	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds		Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	516, 95	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	29. 38 2 510 00		
Legal-tender notes	9, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	356, 303. 48	Total	356, 303. 48
F	irst National	Bank, Bath.	
GALEN C. MOSES, President.	No. 2		NDEN, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00 11, 94 7. 06
U. S. bonds to secure deposits	8, 200. 00 77, 794. 68	National-bank notes outstanding. State-bank notes outstanding	44, 990. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	3, 744, 92	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 016. 30	Individual deposits United States deposits Deposits of U.S. disbursing officers.	291, 184. 95
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	3, 655.00 373.33	Due to State banks and bankers	ı
Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	27, 926. 00 1, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250. 00	-	
Due from Treasurer U. S			
Total	620, 850. 84	Total	620, 850. 84
		Bank, Bath.	
ARTHUR SEWALL, President.	No.		HILL, Cashier.
Loans and discounts	\$125, 304, 52 3, 807, 51	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	125, 000. 00	Surplus fundUndivided profits	40, 000, 00 6, 180, 28
Stocks, securities, etc	62, 650. 00	National-bank notes outstanding State-bank notes outstanding	109, 500. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 411. 04 10, 000. 00	Dividends unpaid	
Other real estate and mortg sowned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	1, 316. 14	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 097. 00	Due to other national banks Due to State banks and bankers	370. 32
Specie	4, 474. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 625. 00	Liabilities other than those above stated.	
Total	900 445 50	Total	200 145 50

366, 445, 59

Total.....

366, 445, 59

Total.....

242, 990. 64

MAINE.

Lincoln National Bank, Bath.

£1	7)	Dungaldand
CHAS.	DAVENPORT.	Fresiaent.

Total....

No. 761.

WM. R. SHAW. Cashier.

CHAS. DAVENPORT, President.	7.0.	761. WM, R. S	SHAW, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$243, 615. 45	Capital stock paid in	\$200, 000.00
Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	975.42	Samlar ford	22 000 00
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	32, 000. 00 1, 666. 66
U. S. bonds on hand	50.000.00	IP	
Stocks, securities, etc	52, 292, 00	National-bank notes outstanding State-bank notes outstanding	43, 340. 00
Due from other national banks	4, 218. 93	li .	· ·
Due from State banks and bankers.	25.74	Dividends unpaid	7, 259. 00
Bank'g nouse, turntture, and nxtures Other real estate and morto's owned	1, 500.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	101, 878. 35
Current expenses and taxes paid	3, 70	United States deposits	101, 010. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	6, 812. 33	Deposits of U.S. disbursing officers	
Exchanges for clearing house	0, 001.94		
Bills of other national banks	4, 980, 00	Due to other national banks Due to State banks and bankers	0,000.12
Fractional currency, nickels, cents.	223. 02 12, 049, 00	Notes and hills mediagonated	1
Local tander notes	2 475 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		i
	·		
Total	393, 043, 43	Total	393 , 0 43 . 4 3
M	arine N ation	al Bank, Bath.	
S. D. BAILEY, President.			NCAN, Cashier.
Loans and discounts	\$182, 649. 14 1, 432. 30	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	100,000,00	Surplus fund	25 000 00
U. S. bonds to secure deposits		Surplus fund	25, 000. 00 16, 748. 16
U. S. bonds on hand	6 176 00	National-hank notes outstanding	92 000 00
Due from approved reserve agents.	23, 188, 53	National-bank notes outstanding State-bank notes outstanding	03, 800.00
U. S. Donds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned	1, 043. 62		
Due from State banks and bankers. Bank's house furniture andfixtures	2 000 00	Dividends unpaid	
Other real estate and mortg's owned	2,000.00	Individual deposits	104, 555, 40
Current expenses and taxes paid	1, 498. 94	United States deposits	
Checks and other cash items	784.06	II.	!
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	460.00 73.47		
Specie	9, 707. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	150.00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 340, 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S., bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	330, 503. 56	Total	330, 503. 56
Carra	John de Moti	onel Bonk Both	
		onal Bank, Bath.	AMES, Cashier.
Franklin Reed, President. Loans and discounts. Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds an hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks: Due from State banks and banks: Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Zills of other national banks. Fractional currency, nickels, cents.	\$165.860.65	Capital stock paid in	
Overdrafts	φιου, ουσ. ου	~	,,,
U. S. bonds to secure circulation	50, 000.00	Surplus fund	33, 000. 00
U.S. bonds on hand		Ondivided profits	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	43, 390, 00
Due from approved reserve agents.	2,012.62	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	1, 938. 50
Bank'g house, furniture, and fixtures	15, 000. 00	T-31-13-13-13-1	_,
Other real estate and mortg's owned	479.40	United States denosits	5 8, 198. 33
Premiums on U.S. bonds	410.40	Individual deposits	
Checks and other cash items	904.00	Due to other national hank-	
Exchanges for clearing house	415.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	19. 97	vo comes and bankers	
Fractional currency, microis, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 300, 00	Notes and bills rediscounted Bills payable Liabilities other than those abové	
Legal-tender notes	750, 00	Liabilities other than those above	
Redemption fund with Treas. U. S.	2, 250, 00	stated	524. 3 4
Due from Treasurer U. S	<u></u>		
Total	949 000 64	Total	040,000,04

242, 990. 64

Total

John G. Brooks, President.	No.	840. A. H. BEAD	bury, Cashler.
Resources.	· · · · · · · · · · · · · · · · · · ·	Liabilaies.	····
Loans and discounts	\$340, 865, 66	Capital stock paid iu	\$150, 000. 00
Overdrafts	16, 150, 25		·
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	33, 000 . 0 0
U. S. bonds on hand		•	42, 570. 15
Stocks, securities, etc	53, 000, 00	National-bank notes outstanding .	45, 000. 00
Due from approved reserve agents.	49, 844, 09	State-bank notes outstanding	
Due from other national banks	14, 949, 35	73	-0
Due from State banks and bankers Bank'g house, furniture, and fixtures	15, 000.00	Dividends unpaid	760,00
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid	10,000.00	Individual deposits	228 507 06
Current expenses and taxes paid	647.72	United States deposits	020, 001. 00
Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 828. 47		
Exchanges for clearing house Bills of other national banks	6, 014. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	0, 014. 00	Due to State banks and bankers	••••••
Specie	24, 188. 57	Notes and bills rediscounted	
Lacel tender notes	1 100 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · · ·		
Total	599, 838. 11	Total	599, 838. 11
Time	t Matianal D	onle Diddeford	
ESREFF H. BANKS, President.	No. 1	ank, Biddeford. CHAS A MO	оору, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000, 00
Overdrafts	5. 88	Capital stock part III	φ100, 000. 00
II C Lumba to account cinculation	95 000 00	Surplus fund	50,000 00
U. S. bonds to secure deposits		Surplus fund	25, 304, 99
U. S. bonds on hand			
Stocks, securities, etc	10, 400, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	6 510 93	State-bank notes outstanding	••
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's sowned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	0, 010. 00	Dividends unpaid	1, 475. 00
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	122, 199, 22
Current expenses and taxes paid		United States deposits	· • • • • • · · · · · · • • • • • • • •
Checks and other cash items	63. 94	Depositsor U.S. dispursing omcers.	
Exchanges for clearing house	05. 54	Due to other national banks	11, 850. 24
Exchanges for clearing house Bills of other national banks	10, 010. 00	Due to other national banks Due to State banks and bankers	
Properious Courrency nickels conte	41 91 1		
Specie	15, 082, 80	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 000.00	Bills payable	
Redemption fund with Trees II S	1 125 00		
Due from Treasurer U. S	1, 120.00		
i	333, 329. 45	m. (-)	000 000 4
Total	853, 329. 45	Total	333, 329. 45
Biddefe	ord N ational	Bank, Biddeford.	
LUTHER BRYANT, President.	No. 1	1575. C. E. Gooi	win, Cashier.
Loans and discounts	\$261, 839.09 . 314, 54	Capital stock paid in	\$150, 0 00. 00
Overdrafts	EA 000 00	Surplus fund	37, 000. 00
U.S. bonds to secure deposits		Surplus fund	14, 494. 79
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand		'	
Stocks, securities, etc		National-bank notes outstanding . State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	24, 232, 23	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	13, 514. 97		
Due from State banks and bankers.	• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	6, 847. 82
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	190 997 91
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	145,401.41
Current expenses and taxes paid Premiums on U. S. bonds	7, 500, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 722, 90		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	28, 808. 80
Sills of other national banks	5, 137.00	Due to State banks and bankers	· • • • • • · • • • • • • • • • • • • •
Fractional currency, nickels, cents.	9, ×9 8, 668, 00	Notes and hills rediscounted	
Legal-tender notes	4, 900, 00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas U.S.	4, 900. 00	Notes and bills rediscounted Bills payable	

404, 388. 62

Total

404, 388, 62

First National Bank Ermewick

First	National Ba	ank, Erunswick.	
N. T. PALMER, President.	No.	192. J. P. Wine:	HELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$71, 062, 77	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500, 00	Surplus fund. Undivided profits.	50, 000. 00 35, 2 4 0. 15
Stocks, securities, etc	108, 887, 68	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds	655, 71	Individual deposits	71, 351. 15
Checks and other cash items Exchanges for clearing house	321, 14	Due to other metional banks	9 000 11
Exchanges for clearing house	5, 926, 00 185, 88 637, 20	Due to State banks and bankers Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S. Total		(No. 4 - 2)	001 (64 00
	<u> </u>	Total	231, 464. 93
Pejepso H. C. Martin, President.	ot N ational No. 1	Bank, Brunswick.	OVER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	l l	- 1	10, 000, 00
Stocks securities etc	26, 000, 00	11	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	4, 670, 62 4, 421, 27	National-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 200. 00	Dividends unpaid Individual deposits	
Current expenses and taxes paid Premiums on U. S. bends Checks and other cash items	6, 500, 00 1, 076, 80	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 571. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, lickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	451. 00 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	140, 895. 85
Union	National B	ank, Brunswick.	
STEPHEN J. YOUNG, President.			HER, Cashier.
Loans and discounts	\$92, 012. 12	Capital stock paid in	' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	10, 000. 00 11, 824. 05
Due from approved reserve agents.	14, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	1, 093. 82	Dividends unpaid	931.07
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. honds		Individual deposits United States deposits Deposits of U.S. disbursing officers	68, 290. 99
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	0 700 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	3, 769, 00 4, 85 3, 987, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250 00	Notes and bills rediscounted	
Due from Treasurer U. S.	2, 250. 00		

186, 046, 11

Total

186, 946. 11

Bucksport National Bank, Bucksport.

N. T. Hill, President.	No. 1	1079. EDWARD SW.	AZEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$99, 495. 23	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	2 7, 531, 7 7
Stocks, securities, etc	3, 727.47	National-bank notes cutstanding. State-bank notes outstanding	35, 540, 00
Due from other national banks	11, 5.0.12		
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from state banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Preniums on U. S. bonds. Checks and other cash items		Dividends unpaid	241. 29
Other real estate and mortg's owned	OF =-	Individual deposits	68, 229. 72
Premiums on U. S. bonds	85, 15	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
The character of the state of t	1		
Bills of other national banks	6, 808.00	Due to other national banks Due to State banks and bankers	••••
Specie	116, 13 16, 730, 52	Notes and bills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 25 0 . 00		
Total	191, 542.78	Total	191, 542. 78
Calais	National B	ank. Calais.	
L. G. DOWNES, President.	No. 1	•	LSON, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	98.80 35, 000.00	Surplus fund	60, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 850. 13
Stocks, securities, etc	1, 300. 00	National-bank notes outstanding State-bank notes outstanding	31, 500, 00
Due from other national banks Due from State banks and bankers.	92. 81		
Due from State banks and bankers. Bank's house furniture and fixtures	29, 191, 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 499 89	Individual deposits United States deposits Deposits of U.S. disbursing officers.	159, 909. 75
Chrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks.	1, 422.02	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 132. 08	Due to other national banks Due to State banks and bankers	449, 43
		Due to State banks and bankers	7, 342. 25
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	21, 242, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3, 038, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 575. 00		· I
Total		Total	364, 108. 89
Cam	den National	Bank, Camden.	
D H Drenge Provident	No. 2	311 T TC Some	rson, Cashier.
Loans and discounts	\$97, 925. 21	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks, securities, etc	7, 035, 00	National-bank notes outstanding State-bank notes outstanding	41, 290. 00
Due from approved reserve agents Due from other national banks	19 749 45		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4 000 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	122, 889. 61
Current expenses and taxes paid Premiums on U. S. bonds	635, 69	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1. 447. 58	-	
Exchanges for clearing house Bills of other national banks	2, 238, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	9, 760.00	Notes and bills rediscounted	
Legal-tender notes	1	Billspayable	
U. S. certificates of deposit	2, 250. 00		
Due from Treasurer U.S	233, 452. 65	Total	233, 452, 69
~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	200, 402. 00	10001	200, 402.00

	M A	INE.	
		nk, Damariscotta	
EZERIEL ROSE, President. No.		416. JOEL P. HU	STON, Cashier.
TD.		Liabilities.	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on band.  Stocks, securities, etc  Due from approved reserve agents  Due from other national bankers.  Due from State banks and bankers  Bank's house furniture and fixtures	\$59, 470. 39	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	500. <b>0</b> 0
U. S. bonds to secure deposits	500.00	Undivided profits	2, 396. 07
Stocks, securities, etc	16, 964, 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	21, 2±0.05	ļ	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 152, 13	Dividends unpaid	
Other real estate and mortg's owned	460, 46 275, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	61, 190. 88
Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 470. 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	513.00	Due to other national banks Due to State banks and bankers	<b></b>
Bills of other national banks	1, 240. 00 11. 86	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie	6, 161, 95	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S	1,000,00	Dills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	125, 530. 95	Total	125, 530, 95
		<del></del>	
	rirst Nationa'. No. :	al Bank, Dexter.	
C. W. CURTIS, President.			VYER, Cashier.
Overdrafts	\$223, 693, 82	Capital stock paid in	
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000. 00 31, 154, 77
U. S. bonds on hand		National bank notes entatending	
Due from approved reserve agents.	2, 582. 81	National-bank notes outstanding   State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.	2, 343. 09	Dividends unpaid	324. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morty's sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	1, 000. 00	Individual deposits	
Current expenses and taxes paid.	684. 79	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	207, 03	Deposits of U.S. disbursing onlears	
Exchanges for clearing house Bills of other national banks	1,033,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	70, 69 7, 267, 35	Notes and bills rediscounted	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	924, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S	925 001 50	m. t. i	925 001 50
Total	265, 931. 58	Total	265, 931, 58
Kii	neo <b>N</b> ational	Bank, Dover.	
Elbridge A. Thompson, President.	No.	8690. C. B. KITTR	EDGE, Cashier.
Loans and discounts	\$143, 043, 23 67, 90	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	12, 500, 00	Surplus fund Undivided profits	6, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	7, 615, 54	National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from other national banks	7, 191. 02	Dividenda unneid	
Bank's house, furniture, and faxtures Other real estate and mortg's owned	· · · · · · · · · · · · · · · · · · ·	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	620, 09	Individual deposits	104, 136. 40
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	949. 73	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks  Fractional currency pickels cents	345.15	Due to other national banks	
		Due to State banks and bankers	
Specie	9, 237, 00 1, 000, 00	Notes and bills rediscounted Bills payable	4, 324. 82
Legal-tender notes U. S. certificates of deposit  Pedemotion fund with Trees U.S.	Ren En	F . J	
Redemption fund with Treas. U. S. Due from Treasurer U. S	302.30		
Total	182, 970, 81	Total	182, 970. 81

# Frontier National Bank, Eastport.

E. E. SHEAD, President.	No. 3	1495. GEORGE H. HA	YES, Cashier.
Resources.	į	Liabilities.	
Loans and discounts	\$196, 210, 27	Capital stock paid in	\$75, 000. 00
U.S. bonds to secure circulation	40,000.00	Surpius juna	30, 000. 00 8, 698, 57
U. S. bonds on hand Stocks, securities, etc	22, 000, 00 35, 880, 12	National-bank notes outstanding	38, 700. 00
Due from other national banks  Due from State banks and bankers.  Parklahore functions and fixtures.	249, 89	Dividends unpaid.*	
Other real estate and mortg's owned	5,000.00	Individual deposits	164, 443. 03
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other narional banks. Due from State banks and bankers Bank'ghouse, furniture and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	140,01 !	Individual deposits. United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items. Exchanges for clearing house. Bills of other national hanks. Fractional currency, nickels, cents. Specie Legal-lender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2,900,00 29,11	Due to State banks and bankers	
Specie.	4, 350, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 607 60	Dais payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 935. 00		
Total	318, 194. 40	Total	318, 194. 40
First Na	tional Bank	of Bar Harbor, Eden.	
CHAS. C. BURRILL, President.	No. 3		VER, Cashier.
Loans and discounts	\$78, 371. 83	Capital stock paid in	\$50, 00 <b>0. 0</b> 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund Undivided profits	750.00 2, 473.30
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from state banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morty's owne. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Logal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	52, 527, 75 4, 062, 06	National-bank notes outstanding	10, 250. 00
Due from State banks and bankers.	9 90: 25	Dividends unpaid	
Other real estate and mortg's owned	2, 00% 00	Individual deposits	93, 872, 69
Premiums on U.S. bonds	2,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers,	•••••
Exchanges for clearing house	2, 692, 37	Due to other national banks Due to State banks and bankers	4, 280. 50
Bills of other national banks Fractional currency, nickels, cents.	105, 00 31, 89	Due to State banks and bankers	
Specie	6, 0±6, 00 1, 158, 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562, 50		
Total	162, 823. 95	Total	162, 823, 95
First	National B	ank, Ellsworth.	ENT, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	2, 288, 82	· · · · · · · · · · · · · · · · · · ·	\$50,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	17, 500. 00 5, 350. 75
'U. S. bonds on hand	35, 900. 00	1	11, 250, 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	55, 685. 03	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned		Individual deposits. United States deposits.	315, 499, 15
Current expenses and taxes paid Premiums on U.S. bonds	2, 000, 00	Deposits of U. S. disbursing officers	
Checks and other cash items Exchanges for clearing house	791. 03	Due to other national banks	1, 084, 03
Bills of other national banks	600.00	Due to State banks and bankers	27, 143. 95
Fractional currency, nickels, cents. Specie	9, 08 12, 020, 00	Notes and bills rediscounted	
Torol tonder notes	15, 650, 00	Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50	!! ) 	
Total	427, 827. 88	Total	427, 827. 88

JAS. E. PARSONS, Cashier.

#### MARNE.

# Eurrill National Bank, Ellsworth.

CHARLES C. BURRILL, President. No. 3804.

CHARDES C. DORRIBO, 1 TOMAS ALL		1	
Resources.		Liabilities.	
Loans and discounts	i I	Capital stock paid in	\$50, 00 <b>0.</b> 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12, 500, 00	Surplus fund	12, 500, 00
U. S. bonds to secure deposits		Surplus fund	12, 500, 00 4, 477, 92
Stocks securities etc.		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	31, 090, 30	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 365. 78	Dividends unpaid	36, 00
Rank'e house furniture and fixtures	1, 850, 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	1, 516, 50	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	121, 479, 42
Premiums on U. S. bonds	2, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	786. 49	Due to other national banks	
Exchanges for clearing house Bills of other national banks	500.00	Due to State banks and bankers	5, 813. 93 3, 265. 61
		Notes and bills rediscounted	İ
Specie	17, 054, 10 4, 445, 00	Bills payable	8, 468. 70 6, 000, 00
Specie			,
Redemption fund with Treas. U.S.	56 <b>2, 50</b>		
Total	223, 291. 58	Total	223, 291, 58
		(	
		Bank, Fairfield.	
NAHUM TATMAN, President.	No. 2		LLEY, Cashier.
Loans and discounts	\$85, <b>4</b> 19. 20 134. <b>2</b> 9	Capital stock paid in	\$50, 000.00
Overdrafts	15, 000, 00	Surplusfund	9, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	2, 414. 69
Stocks, securities, etc		National-bank notes outstanding	11, 850, 00
Due from approved reserve agents	1, 229, 62 :	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 170, 55	Dividends unpaid	252. 00
Bank'g house, furniture, and fixtures	6, 000, 00	· ·	ł
Other real estate and mortg's owned	574. 47	Individual deposits	51, 601. 03
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			i
Exchanges for clearing house Bills of other national banks	1, 110. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15, 84 2, 788, 75	Notes and hills radiognunted	
SpecieLegal-tender notes	2, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.	675, 00		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	615, 00		
Total	125, 617, 72	Total	125, 617, 72
		1 7	!
J. C. HOLMAN, President.	National Ba	nk, Farmington. 4459. ARTHUR F. BEL	OHER Castin
Loans and discounts	\$98, 918. 68		
II. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	400, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	2, 297. 69
Stocks, securities, etc	26, 000, 00	National-bank notes outstanding. State-bank notes outstanding	10, 750. 00
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.	1, 985, 06 11, 926, 72	State-bank notes outstanding	
The from State Danks and Dankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Indimidual demonity	100 000 00
Current expenses and taxes paid.		United States deposits	100, 200, 28
Premiums on U.S. bonds	2, 000, 90	Individual deposits	
Checks and other cash items	1, 949. 00		
Exchanges for clearing house Bills of other national banks	1, 800.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	96 4, 000, 00	Notes and hills rediscounted	
SpecieLegal-tender notes	2, 005, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 50		1
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 5 <b>0</b>		,
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50 163, 647, 92	Total	163, 647. 92

# Fort Fairfield National Bank, Fort Fairfield.

MORRILL N. DREW, President.	No.	4781. M. E. Will	telen, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$32, 824. 57	Capital stock paid in	\$39, 451. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	12, 500. 00	Surplus fundUndivided profits	864. 22
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	National bank naturalism	ļ
Due from approved reserve agents.	21, 0 <b>46.</b> 0 <b>0</b>	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers	1, 310. 41	Dividends unpaid	1
Bank'g house, furniture, and fixtures	4, 541. 13	Individual deposits	1
Current expenses and taxes paid	484.97	Individual deposits United States deposits Deposits of U.S. disbursing officers	20, 241.00
Checks and other cash items	2, 093. 75	Deposits of U.S. disbursing officers	1
Exchanges for clearing house Bills of other national banks	1, 800, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	71. 52	Due to State balles and ballers	1
Specie	503.00	Notes and bills rediscounted Bills payable	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	80, 807. 10	Total	80, 807. 10
<b>G</b> ardi	ner National	Bank, Gardiner.	· · · · · · · · · · · · · · · · · · ·
			RLOW, Cashier.
Loans and discounts	\$126, 651.49	Capital stock paid in	<b>\$50.0</b> 00.00
U. S. bonds to secure circulation	17, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1
Stocks, securities, etc	5, 000. 00 6, 516, 53	National-bank notes outstanding State-bank notes outstanding	15, 300. 00
I. J. CARR, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned current expenses and taxes paid.	0,010.00	Dividends unpaid	ì
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 396. 25	Individual deposits	1
Current expenses and taxes paid	227. 85	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	451. 25	Deposits of U.S. disoursing officers.	
Exchanges for clearing house Bill of other national banks	1, 074. 00	Due to other national banks Due to State banks and bankers	3, 799, 94
Fractional currency, nickels, cents	44. 00 2. 839. 40	Notes and hills rediscounted	i
Legal-tender notes	7, 168. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	765, 00		
Other Teal estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bouds. Checks and other cash items. Exchanges for clearing house. Bill of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.	177 145 00	Total	
	<u> </u>		177, 145. 69
	ants' <b>Nati</b> ona No. 3	al Bank, Gardiner.	
DAVID DENNIS, President.  Loans and discounts	\$157, 017. 22		
Overdrafts	39.00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000, 00	Surplus fund Undivided profits	
Stocks, securities, etc	7 901 19	National-bank notes outstanding State-bank notes outstanding	2 <b>0, 6</b> 40. 00
Due from other national banks	929. 12	(	
O. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 500. 00	Dividends unpaid	21. 00
Other real estate and mortg's owned Current expenses and taxes paid	1 281 22	United States deposits  Deposits of U.S. dishursing officers	62, 708. 63
Premiums on U.S. bonus		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	<b></b>	Due to other national banks	4, 806. 85
Bills of other national banks Fractional currency, nickels, cents	735. 00 49. 33	Due to State banks and bankers	
Specie	1, 849. 75	Notes and bills rediscounted	. <b></b>
U.S. certificates of deposit	3, 816.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	203, 661. 90	Total	203, 661. 90

	Na A a	NE.	
Oaklar		Bank, Gardiner.	
JOSHUA GRAY, President.	No	740. NATHANIEL C. BARS	TOW, Cashier.
Resources.		Liabilities.	
Loans and discounts	119, 097, 82	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	32. 80 12. <b>500</b> . <b>0</b> 0	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	22, 934. 3 <b>2</b>
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	19, 590, 77	State-bank notes outstanding	
Due from State banks and bankers.	10 700 00	Dividends unpaid	211, 00
Other real estate and mortg's owned	10, 100.00	Individual deposits	69, 234, 40
Current expenses and taxes paid	2, 000, 00	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 187. 84	Due to other national banks	
Bills of other national banks	1, 115, 00	Due to other national banks Due to State banks and bankers	7, 410, 31
Fractional currency, nickels, cents.	72. 10 2. 592. 20	Notes and bills rediscounted	
Legal-tender notes	1, 682. 60	Notes and bills rediscounted Bills payable	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	171, 043. 03	Total	171, 043. 03
Fi	st National	Bank, Guilford.	
HENRY HUDSON, President.	No.	4780. HARRY W. D	AVIS, Cashier.
Loans and discounts	93, 184. 12	Capital stock paid in	\$50, 000. 00
Overdrafts	92.88 12.500.00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	1, 074. 68
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents	179. 56	State-bank notes outstanding	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	500.65	Dividends unpaid	
Other real estate and mortg's owned	569. 65	Individual deposits	25, 340, 91
Current expenses and taxes paid	459, 03 2, 101, 56	Individual deposits	
Checks and other cash items		Due to other national banks	
Bills of other national banks	35, 00	Due to other national banks Due to State banks and bankers	4, 767. 11
Fractional currency, nickels, cents.	1, 511, 75	Due to State banks and bankers  Notes and bills rediscounted  Bills payable	20, 625. 19
Legal-tender notes	1, 841. 00	Bills payable	
Redemption fund with Treas. U.S.	<b>56</b> 2, 50		
Due from State banks and bankers Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	110 057 00	Total	
Total	113, 057. 89	Total	113, 057. 89
Hallov	vell <b>N</b> ational	l Bank, Hallowell.	
JOHN GRAVES, President.	No.	3247. W. H. Pr	ERRY, Cashier.
Loans and discounts	97, 812. 33	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	22. 28 12, 500. 00	Surplus fundUndivided profits	15, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 083. 50
Stocks, securities, etc	2, 639, 77 21, 969, 00	National-bank notes outstanding State-bank notes outstanding	<b>11,</b> 250. 00
Due from other national banks	200,71	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 707. 89	Dividends unpaid	625.00
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	55, 803. 60
Current expenses and taxes paid Premiums on U. S. bonds	1, 640. 62	Deposits of U.S. disbursing officers.	
Checks and other cash items	618, 81		
Bills of other national banks	1, 116. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	79.40 2,626.75	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	150, 496, 06	Total	150, 496. 06

#### Northern National Bank, Hallowell.

JAMES H. LEIGH, President.	No.	1	ORD, Cashier.
Resources.		Liabilities,	
Loans and discounts	140, 436, 25	Capital stock paid in	\$100, 000. 00
Overdrafts		Surplus fund	25, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Undivided profits	3, 209. 10
U. S. bonds on hand	5 175 04 !	National-bank notes outstanding	87, 960, 00
Due from approved reserve agents.	18, 556, 92	State-bank notes outstanding	67, 900.00
Due from other national banks	66, 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 435, 51	_	
Other real estate and mortg's owned	198.00	Individual deposits	<b>53,</b> 500. 0 <b>3</b>
Bunk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	************	United States deposits. Deposits of U.S. disbursing officers.	
Eveloppes for clearing house	114, 30	Due to other national banks	5 040 40
Checks and other cash items Exchanges for clearing house. Bills of other national banks.	940.00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted	
Legal-tender notes	706.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4 500 00		
Due from Treasurer U.S			
Total	277, 725, 50		277, 725, 50
		Bank, Houlton.	
WALTER MANSUR, President.	No.	2749. W. C. DONN	FLL, Cashier.
Loans and discounts	130, 133. 32	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	387. 48 12, 500. 00	Surplus fund	<b>2</b> 5, 000, <b>0</b> 0
U. S. bonds to secure deposits		Surplus fund	11, 177. 07
U. S. bonds on band		National-bank notes outstanding	10.750.00
Due from approved reserve agents	11, 347, 73	National-bank notes outstanding	******
U. S. bonds on band. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	165, 00
Bank'g house, furniture and fixtures	2, 300. 00	T 11 13 14	
	831, 20	Individual deposits United States deposits Deposits of U.S. disbursing officers	71, 114. 91
Current expenses and taxes paid Premiums on U. S. bonds	1, 600, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	516. 41	Due to other national banks Due to State banks and bankers	105.18
Bills of other national banks Fractional currency, nickels, cents.	1, 955, 00	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Chaoin	7, 37 ± 7, 171 = 15 ±	Notes and bills rediscounted Bills payable	2, 500, 00
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 500, 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S.			
Total	170, 812. 16	Total	170, 812, 16
Farme	ers' National	Bank, Houlton.	
LEWIS B. JOHNSON, President.			HAM, Cashier.
Loans and discounts	81, 147. 44	Capital stock paid in	\$50, 000.00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and ixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.	12 500.00	Surplus fund	4, 000. 00
U. S. bonds to secure deposits	12, 500.00	Surplus fund	1, 506. 16
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·		
Due from approved reserve agents	12, 122, 37	National-bank notes outstanding State-bank notes outstanding	10, 250. 00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 622, 94		
Other real estate and mortg's owned	526, 82	Individual deposits	
Premiums on U. S. bonds	1, 500, 00	United States deposits	2.00
Checks and other cash items Exchanges for clearing house	. <b></b>	Deposits of U.S. disbursing officers.	
Bills of other national banks	3, 574, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	4, 53 4, 556, 75	Due to State banks and bankers	
Specie Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562, 50	Bills payable	5, 000. 00
occentuation rung with treas. U.S.	əo∠. əu	1	
Due from Treasurer U.S.	<b></b>		
Due from Treasurer U.S  Total	131, 117, 35	Total	131, 117. 35

# Ocean National Bank, Kennebunk.

EDWARD W. MORTON, President.	No. 1	254. CHAS. R. LITTLEF Liabilities.	,
Resources.		<u>                                     </u>	
Loans and discounts	\$129, 821, 10	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	25, 000. 00	Surplus fundUndivided profits	5, 873, 60 2, 486, 84
U. S. bonds on hand	10 500 00		
Due from approved reserve agents	37, 322 25	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	1, 561. 54	l.	
Bank's house, furniture, and fixtures	3, 500. 00	Dividends unpaid	
Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned	000.04	Individual deposits	100, 315, 28
Ourrent expenses and taxes paid	200.01	Denosits of U.S. disbursing officers	
Checks and other cash items	1, 718. 66	,	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	4, 752, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	50.33		
Specie	5, 035, 80 10, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pulling	
Fractional differency, filesels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total			231, 175. 72
Firs	t National B	ank, Lewiston.	
J. Y. SCRUTON, President.	No.	330. ALBERT L. TEMPL	ETON, Cashier.
Loans and discounts	\$913, 768. 25	Capital stock paid in	\$400, 000. 00
U.S. honds to secure circulation	400,000,00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Surplus fund	52, 350, 45
U. S. bonds on hand		National-bank notes outstanding	360, 000.00
Due from approved reserve agents	58, 952. 61	National-bank notes outstanding State-bank notes outstanding	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank ghouse, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.	10 000 00	Dividends unpaid	
Bank ghouse, turniture, and uxtures Other real estate and mortg's owned	10, 000. 00	Individual deposits	435, 241, 89
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.	1, 660. 72	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Cheeks and other cash items	839 92	i i	
Exchanges for clearing house	2, 941. 07	Due to other national banks Due to State banks and bankers	10, 408. 31
Fractional currency, nickels, cents.	17, 509, 00	!	
Specie	125. 69 31, 341. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4,000.00	Bills payable	
Specie Legal-tender notes U. S. cortificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	18, 000. 00	İ	
Total	1, 459, 130, 65	Total	1 459 130 65
J. M. Robbins, President.	turers Natio No. 2	nal Bank, Lewiston. 260. Appison St	MALL. Cashier.
Loans and discounts	\$379 705 09	260. ADDISON St. Capital stock paid in	\$200,000.00
Overdrafts	118.69	į i	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000, 00 5, 393, 37
U. S. bonds on hand Stocks, securities, etc	7 100 00	National-bank notes outstanding.	44, 100, 00
Due from approved reserve agents.  Due from other national banks	23, 539, 94	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	108. 50
Bank'g house, furniture, and fixtures;	22, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	513, 50 1, 872, 81	Individual deposits United States deposits Deposits of U.S. disbursing officers	232, 600. 95
Premiums on U.S. bonds	4, 000.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 859, 32	Due to other national banks	9, 015, 45
Bills of other national banks	10, 285, 00	Due to State banks and bankers	0,010.40
Fractional currency, nickels, cents	268.±2 25, 205. 00	Notes and bills rediscounted	
Specie Legal-tender notes	25, 205, 00	Bills payable.	
U. S. certificates of deposit	2, 250, 00		
Due from Treasurer U. S	591 919 97	Total	E31 010 or
LUIM	531, 218, 27	10tal	531, 218, 27

Limer Jeremiah M. Mason, President.	rick National	Bank, Limerick.	LTON, Cashier.
Resources.		Liabilities.	
	\$226, 445. 04	Capital stock paid in	\$50,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	109. 92 12, 500. 00	Surplus fund Undivided profits	•
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g bouse, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	25, 500, 00 15, 263, 41 1, 951, 16	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from State banks and bankers. Bank's house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	628. 10	Individual deposits	200, 434. 13
Checks and other cash items Exchanges for clearing house Bills of other national banks	200, 00 27, 45	Due to other national banks Due to State banks and bankers	32. 85
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	11, 157. 80 6, 655. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	301 015 24	Total	301, 015, 24
			301, 013, 24
Fire OMAR CLARK, President.	st National B No. 4	Sank, Madison. 647. M. A. Hey	NETT, Cashier.
	\$122, 016, 37		\$75, 000, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	199. 41 18, 750. 00	Surplus fundUndivided profits	325. 00 3, 468. 40
Stocks, securities, etc	10, 030, 36 1, 615, 78	National-bank notes outstanding State-bank notes outstanding	16, 370. 00
Due from State banks and bankers. Bank's house furniture and fixtures	4, 525, 22	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	332.40 3,000.00	Individual deposits	71, 426. 45
Checks and other cash items Exchanges for clearing house Bills of other national banks	1.96	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4. 10 1, 165. 75 4, 000. 60	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	843, 50		
Total	166, 589, 85	Total	166, 589. 85
		Bank, New Castle.	
T. C. KENNEDY, President.	No. 9		PMAN, Cashier.
Loans and discounts	\$58, 520. 05	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	32, 000. 00	Surplus fund	ĺ
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	11, 000, 00 64, 462, 32	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 725. 00	Dividends unpaid	184.00
Premiums on U. S. and takes pater	1, 057. 50	Individual deposits	66, 759. 04
Exchanges for clearing house Bills of other national banks	600.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 750, 00 1, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	1, 440. 00		

177, 121. 03

177, 121. 03

# North Berwick National Bank, North Berwick.

Resources.		Liabilities.	
Loans and discounts	\$73, 354. 69	Capital stock paid in	\$50, 000. 00
Resources.  Loans and discounts	20, 000. 00	Surplus fundUndivided profits	10, 000, 00 4, 166, 93
U. S. bonds on hand		National-bank notes outstanding	
Due from approved reserve agents.	4, 840. 79	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers . Bank'g house, furniture, and fixtures	2, 400. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	247. 50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	20, 833, 19
Checks and other cash items Exchanges for clearing house	784. 36	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	771.00	Due to State banks and bankers  Notes and bills rediscounted	
SpecieLegal-tender notes	1, 000. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	900, 00		
Total	109, 065. 72	Total	109, 065. 72
Norw	av National	Bank, Norway.	
	Nr. 1		ытн, Cashier.
Loans and discounts	\$148, 967. 05	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	25, 000.00	Surplus fund	18, 500, 00 2, 791, 83
U. S. bonds on hand	51 469 76	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents  Due from other national banks  Due from State banks and bankers	10, 928. 65	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 400.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	113, 802, 28
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 000. 00 223. 63		
Other real estate and mort g s owners Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 861. 00	Due to other national banks Due to State banks and bankers	3, 042. 70
Specie	6, 008. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	259, 933, 81	Total	259, 933. 81
		nal Bank, Oakland,	
L. D. EMERSON, President.	No. 2	231. J. E. HA	RRIS, Cashier.
Loans and discounts	\$117, 199. 55	Capital stock paid in	
L. D. EMERSON, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	20, 000. 0 <b>0</b>	Surplus fund	11, 750, 00 7, <b>4</b> 34, 69
Stocks, securities, etc	100, 00 8, 690, 93	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers.	1 975 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	243. 99	Individual deposits	· • • • • • • • • • • • • • • • • •
Checks and other cash items			Ļ
Exchanges for clearing house	520, 00 40, 92	Due to other national banks Due to State banks and bankers	2, 550. 89
Specie	1, 265. 00 4, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	, , , , , , , , , , , , , , , , , , ,		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		

#### Orono National Bank, Orono

Ore	ono National	- Bank,	Orono.	
SAMUEL LIBBEY, President.	No. 1	1134.	Albert W	инте, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$56, 730. 34	Capital	stock paid in	\$50,000.00
U. S. bonds to secure deposits	12, 500.00	Surplus Undivi	fundded profits	5, 315, 00 1, 738, 05
Stocks, securities, etc	200.00 3.877.59	Nation: State-b	al-bank notes outstanding . ank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	360, 35	Divider	nds unpaid	153. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 890. 00 500. 00	Individ	ual deposits	24, 283. 32
Current expenses and taxes paid Premiums on U.S. bonds	2, 000, 00 1, 058, 57	United Deposit	States depositstsof U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	990. 00	Due to	other national banks State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	7, 892. 00 700. 00	Notes a Bills pa	and bills rediscounted	
U.S. certificates of deposit	<b>5</b> 62. 5 <b>0</b>			
Total	92, 739, 37	נ	Fotal	92, 739. 37
	on National		Phillips.	
			<b>-</b>	TELD, Cashier.
Loans and discounts	\$40, 804. 59	Capital	stock paid in	\$50, 000. 00
N. B. Beal, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.	50, 000. 00	Surplus Undivi	fundded profits	4, 420, 00 1, 397, 49
O. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	10, 307. 45	Nationa State-b	al-bank notes outstanding ank notes outstanding	44, 080. 00
Due from other national banks  Due from State banks and bankers  Bank'g house furniture, and fixtures  Other real estate and mortg's owned	678 98	Divider	nds unpaid	121.00
		Individ	nal deposits	17, 127. 44
Premiums on U.S. bonds	6, 700, 00 1, 595, 64	Deposit	tsof U.S. disbursing officers.	,
Exchanges for clearing house Bills of other national banks Exactional currency, nickels, cents	645.00 .29	Due to Due to	other national banks State banks and bankers	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Prodownition fund with Treas. U. S.	2, 402, 10 1, 764, 00	Notes a Bills pa	and bills rediscounted	
Due from Treasurer U.S	2, 200.00			
rn - 4 - 1	717 145 02	l 7	Potol	117 145 00

#### Pittsfield National Bank, Pittsfield.

Total....

117, 145, 93

117, 145. 93

ALBION P. MCMASTER, President.	No. 4	188. W. L. Pu	shor, Cashier.
Loans and discounts	\$133, 461, 02	Capital stock paid in	\$50,000.00
Overdrafts	1, 987, 78		
U. S. bonds to secure circulation	<b>12,</b> 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	3, 428. 34
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	10, 110, 00
Due from approved reserve agents	24, 324, 73	State-bank notes outstanding	
Due from other national banks	1, 683. 12		1
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00	-	1
Other real estate and mortg's owned .		Individual deposits	118, 359, 92
Current expenses and taxes paid		United States deposits	,
Premiums on U. S. bonds	1,400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	98.50		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 640, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	85. 21	Die to State ballio and bankers :	
Specie	5, 724, 40	Notes and bills rediscounted	į
Legal-tender notes	2, 931, 00	Bills payable	
U. S. certificates of deposit		Dina pajaolo::::::::::::::::::::::::::::::::::	
Redemption fund with Treas, U. S.	562.50		
Due from Treasurer U. S			
Dubitom Libasurer U. S	**********		1
Total	188, 398. 26	*Total	188, 398. 26

First National Bank, Portland. FREDERICK ROBIE, President. No. 221. JAMES 1	E. Wengren, Cashier.
Resources. Liabilitie	es.
Loans and discounts	\$1,000,000.00
U.S. bonds to secure deposits.  U.S. bonds to secure deposits.  Undivided profits.	154, 000. 00 24, 125. 09
U. S. bonds on hand Stocks, securities, etc. 101, 616. 25 National-bank notes outstat Due from approved reserve agents. 298, 667, 77 State, bank notes outstanding	nding 45, 000. 00
Due from other national banks	486.43
Other real estate and morty's owned Current expenses and taxes paid. 5, 334.07 Certified checks Premiums on U. S. bonds. United States deposits Checks and other cash items. 958.39 Deposits of U.S. disbursing	1, 122, 219, 31 1, 829, 88
Checks and other cash items 958.39 Deposits of U.S. disbursing Exchanges for clearing house 32, 212, 99	l l
Bills of other national banks 26, 769.00 Due to other national bank Practional currency, nickels, cents 101.13 Due to State banks and bank Specie 101.13 Report 101.13 Report 101.13 Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State banks and bank Due to State bank	
Fractional currency, nickels, cents Specie	
Total 2, 499, 466. 37 Total	2, 499, 466. 37
Canal National Bank, Portland.	
WM. W. THOMAS. President. No. 941.	G. C. Peters, Cashier.
Loans and discounts	1
U. S. bonds to secure circulation. 50,000.00 Surplus fund. U. S. bonds to secure deposits. Undivided profits.	120, 000, 00 195, 981, 55
Loans and discounts \$1, 257, 858, 64  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks 10, 831, 55  Due from State banks and bankers Bank'g house, furniture, and fixtures 5, 000, 00  Other real estate and mortg's owned Individual deposits 1.	nding 45, 000. 00 ng
Due from State banks and bankers Bank'g house, furniture, and fixtures  5,000.00  Table from State bank and bankers  5,000.00  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bankers  Table from State bank and bank and bankers  Table from State bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank and bank	
Current expenses and taxes paid . 3, 807, 66 Certified checks	7, 614. 26
Rills of other national banks. 2, 450, 00 Due to other national banks	
Specie	
U. S. certificates of deposit.  Redemption fund with Treas. U. S. 2, 250.00  Due from Treasurer U. S. 2, 250.00	
Total	1, 617, 029, 69
Casco National Bank, Portland.	
S. R. SMAIL, President. No. 1060.  Loans and discounts. \$1,492,357.57   Capital stock paid in	\$800,000.00
U. S. bonds to secure circulation 50,000.00 U. S. bonds to secure deposits Undivided profits.	1
Stocks, securities, etc	_
Due from State banks and bankers. 20, 602. 21 Dividends unpaid	
Bank'g house, furniture, and fixtures 45, 000, 00 Other real estate and mortg's owned Individual deposits.  Current expenses and taxes paid 6, 525, 32 Certified checks	10, 832, 94
Premiums on U. S. bonds. United States deposits. Checks and other cash items. 8,476.77 Deposits of U.S. disbursing c Exchanges for clearing house. 11,074.25	
Bills of other national banks	58, 954, 08 nkers 45, 955, 59
Legal-tender notes 4,000.00 Notes and bills rediscounte U. S. certificates of deposit Bills payable .  Redemption fund with Treas. U. S. 2,250.00 Due from Treasurer U. S	
Total         2, 451, 469.91         Total	2, 451, 469, 91
s, 701, 300, 01   100a1	2, 101, 100.01

# Cumberland National Bank, Portland.

HORATIO N. JOSE, President.	No. 1		OULE, Cashier.
Resources.  Loans and discounts	i	Liabilities.	
Loans and discounts	\$437, 085. 93	Capital stock paid in	\$250, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and hearlers	50, 000, 00	Surplus fundUndivided profits	50, 000, 00 33, 894, 72
U. S. bonds to secure deposits			
Due from approved reserve agents	29, 421. 43	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		Dividends unpaid	373, 20
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000, 00	Individual deposits	215, 426. 90
Current expenses and taxes paid Premiums on U.S. bonds	2, 200. 30 6, 000. 00	Individual deposits	••••••
Checks and other cash items Exchanges for clearing house	12, 464, 90 15, 154, 72	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house	6, 380, 00 114, 44	,	
Specie	5, 785, 00 10, 541, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with 'Treas. U. S. Due from Treasurer U. S.	2, 250, 00	•	
Total	614, 022. 50	Total	614, 022. 50
Merch	ants' Nation	al Bank, Portland.	
GEO. S. HUNT, President.	No.	·	MAN, Cashier.
Loans and discounts	\$827, 725, 36 615, 68	Capital stock paid in	\$300, 000.00
U.S. bonds to secure circulation	50, 000. <b>0</b> 0	Surplus fund	175, 000. 00 43, 400. 51
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	10, 020. 00		
Due from approved reserve agents.  Due from other national banks	35, 029, 82 10, 146, 33	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	337. 50
Other real estate and mortg's owned	l. <b></b>	Individual deposits	330, 848, 51 2, 736, 71
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 769, 13	United States deposits. Deposits of U.S. disbursing officers.	2, 736. 71 26, 246. 28 30, 473. 76
Exchanges for clearing house Bills of other national banks	8, 409, 72 7, 499, 00		
The attend our nor nighted conta	1 117 90 1	Due to other national banks Due to State banks and bankers	
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	141, 200, 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		,
Total		Total	1, 095, 279. 36
Natio	onal Traders	' Bank, Portland.	
WM. G. DAVIS, President.	No.	1451. EDWARD GO	OULD, Cashier.
Loans and discountsOverdrafts	\$449, 190. 34	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds oo band. Stocks, securities, etc Due from approved reserve agents.	50, 000. 00	Undivided profits	
Stocks, securities, etc	24, 841. 67 86, 561. 74	National-bank notes outstanding State-bank notes outstanding	<b>45, 000. 0</b> 0
Due from other national banks	15, 279. 14 396. 80	Dividends unpaid  Individual deposits United States deposits Deposits of S dispursing officers	
Bank'g house, furniture, and fixtures		Individual deposits	
		United States deposits	
Checks and other cash items Exchanges for clearing house	20, 677. 77	Due to other national banks	106 38
Bills of other national banks Fractional currency, nickels, cents.	7, 334. 00	Due to State banks and bankers	
Specie	22, 122. 62 5, 390. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total		Total	686, 501. 14

#### Portland National Bank Portland

Portla	ınd <b>N</b> ational	Bank,	Portland.	
Fred. E. Richards, President.	No.	4128.	Chas. G. A	LLEN, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$768, 155. 97	Capital	stock paid in	\$300, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	50, 000. 00	Surplus Undivi	fundded profits	9, 400. 00 7, 361. 16
U. S. bonds on hand	189, 775. 31 76, 105. 42	Nation: State-b	al-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	61, 514, 26 6, 011, 84 1, 282, 57	Divider	nds unpaid	3
Other real estate and mortg's owned Current expenses and taxes paid		Individ Certifie	ual deposits	619, 756, 57 4, 165, 00
Premiums on U. S. bonds	7, 500, 00 7, 109, 18	United Deposit	d checks States deposits sof U.S. disbursing officers	
Bills of other national banks Fractional currency, nickels, cents.	4, 794. 00 80. 28	Due to Due to	other national banks State banks and bankers	74, 627. 40 133, 762. 21
Specie	34, 061. 10 12, 200, 00	Notes a	nd bills rediscounted	25, 000. 00
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dino pa	J. 4010	
Total	1, 227, 665. 02	r	Cotal	1, 227, 665, 02
			Presque Isle.	
J. W. BOLTON, President.  Loans and discounts	No. 3			ENKS, Cashier.
Loans and discounts Overdrafts	\$130, 687, 12 298, 47	Capital	stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	12, 500, 00	Undivi	s fundded profits	
Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	9, 331. 67 296, 51	Nationa State-ba	al-bank notes outstanding ank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 800. 00	Divider	nds unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	255. 29 1, 800. 00	United Deposit	ual deposits	02, 374, 34
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 075. 00	Due to	other national banks State banks and bankers	19, 547. 38
			nd bills rediscounted	i
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	Jima ja	, ao 10	10,000.00
Total		Т	otal	175, 734. 64
Firs	t National B	ank, Ri	chmond.	
C. H. T. J. SOUTHARD, President.	No.	662.	Joseph M. Odie	ORNE, Cashier.
Loans and discounts	\$53, 317. 39	Capital	stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand Stocks, securities, etc	50, 000. 00	Surplus Undivid	fund	7, 500, 00 1, 538, 03
U. S. bonds on hand Stocks, securities, etc		Nationa	al-bank notes outstandingank notes outstanding	41, 000. 00
U. S. bonds to secure deposits	14, 650.06	Divide:	ank notes outstanding  ids unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	200, 0 <b>0</b>	Individ		
Checks and other cash items	644.00	Deposit	ual deposits	į.
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 105. 00	Due to Due to	other national banks State banks and bankers	
Specie	3, 223. 00	Notes a Bills pa	and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S	420.00			
Total	130, 129, 25	T	otal	130, 129, 25

Total .....

# Richmond National Bank, Richmond.

GEO. H. THEOBALD, President.	No.	909. WM. H. ST	UART, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$111, 311. 23	Capital stock paid in	\$120, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	20, 000. 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 854. 24
U. S. bonds on hand Stocks, securities, etc.	44, 866. 71	National-bank notes outstanding State-bank notes outstanding	23, 530. 00
Due from approved reserve agents.	22, 789, 78 · 1, 973, 60	State-bank notes outstanding	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid	1,010.00	Dividends unpaid	168. 00
Bank'g house furniture and fixtures Other real estate and morta's owned	1, 200. 00	Individual denocite	E0 000 90
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	00, 800. 00
Premiums on U. S. bonds	257. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	201.00	Due to other national banks Due to State banks and bankers	. <b></b>
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	4, 273. 00	Due to State banks and bankers	¦
Specie	2, 428, 40	Notes and bills rediscounted Bills payable.	
Legal-tender notes.	<b>1, 0</b> 00.00	Bills payable	
Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 359, 00		
Due from Treasurer U. S			
Total	<b>22</b> 1, 520. 62	Total	221, 520, 62
Lime R	lock Nationa	l Bank, Rockland.	
G. W. BERRY, President.	No. 2	•	Lain, Cashier.
Loans and discounts	\$136, 179, 95	Capital stock paid in	\$105, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	370.63	Surplus fand	13, 600, 00
U. S. bonds to secure deposits	40, 000.00	Surplus fund	3, 582, 46
U. S. bonds on hand	4 169 00		
Due from approved reserve agents	20, 191, 81	National-bank notes outstanding State-bank notes outstanding	30,000.00
Due from other national banks	7, 928. 98	i e	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S disbursing officers	64, 918. 66
Premiums on U. S. bonds	2, 200. 00	Deposits of U.S disbursing officers	
	1 }		
Exchanges for clearing house Bills of other national banks  Exchanges for clearing house	2, 782. 00 7. 20	Due to other national banks Due to State banks and bankers	18. 70
		Notes and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1. 800. 00		
Due from Treasurer U. S			
Total		Total	225, 340. 62
Nort	h <b>N</b> ational F	Bank, Rockland,	<u>'                                    </u>
S. M. BIRD, President.	No. 2	•	WELL, Cashier.
Loans and discounts	\$185, 428. 88	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	365, 12 25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	25, 852, 84
U. S. bonds on hand	14 000 00	National-bank notes outstanding	21, 800.00
Due from approved reserve agents	52, 285. 06	National-bank notes outstanding State-bank notes outstanding	21, 600.00
Due from other national banks	49.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	132, 890, 37
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	793. 31	Due to other national banks	
Bills of other national banks	9, 918. 00	Due to State banks and bankers	700.5
Fractional currency, nickels, cents.	89. 56 8, 729. 85	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	3, 000. 00	Bills payable	
U.S. certificates of deposit	1, 125, 00		
Due from Treasurer U. S	1, 125, 00		
Total	301, 783. 78	Total	301, 783. 78
		l	, ,

#### Rockland National Bank, Rockland.

TOHN S. CASE.	President.	No. 1446.	

JOHN S. CASE, President.	No. 1	1446. G. Howe W1	ggin, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$347, 068, 59	Capital stock paid in	\$150, 000. 00
Overdrafts	2, 173, 15		
U. S. bonds to secure circulation	50, 600, 00	Surplus fund	50, 000. 00
U.S. bonds to secure deposits		Undivided profits	33, 843. 28
U. S. bonds on hand			
Stocks, securities, etc	33, 004, 44	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	42, 811, 65	State bank notes outstanding	
Due from other national banks	5, 411. 67	_	
Due from State banks and bankers	<b></b>	Dividends unpaid	870.00
		_	
		Individual deposits	236, 215, 29
Current expenses and taxes paid Premiums on U.S. bonds	585. 02	United States deposits	
Premiums on U. S. bonds	. <b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 444. 13		
Exchanges for clearing house		Due to other national banks	4, 629. 9
Bills of other national banks	11, 728. 00	Due to other national banks Due to State banks and bankers	1, 605. 6
Fractional currency, nickels, cents.	232.79		
Exchanges for clearing nouse  Bills of other national banks  Fractional currency, nickels, cents  Specie  Legal tender notes  U.S. certificates of deposit	17, 454. 70	Notes and bills rediscounted	
Legal-tender notes		Bills payable.	
J. S. certificates of deposit		- ·	
Redemption fund with Treas. U.S.	2, 250. 00		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	522, 164, 14	Total	522, 164. 1
		Bank, Saco.	
R. Jordan, President.	No. 1	•	ards, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	97,45		
U. S. bonds to secure circulation U. S. bonds to secure deposits	40,000.00	Surplus fund	<b>20</b> , 000.00
U. S. bonds to secure deposits		Undivided profits	3, 504. 8
Stocks, securities, etc	19, 491, 73	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from approved reserve agents	8, 651, 60	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house furniture and fixtures.	4, 527. 20		
Due from State banks and bankers		Dividends unpaid	4, 337. 50
Bank'g house, furniture, and fixtures,	7, 821. 44	,	
Diner real estate and horty sowned		Individual deposits	77, 447. 1
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 584, 58		
Exchanges for clearing house		Due to other national banks	1, 720. 23
Fractional currency, nickels, cents	7, 167, 00	Due to State banks and bankers	
Fractional currency, nickels, cents	22. 23		
Engaio	- 7 099 65 1	! Notes and hills sudiacounted	

#### World Mational Bank Gane

1, 800, 00 243, 009. 82

243, 009, 82

Total .....

Y	ork National	Bank, Saco.	
R. F. C. HARTLEY, President.	No. 1	528. Sumner C. Parc	HER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100,000.00	Surplus fund	49, 000. 00 10, 006. 40
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers.	1, 324, 36	Dividends unpaid	5, 030. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	100.00	Individual deposits	155, 423, 67
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 002. 00	Due to other national banks Due to State banks and bankers	11, 551. 32
Fractional currency, nickels, cents. Specie Legal-tender notes	8, 235, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	4, 500. 00	Pag and	······
Due from Treasurer U. S		Total	412, 011, 39
		1	, 022, 00

#### Searsport National Bank, Searsport.

J. G. PENDLETON, President.	No. 2	Bank, Searsport.	RDON, Cashier.
Resources.	110. 2	Liabilities.	
Loans and discounts	Φ11G 455 65	Capital stock pa d in	\$50, 000, 00
Overdrafts	166 10 42, 000, 00	Surplus fund Undivided profits	
U. S. bonds to secure deposits U. S. bonds on hand	7 170 00	i i	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	17, 949, 96 572, 86	National-bank notes outstanding State-bank notes outstanding	37, 800. 00
U. S. bonds to secure deposits	8, 383, 92	Dividends unpail	
Other real estate and mortg's owned Current expenses and taxes paid	37≺. 90	Individual deposits	81, 934, 96
Other rearestate and morty sowhed Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 456, 11		
Bills of other national banks Fractional currency, nickels, cents.	1, 177, 00 3, 21	Due to State banks and bankers	
SpecieLegal-tender notes	6, 610, 24	Notes and bills rediscounted Bills payable	•••••••
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 890. 00		
Total	204, 251. 95	Total	204, 251. 95
First	National Ba	n <b>k, Sk</b> owhegan.	
JAMES B. DASCOMB, President.	No. 2	239. George N. I	Page, Cashier.
Loans and discounts	F 000 00	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00	Surplus fundUndivided profits	50, 000. 00 19, 408. 14
U. S. bonds on hand	18, 000. 00 95, 005, 60	National-bank notes outstanding	135, 000. 00
Due from other national banks Due from State banks and bankers.	4, 047. 96	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	301, 573. 59
Premiums on U. S. bonds Checks and other cash items	5, 409. 70	Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	25, 580, 00 125, 15	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	10, 875, 00 7, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750. 00		
Total	656, 193. 73	Total	656, 193, 73
Secon		Bank, Skowhegan.	
R. B. Shepherd, President.	No.	298. JAMES FELL	Lows, Cashier.
Loans and discounts	\$157, 430. 02 252. 61	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits	125, 000. 00	Surplus fund	25, 000. 00 944. 53
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture andfixtures	12, 375. 00 9, 254. 54	National-bank notes outstanding State-bank notes outstanding	112, 430. 00
Due from other national banks Due from State banks and bankers. Bank'g house furniture and fixtures	4. 400. 00	Dividends unpaid	2, 132. 00
Other real estate and mortg's owned		Individual deposits	58, 619. 14
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks	2, 232. 24	Deposits of U.S. disbursing officers.  Due to other national banks	
Fractional currency, nickels, cents.	94.08		. <b> </b>
Specie	5, 010, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 625, 00		
	324, 125, 67	Total	324, 125, 67

# South Berwick National Bank, South Berwick.

U. S. bonds to secure deposits	G. C. YEATON, President.		959. J. H. Plat	MER, Cashier.
U. S. bonds to secure circulation   100,000.00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to				
U. S. bonds to secure circulation   100,000.00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to	Loans and discounts	\$81, 965. 87	Capital stock paid in	\$100,000.00
U. S. bonds on hand.  Stocks, securities, etc. properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or properties, or prop	U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000. 00
Premiums on U. S. bonds	U. S. bonds to secure deposits U. S. bonds on hand	***************************************		
Premiums on U. S. bonds	Stocks, securities, etc	64, 425. 00 1, 091. 49	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Premiums on U. S. bonds	Due from other national banks  Due from State banks and bankers.			
Premiums on U. S. bonds	Bank'g house, furniture, and fixtures	1,000.00		
Due to other national banks   Due to State banks and Uniters	Current expenses and taxes paid	2.00	United States deposits	
Bills of other national banks   1,465.00   Specie   2,080.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in   1,200.00   Capital stock paid in	Checks and other cash items	50.90		
Georges National Bank, Thomaston   E. E. O'Brien, President   No. 1142   John C. Levensaler, Cashier.	Bills of other national banks	1, 465, 00	Due to State banks and bankers	
Georges National Bank, Thomaston   E. E. O'Brien, President   No. 1142   John C. Levensaler, Cashier.	Fractional currency, nickels, cents. Specie	3, 694. 00	Notes and bills rediscounted	
Georges National Bank, Thomaston   E. E. O'Brien, President   No. 1142   John C. Levensaler, Cashier.	Legal-tender notes	2, 080. 00	Bills payable	
Georges National Bank, Thomaston   E. E. O'Brien, President   No. 1142   John C. Levensaler, Cashier.	Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
E. E. O'Brien, President.   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size	Total	260, 722. 60	Total	260, 722. 60
E. E. O'Brien, President.   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size   Size	Georg	es National l	Bank, Thomaston.	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from other national banks. Due from other national banks. Sank'g bouse, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Specie. Total.  Thomaston National Bank, Thomaston.  C. Pennee, President.  Thomaston National Bank, Thomaston.  C. Pennee, President.  Thomaston National Bank, Thomaston.  C. Pennee, President.  Thomaston National Bank, Thomaston.  C. Pennee, President.  No. 890.  F. H. Jordan, Cashier.  V. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure deposits. Due from other national banks. Due from other national banks. U. S. bonds on the and deposits. U. S. bonds to secure deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bonds on the and deposits. U. S. bo	E. E. O'BRIEN, President.	No. 1	142. JOHN C. LEVENS.	
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	Loans and discounts	• \$174, 795. 02	Capital stock paid in	\$110,000.00
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	U. S. bonds to secure circulation	30,000.00	Surplus fund	13, 300, 00
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	U. S. bonds on hand		Ondivided pronts	i
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	Stocks, securities, etc Due from approved reserve agents.	11, 796. 89	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	Due from other national banks Due from State banks and bankers.	4 550 00	Dividends unpaid	
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	Other real estate and mortg's owned	4, 550, 00	Individual deposits	70, 992, 13
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Notes and bills rediscounted   Specie   10.79   7.389.5   7.00.00	Checks and other cash items Exchanges for clearing house	5, 215. 47	Due to other national banks	
Logal-tender notes   10. St. certificates of deposit   1, 350.00	Bills of other national banks	149.00 10.79		
C. P. C. P. C. President.   C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C. P. C.	Specie	7, 389, 50 700, 00	Notes and bills rediscounted Bills payable	
Total	U. S. certificates of deposit	1 350 00		
Thomaston National Bank, Thomaston.  C. Prince, President.  No. 890.  F. H. Jordan, Cashier.  Capital stock paid in \$100,000.00  Overdrafts.  U. S. bonds to secure circulation 25,000.00  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc. 112,989.13  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds.  Checks and other cash items. 2,946.39  Exchanges for clearing house Bills of other national banks.  Secio. 7,528.50  Legal-tender notes. 92.06  U. S. certificates of deposit.  Redemption fund with Treas. U. S. 1,125.00  Due from Treasurer U. S.				
C. Prince, President.   No. 890.   F. H. Jordan, Cashier.	Total	235, 956. 67	Total	235, 956. 67
Exchanges for clearing house				
Exchanges for clearing house	C. PRINCE, President.	No. 8	890. F. H. Joi	
Exchanges for clearing house	Overdrafts	\$52, 491. 56	Capital stock paid in	-
Exchanges for clearing house	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	20, 000. 00 28, 963. 49
Exchanges for clearing house	Stocks, securities, etc	112, 989. 13 10, 286. 51	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Exchanges for clearing house	Due from other national banks Due from State banks and bankers. Rank's house furniture and fixtures	17 400 00	Dividends unpaid	1
Exchanges for clearing house	Other real estate and mortg's owned	11, 400.00	Individual deposits	91, 574. 59
Exchanges for clearing house	Premiums on U. S. bonds	4, 000. 00 2, 946. 39	Deposits of U.S. disbursing officers	
Specie 7, 528. 50 Legal-tender notes 92. 06 U. S. certificates of deposit. Redemption fund with Treas. U. S. 1, 125. 00 Due from Treasurer U. S. 1, 125. 00	Exchanges for clearing house Bills of other national banks	805. 00	Due to other national banks	378. 16
Redemption fund with Treas. U.S. 1, 125.00 Due from Treasurer U.S. 1, 125.00	Specie	7, 598, 50	Notes and bills rediscounted Bills payable	
	Redemption fund with Treas. U.S.	1, 125. 00		
			Total.,	264, 664. 24

# Medomak National Bank, Waldoboro.

Overdrafts	Liabilities.  k paid in
U. S. bonds to secure circulation 50,000.00 Surplus fun U. S. bonds to secure deposits Undivided p	
U. S. bonds to secure circulation 50,000.00 Surplus fun U. S. bonds to secure deposits Undivided p	
	d 10, 000. 0 or of ts 5, 481. 4
Ethoris, occurrent on	nk notes outstanding. 45,000 (
Due from approved reserve agents State-bank	nk notes outstanding
Due from State banks and bankers 34, 909. 67  Dividends a	inpaid 640. (
Bank'g house, furniture, and fixtures	-
Current expenses and taxes paid . 91.55 United Stat	deposits 99, 702. 0 es deposits U.S. disbursing officers.
Current expenses and taxes paid . 91.55 United Stat Premiums on U. S. bonds . Deposits of	U.S. disbursing officers.
Checks and other cash items 3, 783, 70 Exchanges for clearing house Due to othe	r national bankse banks and bankers
Enactional augments nickala conts	e banks and bankers
Fractional currency, nickels, cents	ills rediscounted
Legal-tender notes	ιθ
Specie. 7, 996, 00 Bills payable U. S. certificates of deposit. Redemption fund with Treas. U. S 2, 250, 00 Due from Treasurer U. S.	
Due from Treasurer U.S	
Total	210, 823.
Merchants' National Bank, W	aterville
JOHN WARE, President. No. 2306.	H. D. BATES, Cashies
	k paid in
O3-a-6t-a	
U. S. bonds to secure circulation. 25,000.00 Surplus fun U. S. bonds to secure deposits. Undivided I U. S. bonds on hand.	30, 000. 0 profits
U. S. bonds on hand	
Stocks, securities, etc	nk notes outstanding
Due from other national banks 925.00	
Royk's house furniture and fixtures 9 600 60	anpaid
Other real estate and mortg's owned Individual	deposits 98, 615.4 des deposits U.S. disbursing officers
Premiums on U. S. bonds	U.S. disbursing officers
Exchanges for clearing house 4, 121.59 Due to other	}
Exchanges for clearing house Due to other Bills of other national banks 2, 150, 00 Due to Stat Fractional currency, nickels, cents 135, 75	e banks and bankers 10, 497.
Specie	oills rediscounted
Legal-tender notes	le
Specie 6,055,00 Bills payab U.S. certificates of deposit Redemption fund with Treas. U.S. 1,125,00 Due from Treasurer U.S. 1,125,00	
Due from Treasurer U.S	
Total	275, 928.
People's National Bank, W	aterville.
N. G. H. PULSIFER, <i>President</i> . No. 880.  Loans and discounts \$321, 236. 73   Capital sto	sk paid in, \$200, 000.
Loans and discounts \$321, 236. 73 Capital storm overdrafts \$0. S. bonds to secure circulation \$50,000.00 U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds to secure deposits Output Undivided Undivided United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank Dividends United State-bank	46, 000.
U. S. bonds to secure deposits Undivided	ad
Stocks securities etc. 4, 513, 09 National-ba	ank notes outstanding. 45,000.
Due from approved reserve agents. 12, 428. 26   State-bank	nk notes outstanding
Due from State banks and bankers Dividends	ınpaid
Bank'g house, furniture, and fixtures 10, 000. 00 Individual	deposits 125, 094.
Current expenses and taxes paid 895. 39 United Sta	tes deposits
Premiums on U. S. bonds 8,000.00 Deposits of Checks and other cash items 2,780.51	U.S.disbursing officers.
Exchanges for clearing house Due to other	er national banks 6, 919. te banks and bankers
Bills of other national banks 3,000,00 Due to Star Fractional currency, nickels, cents . 94, 77	e banks and bankers
	bills rediscounted
Specie 12, 599, 00   Notes and 1	IR
Specie 12, 599, 00   Notes and 1	le
Specie	15 34

# Ticonic National Bank, Waterville.

C. K. MATHEWS, President.	No.	762. A. A. PLAI	STED, Cashier.
Resources.		Liabilities.	
	\$186, 522, 48	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocke sequities atc	302. 82 25. 000. 00	· -	' '
U. S. bonds to secure deposits		Surplus fund	2, 179. 96
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	7, 504. 06	National-bank notes outstanding	
Due from State banks and bankers	2, 101.01	Dividends unpaid	946.00
Bank'g house, furniture, and uxtures Other real estate and mortg's owned	9, 000. 00	Individual deposits	75, 536, 49
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 118. 43	Deposits of C.S. disbutishing outcors.	Į.
Bills of other national banks	2, 890. 00	Due to other national banks Due to State banks and bankers	11, 329. 91
Fractional currency, nickels, cents.	133, 00 7 935 00	Notes and bills rediscounted Bills payable	3, 000. 00
Legal-tender notes	2, 200. 00	Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	1, 125, 00		
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	245, 492. 36	Total	245, 492. 36
N.	Iational Ban	k, Winthrop.	
CHAS M. BAILEY, President.	No.		AMIN, Cashier.
Loans and discounts	\$191, 878. 36	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund Undivided profits	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 223. 39
Stocks, securities, etc		National bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.  Due from other national banks	42, 918. 85		
Due from State banks and bankers.		Dividends unpaid	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds.		Individual deposits United States deposits	172, 638, 65
Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing officers.	
OHOURS and Other Cash Items	1, 390.23		
Bills of other national banks	1, 565, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	12. 37 9, 884. 15	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 712. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	207 402 04	m-4-1	
Total	265, 192, 04	Total	265, 192. 04
First		ank, Wiscasset.	
H. Ingalls, President.	No.	1549. F. W. SEV	VALL, Cashier.
Loans and discounts	1 10 00	Capital stock paid in	,,
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund. Undivided profits	22, 000.00
U. S. bonus on nand		I	-,
Stocks, securities, etc	5 017 13 1	National-bank notes outstanding State-bank notes outstanding	<b>44,</b> 000. 00
Due from other national banks	3, 954. 41		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 626, 64	Dividends unpaid	495.00
Other real estate and mortg's owned Current expenses and taxes paid	15, 000. 00		23, 035, 00
Premiums on U.S. bonds	4, 766. 32	United States deposits.  Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	400. 00 7. 25		
Specie	2, 680, 00	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		

#### First National Bank, Aberdeen.

	11150	24000101101	Journa,	ALDEIGC
Wir D Durry Dussident		×.	4624	

Resources.		4634. JOHN A. J. MEDO Liabilities.	
Loans and discounts	#105 967 94	Capital stock paid in	450 000 00
Loans and discounts	\$125, 567, 34 306, 35	)	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 500, 00	Surplus fund	1, 500. 00
J. S. bonds to secure deposits	••••••	Undivided profits	<b>2,</b> 2 <b>55.</b> 00
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
One from approved reserve agents. One from other national banks One from State banks and bankers.	23, 084. 62 11, 325. 48	National-bank notes outstanding	
Due from other national banks	11, 525. 48	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 200. 00	i -	
Other real estate and mortg's owned		Individual deposits	79, 045. 70
Current expenses and taxes paid Premiums on U.S. bonds	2 000 00	United States deposits Deposits of U.S. disbursing officers	40.0
hecks and other cash items	39. 43	Deposits of U.S. disbursing officers	
Thecks and other cash items Exchanges for clearing house Bills of other national banks	129.00	Due to other national banks	16, 791. 9
		Due to other national banks Due to State banks and bankers	470. 40
pecie	1, 505, 00	Notes and hills rediscounted	0 501 1
J. S. certificates of deposit	2, 120.00	Notes and bills rediscounted Bills payable	6, 581, 12 20, 000, 00
Redemption fund with Treas. U.S.	562. 50		,
ractional currency, fickers, cents. pecie  egal-tender notes  J. S. certificates of deposit  Redemption fund with Treas. U. S.  Oue from Treasurer U. S			
Total	187, 934. 22	Total	187, 934. 2
Farme	re' National	Bank, Annapolis.	
WIRT RANDALL, President.	No.		VER, Cashier.
Loans and discounts	293. 08	•	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	60, 000. 0
J. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	18, 868. 5
J. S. bonds on hand Stocks, securities, etc	125, 177, 77	National-bank notes outstanding	37, 650, 00
)ue from approved reserve agents.	119, 741. 33	National-bank notes outstanding State-bank notes outstanding	
Oue from other national banks Oue from State banks and bankers.	128, 335, 64 48, 833, 85	Dividends unpaid	9, 584. 6:
Bank'g bouse, furniture, and fixtures!	13, 68 <b>2, 8</b> 7		
other real estate and mortg's owned	8, 597. 15	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	841, 530, 00 52, 354, 10
Other real estate and moreg's owner Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		United States deposits	02, 004. 10
Checks and other cash items	····	Deposits of U.S. disbursing officers	•••••
Bills of other national banks	835, 00	Due to other national banks	24, 382. 6
Proctional currency nickely cents	149 37	Due to other national banks Due to State banks and bankers	2, 753. 8
legal-tender notes.	79, 059, 60	Notes and bills rediscounted	
U.S. certificates of deposit	*************	Notes and bills rediscounted Bills payable	
pecie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 3, 0°0, 00		
Total		Total	1 000 000 55
10 641	1, 250, 625. 11	Total	1, 290, 623. 7
First	: National B	ank, Baltimore.	
JOHN W. HALL, President.	No.	204. EDWARD J. PENN	MAN, Cashier.
Loans and discounts	\$2, 110, 194. 28	Capital stock paid in	\$1, 110, 000 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	43. 56		
U. S. bonds to secure circulation	50, 000.00	Surplus fund	275, 000. 00 57, 723. 5
U. S. bonds on hand		1	
Stocks, securities, etc Due from approved reserve agents.	344, 925. 00 956, 679, 59	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Oue from approved reserve agents.	137, 744, 60	State-bank notes outstanding	
Due from State banks and bankers.	2, 017, 25	Dividends unpaid	1, 454, 69
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	107, 907. 92 9, 541, 63	Individual deposits	1 494 646 64
Current expenses and taxes paid Premiums on U.S. bonds	11, 555, 30	Certified checks	60, 402, 89
Premiums on U.S. bonds	5, 700. 00	United States deposits.	
Exchanges for clearing house	7, 245. 00 192, 120, 68	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks	9, 806, 00	Due to other national banks	419, 662. 8
Fractional currency, nickels, cents	925. 43 91, 725, 00	Due to State banks and bankers	22, 290. 4
begal-tender notes	35, 801, 00	Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S.	40, 000, 00	Bills payable	
secentrum mud With Tress II S !	2, 250, 00		
One from Treasurer U. S		1	
Due from Treasurer U. S	·	Total	9 416 101 15

#### Second National Bank, Baltimore.

		Bank, Baltimore.	
CHAS. C. HOMER, President.	No.	414. JOHN H. BAW	DEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 691, 318. 49	Capital stock paid in	\$500, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 0 <b>0</b>	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	11,000.00 171,306.26	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	44, 683. 97 . 28 20, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	23, 522. 15	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 029, 948, 80 11, 546, 48
Checks and other cash items Exchanges for clearing house	1, 298. 57		
Bills of other national banks Fractional currency, nickels, cents.	1, 350, 00 750, 00 100, 761, 00	Due to other national banks Due to State banks and bankers	45, 285, 71 25, 297, 18
Legal-tender notes.	22, 900, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	30, 00 <b>0</b> , 00 2, 250, <b>0</b> 0		
Total	2, 211, 024. 44	Total	2, 211, 024, 44
Phire	d Wational F	Bank, Baltimore.	
WM H CRAWFORD President.	No.		RTER, Cashier.
Loans and discounts	\$844, 682, 14	Capital stock paid in	
Overdrafts	50,000,00	_	·
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	
Stocks, securities, etc	25, 818. 34 41, 188. 30 45, 643. 81	National-bank notes outstanding	
Due from State banks and banker: Bank'g house, furniture, and fixtures	10, 417, 40 75, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	6, 180. 09	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers.	565, 134, 31 4, 708, 60
Premiums on U. S. bonds	2, 450, 00	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	30, 156, 51 1, 945, 00 593, 04	Due to other national banks Due to State banks and bankers	
Specie	66, 732, 00 45, 000, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	<b>2,</b> 250. <b>00</b>		
Total	1, 264, 406. 63	Total	1, 264, 406. 63
Americ J. Horner, President.	oan National	Bank, Baltimore.	нотт, Cashier.
Loans and discounts	¢510 602 91	Capital stock paid in	
Overdrafts.	487, 60		' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits.	
Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	68, 264, 55 23, 899, 10	National-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and morto's owned	2, 949. 88 53, 913. 74	Dividends unpaid	
Current expenses and taxes paid	5, 980, 20	Certified checks	5, 558 17
Premiums on U. S. bonds	536. 42 9, 570, 81	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	720, 95 18, 172, 50	Due to other national banks Due to State banks and bankers	4, 059. 19
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 237, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Total	777, 681. 01	Total	777, 681. 01

#### Citizens' National Bank, Baltimore.

HENRY JAMES, President.	No. 1334.	W. H. O'CONNELL, Cashier
-------------------------	-----------	--------------------------

Resources.		Liabilities.	Nemi, Cusitier.
Loans and discounts	\$1 898 995 95	Capital stock paid in	\$500, 000. 00
Overdrafts			
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	500, 000. 00 69, 015. <b>47</b>
Stocks, securities, etc.,,,,,,,	214 000 00	National-bank notes outstanding State-bank notes outstanding	29, 850, 00
Due from approved reserve agents.  Due from other national banks	358, 500, 34 143, 856, 71 17, 322, 95 27, 600, 00	State-bank notes outstanding	· · • · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers	143, 836, 71	Dividends unpaid	1, 651, 56
Bank'g house, furniture, and fixtures	27, <b>0</b> 00, 00		,
Other real estate and mortg's owned Current expenses and taxes paid	21, 049, 51 7, 012, 38	Individual deposits	1, 844, 257. 17
Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	5, 332. 75	1	
Exchanges for clearing house Bills of other national banks	131, 903, 94 2, 330, 00	Due to other national banks Due to State banks and bankers	279, 687, 14 58, 771, 59
Fractional currency, nickels, cents. !	215. 00	1	
Specie	355, 194, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	50, 940, 00 30, 000, 00		
Specie Legal-tender notes. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, <b>2</b> 50. 00		
Total	3, 283, 232. 93	Total	3, 283, 232, 93
Commercial ar	ıd Farmers'	National Bank, Baltimore.	
G. A. VON LINGEN, President.	No.	1303. JNO. D. E.A.    Capital stock paid in	RLY, Cashier.
Loans and discounts	211, 25	.;	\$512, 560.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	130, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	51, 610. 36
Stocks, securities, etc.	80, 260, 00	National-bank notes outstanding	32, 070, 00
Due from approved reserve agents.	43, 405, 55	State-bank notes outstanding	987. 00
Due from other national banks Due from State banks and bankers.	43, 405, 55 97, 430, 04 12, 497, 04	Dividends unpaid	7, 926. 15
Bank'e house furniture and fixtures	49, 450, 00		
Other real estate and mortg's owned	4,926.77	Individual deposits	712, 305, 49
Current expenses and taxes paid Premiums on U. S. bonds	8, 000, 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	4, 991. 90
Checks and other cash items	2, 583, 57	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	29, 452, 23 2, 440, 00	·	
Fractional currency, nickels, cents.	2, 440.00	Due to other national banks Due to State banks and bankers	34, 391. 6
Specie	160, 700, 00	. Makes and bills medianess to d	
U.S. certificates of deposit	40, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. <b>0</b> 0	jano paj suto	
Total	1, 710, 575. 07	Total	1, 710, 575. 07
Contine	ntal Nationa	al Bank, Baltimore.	
W. F. JACKSON, President.	No. 4	al Bank, Baltimore. 4533. J. Wesley G	UEST, Cashier.
W. F. Jackson, President.	No. 4	al Bank, Baltimore.	UEST, Cashier.
W. F. Jackson, President.	No. 4	al Bank, Baltimore. 4533. J. WESLEY G. Capital stock paid in	UEST, Cashier. \$300,000.00
W. F. Jackson, President.	No. 4	al Bank, Baltimore. 4533. J. Wesley G	UEST, Cashier. \$300,000.00
W. F. Jackson, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds an hand	\$554, 939. 21 50, 000. 00	al Bank, Baltimore. 4533. J. WESLEY Go Capital stock paid in Surplus fund Undivided profits	UEST, Cashier. \$300, 000. 00 12, 000. 00 15, 791. 00
W. F. Jackson, President.  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from appuroved reserve agents.	No. 4 \$554, 939. 21 50, 000. 00 40, 000. 00 136, 948. 61	al Bank, Baltimore. 4533. J. WESLEY Go Capital stock paid in Surplus fund Undivided profits	UEST, Cashier. \$300, 000. 00 12, 000. 00 15, 791. 00
W. F. Jackson, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	No. 4 \$554, 939. 21 50, 000. 00 40, 000. 00 136, 948. 61 90, 974. 67	Al Bank, Baltimore.  4533. J. Wesley G.  Capital stock paid in	UEST, Cashier. \$300, 000. 00 12, 000. 00 15, 791. 06 45, 000. 00
W. F. Jackson, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Due from State banks and bankers.	No. 4 \$554, 939. 21 50, 000. 00 40, 000. 00 136, 918. 61 90, 974. 67 6, 442. 50 7, 825. 14	Al Bank, Baltimore.  4533. J. WESLEY Go Capital stock paid in  Surplus fund Undivided profits  National-hank notes outstanding State-bank notes outstanding Dividends unpaid	\$300,000.00 12,000.00 15,791.00 45,000.00
W. F. Jackson, President.  Loans and discounts	No. 4 \$554, 939, 21 50, 000, 00 40, 000, 00 136, 918, 61 90, 974, 67 6, 442, 59 7, 825, 14	Al Bank, Baltimore.  4533. J. WESLEY Go Capital stock paid in  Surplus fund Undivided profits  National-hank notes outstanding State-bank notes outstanding Dividends unpaid	\$300,000.00 12,000.00 15,791.00 45,000.00
W. F. Jackson, President.  Loans and discounts	No. 4 \$554, 939, 21 50, 000, 00 40, 000, 00 136, 918, 61 90, 974, 67 6, 442, 50 7, 825, 14	Al Bank, Baltimore.  4533. J. WESLEY Go Capital stock paid in  Surplus fund Undivided profits  National-hank notes outstanding State-bank notes outstanding Dividends unpaid	\$300,000.00 12,000.00 15,791.00 45,000.00
W. F. Jackson, President.  Loans and discounts	No. 4 \$554, 939, 21 50, 000, 00 40, 000, 00 136, 918, 61, 90, 974, 67 6, 442, 59 7, 825, 14 7, 655, 75 8, 000, 00 1, 875, 90	Al Bank, Baltimore.  1533. J. WESLEY G. Capital stock paid in Surplus fund Undivided profits  National-hank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$300,000.00 \$2,000.00 15,791.00 45,000.00 439,273.60
W. F. Jackson, President.  Loans and discounts	No. 4 \$554, 939, 21 50, 000, 00 40, 000, 00 136, 918, 61 90, 974, 67 6, 442, 50 7, 825, 14 7, 655, 75 8, 000, 00 1, 875, 90 65, 842, 44	Al Bank, Baltimore.  4533. J. WESLEY G.  Capital stock paid in  Surplus fund.  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks	\$300, 000. 00 12, 000. 00 15, 791. 00 45, 030. 00
W. F. Jackson, President.  Loans and discounts	No. 4 \$554, 939, 21 50, 000, 00 40, 000, 00 136, 918, 61 90, 974, 67 6, 442, 50 7, 825, 14 7, 655, 75 8, 000, 00 1, 875, 90 65, 842, 44 40, 00	Al Bank, Baltimore.  4533. J. WESLEY G.  Capital stock paid in  Surplus fund  Undivided profits  National-hank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	\$300,000.00 12,000.00 15,791.00 45,030.00 439,273.60
W. F. Jackson, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banksrs. Bank'g house, furniture, and fixtures. State lanks and banks and bankers. Beank'g house, furniture, and fixtures. Cherks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	No. 4 \$554, 939, 21  50, 000, 00  40, 000, 00  136, 918, 61, 90, 974, 67 6, 442, 50 7, 825, 14  7, 655, 75 8, 000, 00 1, 875, 90 65, 842, 44 40, 00  28, 155, 60	Al Bank, Baltimore.  4533. J. WESLEY G.  Capital stock paid in  Surplus fund  Undivided profits  National-hank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	\$300,000.00 12,000.00 15,791.00 45,000.00 439,273.60 190,659.20 53,165.87
W. F. Jackson, President.  Loans and discounts	No. 4 \$554, 939, 21 50, 000, 00 40, 000, 00 136, 918, 61, 90, 974, 67 6, 442, 59 7, 825, 14 7, 655, 75 8, 900, 90 1, 875, 90 65, 842, 44 40, 90 28, 155, 60 14, 920, 90	Al Bank, Baltimore.  4533. J. WESLEY G.  Capital stock paid in  Surplus fund. Undivided profits.  National-hank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	\$300,000.00 12,000.00 15,791.00 45,000.00 439,273.60 190,659.20 53,165.87
W. F. Jackson, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	No. 4 \$554, 939, 21 50, 000, 00 40, 000, 00 136, 918, 61, 90, 974, 67 6, 442, 50 7, 825, 14 7, 655, 75 8, 000, 00 1, 875, 90 65, 842, 44 64, 00 28, 155, 60 14, 920, 00 40, 000, 00 2, 250, 00	Al Bank, Baltimore.  4533. J. WESLEY G.  Capital stock paid in  Surplus fund  Undivided profits  National-hank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	\$300, 000. 00 12, 000. 00 15, 791. 00 45, 090. 00 439, 273. 66
W. F. Jackson, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	No. 4 \$554, 939, 21  50, 000, 00  40, 000, 00  136, 918, 61, 90, 974, 67 6, 442, 50 7, 825, 14  7, 655, 75 8, 000, 90 1, 875, 90 65, 842, 44 40, 00  28, 155, 69 14, 920, 00, 14, 920, 00, 40, (00), 00, 00	Al Bank, Baltimore.  4533. J. WESLEY G.  Capital stock paid in  Surplus fund  Undivided profits  National-hank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	\$300,000.00 12,000.00 15,791.06 45,000.00 439,273.60

#### Drovers and Mechanics' National Bank, Baltimore. JAMES CLARK, President. No. 2499. J. D. WHEELER, Cashier.

JAMES CLARK, President.	No.	2499. J. D. W HE	elek, Casnier.
Resources.		Liabilities.	
Loans and discounts	\$1,512,570.67	Capital stock paid in	\$300, 000.00
U. S. bonds to secure deposits	30,000.00	Surplus fundUndivided profits	100, 000. 00 58, 747. 70
Stocks, securities, etc	12, 000. 00 211, 295, 29 165, 879, 52 19, 102, 18	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	35, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 228, 541. 86 23, 442. 07
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	••••••
Checks and other cash teems  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	55, 858, 20 2, 000, 00 2, 950, 50 177, 311, 80	Due to other national banks Due to State banks and bankers	468, 708, 69 151, 110. 07
SpecieLegal-tender notesLegal-tender notes	106, 000. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 10, 000. 00		
Total	2, 376, 540. 39	Total	2, 376, 540. 39
<b>E</b> quita	ble <b>N</b> ational	Bank, Baltimore.	
JAS. DEG. FERGUSON, President.			NDES, Cashier.
Loans and discounts Overdrafts	\$939, 770. 01 22. 71	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	12, 500, 00 15, 860, 8
Due from approved reserve agents.	209, 858. 16	National-bank notes outstanding State-bank notes outstanding	43, 550.00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 193. 58 87, 500, 00	Dividends unpaid	
Other real estate and mortg's owned	6,006,96	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	648, 856. 4° 36, 462. 33
Premiums on U. S. bonds		United States deposits	
Bills of other national banks	2, 620, 00 450, 82 41, 934, 75	Due to other national banks Due to State banks and bankers	120, 300. 20 20, 251. 43
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents. Specie  Legal tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	3, 614, 00 20, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	100, 000. 00
Due from Treasurer U.S	1 407 080 40	Total	T 407 000 40
Total	1, 497, 969. 49	Total	1, 497, 969. 49
		National Bank, Baltimore.	
JAMES SLOAN, JR., President.			RANE, Cashier.
Loans and discounts	\$1, 229, 990. 53 597. 15	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000, 00	Surplus fund. Undivided profits	
Stocks, securities, etc	300, 042. 01	National-bank notes outstanding State-bank notes outstanding	20, 710. 00
Due from State banks and bankers.	4 74 001 70	Dividends unpaid	
Bank'g house, turniture, anduxtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	10, 753, 06	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 427, 962. 49 34, 950. 96
Exchanges for clearing house	76, 490. 04	Deposits of U.S. disbursing omcers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	21, <b>464</b> . 00 17. 27 499, 650. 00	Due to other national banks Due to State banks and bankers	383, 752, 78 55, 317. 84
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	61, 000, 00 90, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Total	2, 965, 599, 50	Total	2, 965, 599, 50
H. Ex. 3. pt 2——		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	

# Manufacturers' National Bank, Baltimore.

Resources.	1	Liabilities.	
Loans and discounts	\$904, 528, 15	Capital stock paid in	\$500, 000. 00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State hanks and hankers.	16, 58 50, 000, 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Surplus fund	40, 313. 49
U. S. bonds on hand			41 150 00
Due from approved reserve agents.	89, 717, 18	National-bank notes outstanding State-bank notes outstanding	41, 150. 00
Due from other national banks	82, 383, 68		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	1, 219. 78
Other real estate and mortg's owned	3, 333, 43	Individual deposits	468, 157. 40
Current expenses and taxes paid Premiums on U. S. bonds	7, 352. 21	Certified checks	3, 983. 78
Thocks and other cash items	2, 184, 62	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	31, 203, 11		
Bills of other national banks	5, 773. 00 191. 29	Due to other national banks Due to State banks and bankers	142, 216, 79
Specie	45, 400, 00	Due to State banks and bankers	
Legal-tender notes	2, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	Bills payable	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total			1, 248, 768. 95
	1	·	
		ll Bank, Baltimore.	
D. H. THOMAS, President.	No.		OMAS, Cashier.
Loans and discountsOverdrafts		Capital stock paid in	\$1,500,000.00
II & hands to secure circulation	950 000 00	Sarplus fund	500, 000. 00
U.S. bonds to secure deposits	150, 000.00	Sarplus fund	91, 918. 98
U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	100.00	National-bank notes outstanding	225, 000. 00
Due from approved reserve agents.	318, 759, 22	State-bank notes outstanding	1, 000.00
Due from other national banks	162, 131, 50		
Due from State banks and bankers . Bank'g house, furniture, and fixtures	45, 155, 37 50, 000, 00	Dividends unpaid	1, 965. 45
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	136, 074. 59	Individual deposits	1, 787, 320, 56
Current expenses and taxes paid	11, 948. 54	Certified checks United States deposits Deposits of U.S. disbursing officers	5, 688, 40
Checks and other cash items	17, 170. 09	Deposits of U.S. disbursing officers.	157, 518, 10
Exchanges for clearing house	218, 394, 80		
Bills of other national banks Fractional currency, nickels, cents.	53, 188. 00 244. 32	Due to other national banks Due to State banks and bankers	845, 314, 89 98, 613, 09
Specie	108, 550. 00	13 de lo stato banko and bankors	
Legal-tender notes	910 000 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	11, 250, 00	Dins payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	*		
Total		Total	5, 214, 339. 47
7	Tational Dan	1- 12-14	·
CHRISTIAN DEVRIES, President.		k, Baltimore. 1432. J. Thos. S.	sermer Caralian
CHRISTIAN DEVRIES, 1 Testment.	10.	1402. 9. 1105. 5.	MITII, Cashier.
Loans and discounts	\$2,538,596.08	Capital stock paid in	\$1, 210, 700.00
U.S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	400, 000, 00
U.S. bonds to secure deposits		Undivided profits	183, 511. 01
Stocks securities etc	85 575 63	National-bank notes outstanding	43, 725. 00
Etocae, occurrence, occurrence	109, 096, 56	State-bank notes outstanding	2, 289. 00
Due from approved reserve agents.			
Due from approved reserve agents.  Due from other national banks	213, 441. 08	Digidanda unuaid	0.100.0
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Due from State banks and bankirses	213, 441, 08 74, 472, 64 215, 000, 00	Dividends unpaid	- ·
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	213, 441, 08 74, 472, 64 215, 000, 00	Dividends unpaid	1, 659, 382. 09
Other real estate and mortg's owned Current expenses and taxes paid	7, 236, 04	Individual deposits	1, 659, 382, 09 20, 960, 79
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7, 236. 04	Individual deposits	1, 659, 382, 09 20, 960, 75
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	7, 236. 04 4, 186. 27 53, 230, 15	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 659, 382. 0 20, 960. 7
Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	7, 236. 04 4, 186. 27 53, 230. 15 18, 541. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks	1, 659, 382. 0 20, 960. 7 163, 898. 7
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	7, 236. 04 4, 186. 27 53, 230, 15	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	1, 659, 382. 0; 20, 960. 7; 163, 898. 7; 98, 380. 9;
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	7, 236. 04 4, 186. 27 53, 230. 15 18, 541. 00 518. 84 226, 271. 50 80, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	1, 659, 382. 00 20, 960. 72 163, 898, 70 98, 380. 97
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	7, 236. 04  4, 186. 27 53, 230. 15 18, 541. 00 518. 84 226, 271. 50 80, 500. 00 110, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	1, 659, 382. 00 20, 960. 72 163, 898, 70 98, 380. 97
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	7, 236. 04  4, 186. 27 53, 230. 15 18, 541. 00 518. 84 226, 271. 50 80, 509. 00 110, 000. 00 2, 250. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	1, 659, 382. 00 20, 960. 72 163, 898. 70 98, 380. 97
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S.	7, 236, 04 4, 186, 27 53, 230, 15 18, 541, 00 518, 84 226, 271, 50 80, 500, 00 110, 000, 00 2, 250, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	1, 659, 382, 00 20, 960, 72 163, 898, 70 98, 380, 97

# National Bank of Commerce, Baltimore.

National	l Bank of Co	ommerce, Baltimore.	
EUGENE LEVERING, President.	No.	4285. JAMES R. EDMI	JNDS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$564, 594, 75	Capital stock paid in	\$300,000,00
Overdrafts	2, 178. 03		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 060, 00	Surplus fund	70, 000, 00 11, 645, 79
Stocks, securities, etc. Due from approved reserve agents.	191 033 33	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , 000. 00
Due from State banks and bankers.	3, 079. 83	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	552, 503, 16
Current expenses and taxes paid	3, 818. 09	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	55, 917. 33
Premiums on U. S. bonds	8, 000, 00 1, 133, 99	Deposits of U.S. dishursing officers	
Exchanges for clearing house Bills of other national banks	99, 977. 41	1	
Fractional currency, nickels, cents.	156, 75	Due to other national banks Due to State banks and bankers	141, 930, 57 23, 577, 22
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	25, 460. 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	30, 000.00	Bills payable	
Due from Treasurer U. S			
Total	1, 200, 991. 42	Total	1, 200, 991. 42
Nation	al Exchange	Bank, Baltimore.	
Wat T DIVON President.	No.	1109. J. Sc	COTT, Cashier.
Loans and discounts	\$1, 476, 904, 42	Capital stock paid in	*600, 000, 00
Owardnotts	1 1 08		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	120, 600, 00 56, 637, 81
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents	i 51, 000, 00	National-bank notes outstanding State-bank notes outstanding	<b>45, 0</b> 00 <b>. 0</b> 0
Due from other national banks	117, 723, 30		
Due from State banks and bankers	23, 715, 12	Dividends unpaid	2, 672, 83
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	810, 812, 57
Current expenses and taxes paid Premiums on U. S. bonds	10, 087, 59	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	19, 843. 13
Checks and other cash items	7, 500, 00 571, 40	Deposits of U.S. dishursing officers	
Exchanges for clearing house	70, 710, 33		
Bills of other national banks Fractional currency, nickels, cents.	14, 000. 00 27. 85	Due to other national banks Due to State banks and bankers	368, 989. ⊁4 219, 538. 56
Specie	163, 500, 00	;	,
Specie	49, 000, 00 20, 000, 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	2, 250, 60	i Buts payable	
Due from Treasurer U. S	2, 250, 00 1, 600, 00	i '	
Total	2, 243, 494, 74	Total	2, 243, 494. 74
National Far	mers and P	lanters' Bank, Baltimore.	
ENOCH PRATT, President.	No.		LIUS, Cashier
Loans and discounts	\$2, 610, 602. 01	Capital stock paid in	\$800,000.00
Overdrafts	50, 000. 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	73, 233. 78
U. S. bonds on hand		·	
Stocks, securities, etc	5, 000. 00 127, 766. 90	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , 000. 00
Due from other national banks	78, 410, 83	i [	
Due from State banks and bankers.	23, 751. 63	Dividends unpaid	1, 148. 24
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1,000.00	Individual deposits	1, 789, 222. 38
Current expenses and taxes paid	5, 337. 82	United States deposits	
Premiums on U. S. bonds		Depositsor U.S. dispursing outcers.	
Exchanges for clearing house	211, 283, 16 2, 396, 00	Due to other national banks	343, 928. 25
Bills of other national banks	2, 396. 00 400. 95	Due to State banks and bankers	25, 089. 78
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	367, 720, 05 101, 703, 00 90, 000, 0	Bills payable	
U. S. certificates of deposit	90, 000. 00 2, 250. 00		
Due from Treasurer U. S	2, 200.00	-	
Total	3, 677, 622. 35	Total	3, 677, 622. 35
Spinish and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	-, -: -, 555. 55	Total	.,

#### National Howard Bank, Baltimore.

JNO. R HOOPER, President.	No. 4218.	W. H. ROBERTS, JR., Cashie
---------------------------	-----------	----------------------------

Resources.		Liabilities.	
Loans and discounts	\$595, 207. 76 880, 76	Capital stock paid in	\$230, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	16, 600.00 16, 662.57
U. S. bonds on hand		-	·
Due from approved reserve agents.	51, 087. 24	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	61, 993, 44 4, 947, 34	Dividends unpaid	1, 190. 91
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	35, 000.00	Individual deposits	591, 178. 79
Current expenses and taxes paid Premiums on U. S. bonds	3, 811. 95 7, 500. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	2, 531. 83 14, 700. 45	Deposits of U.S. disbursing officers	· • • · · · · · · · • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents	2, 000. 00   858. 77	Due to other national banks Due to State banks and bankers	24, 282. 60 824 45
Specie Legal-tender notes	66, 045, 25 20, 500, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	926, 057. 73	Total	926, 057. 73

#### National Marine Bank, Baltimore.

JOHN M. LITTIG, President.	No. 2453.	JAMES V	. Wagner,	Cashier

Loans and discounts		Capital stock paid in	\$400,000.00
Overdrafts	8, 214. 44		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
II. S. bonds to secure deposits		Undivided profits	118, 813, 96
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	120, 580, 50	State-bank notes outstanding	,
Due from other national banks	44, 563, 02	State Ball Hotes (tabled and Bg	
Due from State banks and bankers.	10, 328, 91	Dividends unpaid	1, 007, 37
Bank'g house, furniture, and fixtures		Dividends unpard	1,001.01
Bank g nouse, furniture, and natures	2, 033, 14	Individual densaits	1 951 974 99
Other real estate and mortg's owned	2,030.14	Individual deposits	1, 37!, 070. 22
Current expenses and taxes paid	17, 497. 52	Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	[	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	82, 113, 55	ĺ	
Bills of other national banks	6, 978. 00	Due to other national banks	68, 526, 22
Fractional currency, nickels, cents.	853. 19	Due to State banks and bankers	16, 269, 64
Specie	172, 000, 00		•
Legal-tender notes	6, 000. 00	Notes and bills rediscounted	
U. S. certificate of deposit	70, 000, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Danie payante i	
Due from Treasurer U.S	2, 200. 00		
Due from Treasurer C.S			
Total	2, 127, 019, 28	Total	2, 127, 019, 28
Total	2, 12., 010.20	1 2000	2, 121, 010, 20

#### National Mechanics' Bank, Baltimore.

J. B. RAMSAY, President.	No. 1	413. James S	COTT, Cashier∙
Loans and discounts	<b>\$2</b> , 897, 797. 69	Capital stock paid in	\$1,000,000.00
Overdrafts	6, 269. 81		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	77, 464, 89
U.S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents.	176, 022. 63	State-bank notes outstanding	
Due from other national banks	65, 545, 11		
Due from State banks and bankers.	<b>4</b> , <b>4</b> 19. 14	Dividends unpaid	9, 866, 41
Bank'g house, furniture, and fixtures	40, 000.00	i -	
Other real estate and mortg's owned	3, 500.00	Individual deposits	2, 189, 329, 89
Current expenses and taxes paid	11, 246, 52	Certified checks	72, 851, 19
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	7, 149, 46	Depositsof U.S. disbursing officers.	
Exchanges for clearing house	150, 165, 03		
Bills of other national banks	3, 380, 00	Due to other national banks	433, 326. 42
Fractional currency, nickels, cents.	235, 14	Due to State banks and bankers	40, 152, 49
Specie	99, 433, 70		'
Legal-tender notes	95, 201, 00	Notes and bills rediscounted	
U.S. certificates of deposit	200, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	* *	
Due from Treasurer U.S			
Total	4, 067, 991. 29	Total	4, 067, 991. 29
No. 6 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 - 5 -			

# National Union Bank of Maryland, Baltimore.

WM. W. TAYLOR, President.		Tinbiliting	RMAN, Cashier.
Resources.  Loans and discounts	7 1	Liabilities.	
Loans and discounts	\$1,955,637.99		\$900, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks acquisities etc	50,000.00	Surplus fund	180,000.00
U. S. bonds to secure deposits	<b></b>	Surplus fund	82, 331. 79
U. S. bonds on hand	102, 463, 09	National-bank notes outstanding	43, 800. 00
Stocks, securities, etc	194, 723, 44	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10,110,11	Dividends unpaid	2, 726. 27
Bank'ø house, furniture, and fixtures	78, 391, 74	13	i e
Other real estate and mortg's owned	7, 877, 81	Individual deposits	1, 267, 118, 83
Current expenses and taxes paid Premiums on U.S. bonds	1, 875, 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	05, 554. 05
Checks and other cash homs	10,002,00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9 114 00	Due to other national banks Due to State banks and bankers	399, 105, 93
Fractional currency, nickels, cents.	163 100 00	Due to State banks and bankers	57, 293, 23
Specie	135, 000.00	Notes and bills rediscounted	
U.S. certificates of deposit	9 950 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie	2, 230, 00		
Total	9 000 220 14	Total	0.000.000.14
Totai	2, 998, 530. 14	Total	2, 998, 336. 14
Trade	rs' National	Bank, Baltimore.	
ISAAC S. GEORGE, President.			NNON, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	\$689, 4 <b>6</b> 2, 76		' '
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	46, 000. 00
U. S. bonds to secure deposits		Undivided profits	i .
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	41, 590. 00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	21, 423, 78 15, 921, 66	State-bank notes outstanding	
Due from Stote hanks and hankers	! 9 0,∩4 61	Dividends unpaid	273, 72
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	32, 500. 00	Individual denosita	40E 76E 41
Current expenses and taxes paid	a 3, 588. 15	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	9, 192, 31
Premiums on U.S. bonds	0.007.10	United States deposits	
Checks and Other Cash Heins	2. 505. 10		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 458. 00	Due to other national banks Due to State banks and bankers	228, 184, 40
Fractional currency, mickels, cents.	109.40 27, 976. 50	1	
Legal-tender notes	48, 760. 00	Notes and bills rediscounted Bills payable	
Specie	20, 000, 00	Bills payable	
Due from Treasurer U.S			
Total	979, 024. 36	Total	979, 024, 36
		// · · · · · · · · · · · · · · · · · ·	
		Bank, Baltimore.	
Joshua G. Harvey, President.	No. 1	1325. Wm. H. No	RRIS, Cashier.
Loans and discounts	\$1, 639, 195, 18	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	\$500, 000. 00
Overdrafts	625.42 50.000.00	Surplus fund	300, 000. 00
U.S. bonds to secure deposits		Undivided profits	82, 443. 57
U. S. bonds on hand	150 460 00	Notional bank nates autotan line	45 000 00
Due from approved reserve agents	106, 197, 43	State-bank notes outstanding	45, 000. 00 514, 00
Due from other national banks	188, 249, 08	Dinidondannaid	0.00= 44
Bank'g house furniture and fixtures	15, 000, 00	Dividends unpaid	2, 095, 41
Other real estate and mortg's owned		National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	1, 366, 873. 04
Current expenses and taxes paid Premiums on U.S. bonds			
Checks and other cash items	23, 891. 35	United States deposits	
Exchanges for clearing house Bills of other national banks	57, 924. 70 3, 546. 00	Due to other national banks	
Fractional currency, nickels, cents.	1, 402. 31	Due to State banks and bankers.	197, 639, 88 30, 081, 82
Specie	183, 962, 50 25, 170, 00	Notes and hills rediscenness	•
	25, 170, 00 ]	Notes and bills rediscounted	
J. S. certificates of deposit	80, 000, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	80, 000. 00 2, 250, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	80, 000. 00 2, 250. 00		
Redemption fund with Treas. U. S	80, 000. 00 2, 250, 00	Fotal	2, 552, 575. 92

# MARSTELATED.

	nd National	Bank, Bel Air, 933. WALTER FIN	vvv Cashina
J. THOS. C. HOPKINS, President.	:	Lighilities	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.	\$150, 713, 64	Capital stock paid in	\$60,000 pa
Overdrafts	1, 438, 31	Capital stock part in	
U. S. bonds to secure deposits	15, 000.00	Surplus fund. Undivided profits	3, 500, 00 10, 116, 76
U. S. bonds on hand		National bank notes outstanding	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current arpenses and taxes paid	10, 011. 93 5, 295. 87	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	5, 800, <b>0</b> 0	Dividends unpaid	
Other real estate and mortg's owned	004.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	84, 105, 66
Premiums on U. S. bonds	2, 500. 00	United States deposits	10,00
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	10. 16	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
			1, 182. 79
Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 022, 60	Due to State banks and ounkers	
Legal-tender notes	3, 301. 00	Notes and bills rediscounted Bills payable	20, 274, 48 5, 000, 00
Redemption fund with Treas. U.S.	675. 00	Balle payablossess	3, 000.00
Due from Treasurer U. S			
Total	197, 783, 93	Total	197, 783, 93
Harfe EDWIN H. WEBSTER, President.	ord <b>N</b> ational	Bank, Bel Air.	NES, Cashier.
Teams and discounts	99.03 950 09	Canital stook naid in	#*0 000 0 <u>0</u>
Overdrafts	300, 26	Captur stock paid in	<b>ф50, 000. 00</b>
U. S. bonds to secure deposits	15, 000. 00	Surplus fund. Undivided profits	25, 000. 00 34, 364. 09
U. S. bonds on hand		National-bank notes outstanding	13 500 00
Due from approved reserve agents.	28, 549, 26	National-bank notes outstanding	
Due from State banks and bankers.	5, 301. 81	Dividends unpaid	249, 40
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	Individual deposits	186 020 94
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agonts. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 960. 84	Certified checks United States deposits Deposits of U.S. disbursing officers.	300.36
Checks and other cash items	487. 97	Deposits of U.S. disbursing officers.	
Bills of other national banks		Due to other national banks Due to State banks and bankers	15, 142, 84
Fractional currency, nickels, cents.	73.47 9.974.50	Due to State banks and bankers	1, 176, 26
Legal-tender notes	20.00	Notes and bills rediscounted Bills payable	15, 000. 00
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00	Bills payable	
Total	341, 653, 19	Total	341, 653, 19
Davahaa	tow Mational		
HENRY LLOYD, President.	No. 4	Bank, Cambridge. 085. T. H. Meder Capital stock paid in	ORD, Cashier.
Loans and discounts	\$153, 651, 01	Capital stock paid in	\$50, 000, 00
Overdrafts	12 500 00	Surplus fund	4 200 00
U. S. bonds to secure deposits		Undivided profits	2, 564. 10
U. S. bonds on hand		National-bank notes outstanding	11, 250, 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Otherweal before and wester's course.	16, 248, 52	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	491. 39	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8,000.00	Individual deposits	
Current expenses and taxes paid		United States deposits. Deposits of U.S. disbursing officers.	135, 192. 11
Premiums on U. S. bonds Checks and other cash items	663 01 -	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	4,563.96
Fractional currency, nickels, cents.	290.92	Due to State banks and bankers	372, 67
Specie Legal-tender notes		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	•••••
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U.S.		<u>.</u> 1	

#### National Bank, Cambridge.

WM. H. BARTON, JR., President.

No. 2498.

W. F. DRAIN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$182, 992. 84	Capital stock paid in	\$50, 000, 00
Overdrafts	398, 20	1	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	12, 000, 00
U. S. bonds to secure deposits		Undivided profits	6, 187.05
U. S. bonds on hand	5, 500, 00		
Stocks, securities, etc	2, 953, 97	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents	49, 512, 23	State-bank notes outstanding	
Due from other national banks	6, 159, 67	"	
Due from State banks and bankers  .		Dividends unpaid	
Rank's house furniture and fixtures.			
Other real estate and mortg's owned .		Individual deposits	184, 362, 32
Current expenses and taxes paid	2, 564. 89	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	563, 03	•	
Exchanges for clearing house		Due to other national banks	4, 744, 69
Bills of other national banks		Due to State banks and bankers	183, 14
Fractional currency, nickels, cents.	96. 97		
Specie	1, 435. 40	Notes and bills rediscounted	. <b></b>
Legal-tender notes	-,	Bills payable	
U. S. certificates of deposit			,
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S	, =	į (	
Duction Tronsaror O. S.		į	
Total	304, 427. 20	Total	304, 427, 20

#### Centreville National Bank Centreville

Cent	treville Nation	onal Bank, Centreville.	
WM. MCKENNEY, President.		341. J.	F. ROLPH, Cashier.
Loans and discounts		Capital stock paid in	<b>\$75,000,00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fundUndivided profits	56, 500. 00 9, 875. 39
U. S. bonds on hand		National-bank notes outstandi	
Due from approved reserve agents	5, 569, 22 1, 793, 62	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 695. 77	Dividends unpaid	195. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 026. 86	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	
Checks and other eash items Exchanges for clearing house		Deposits of U.S. disbursing offi	Į.
Bills of other national banks Fractional currency, nickels, cents.	370. 57	Due to other national banks.  Due to State banks and banke	
Specie	13, 837. 20 1, 203. 00	Notes and bills rediscounted.	20, 533. 15
U.S. certificates of deposit	855. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Due from Treasurer U. S		: : !	
Total	382, 725. 06	Total	382, 725, 06

#### Queen Anne's National Bank, Centreville.

_		ai Bank, Centreville.	T Deven	nov
THOS. J. KEATING, President.	No. 3	200.	E. PENING	fon, Cashier.
Loans and discounts		Capital stock paid in		\$75,000.00
Overdrafts	13. 25	_	1	
U. S. bonds to secure circulation		Surplus fund		13, 3 <b>0</b> 0, 00
U. S. bonds to secure deposits		Undivided profits		<b>4</b> , <b>2</b> 55. 15
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes outst		17, 100, 00
Due from approved reserve agents	19, 432, 42	State-bank notes outstand	ling	
Due from other national banks			- 1	
Due from State banks and bankers		Dividends unpaid		36,00
Bank'g house, furniture, and fixtures	8, 155, 00			
Other real estate and mortg's owned		Individual deposits		106, 470, 29
Current expenses and taxes paid	880. 22	Certified che ks		578.33
Premiums on U.S. bonds		United States deposits		
Checks and other cash items		Deposits of U.S. disbursing	gofficers .	
Exchanges for clearing house		1 ,	1	
Bills of other national banks	40.00	Due to other national ban		
Fractional currency, nickels, cents.	215. 70	Due to State banks and b	ankers	
Specie	1, 671, 15			
Specie. Legal-tender notes	7, 045, 00	Notes and bills rediscount	ed	
U. S. certificates of deposit		Bills payable		
Redemption fund with Treas. U.S.	85 <b>5.</b> 00	i	1	
Due from Treasurer U. S			- 1	
Total	010 500 00	m. t. i	j-	010 500 00
LU(a1	218, 599. 29	Total		218, 599. 29

# Second National Bank, Chestertown.

Resources. \$155, 195, 11 Counts and discounts. \$155, 195, 11 Coverdiratis. \$50,000. U. S. bonds to secure deposits. \$12,000.00 U. S. bonds to secure deposits. \$2,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds on hand. \$2,000.00 Stocks, securities, etc. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand \$15,000.00 U. S. bonds on hand \$15,000.00 U. S. bonds on hand \$15,000.00 U. S. bonds on hand \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. bonds on hand. \$15,000.00 U. S. certificates of deposit. \$144,415. U. S. bonds to secure deposits. \$145,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure deposits. \$15,000.00 U. S. bonds to secure d	JAMES A. PEARCE, President.	Ne. :	ank, Chestertown. 4327. W. B. Co	PPER, Cashier.
Premiums on U. S. bonds				
Premiums on U. S. bonds. 2,000.00 United States deposits. 203.73 Exchanges for clearing house 1,460.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of t	Loans and discounts	\$155, 195, 14	Capital stock paid in	\$50,000,00
Premiums on U. S. bonds. 2,000.00 United States deposits. 203.73 Exchanges for clearing house 1,460.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of t	Overdrafts	12, 500. 00	Surplus fund	5, 000. 00
Premiums on U. S. bonds. 2,000.00 United States deposits. 203.73 Exchanges for clearing house 1,460.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of t	U. S. bonds to secure deposits U. S. bonds on hand		National hank notes outstanding	2, 609. 82
Premiums on U. S. bonds. 2,000.00 United States deposits. 203.73 Exchanges for clearing house 1,460.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of t	Due from approved reserve agents.  Due from other national banks	18, 761. 04 2, 261. 04	State-bank notes outstanding	
Premiums on U. S. bonds. 2,000.00 United States deposits. 203.73 Exchanges for clearing house 1,460.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency, nickels, cents 6,000.00 Expactional currency of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of the provided of t	Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 500. 00	Dividends unpaid	144 415 00
Exchanges for clearing notes   1,480.00   Due to other national banks   7,283.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342.   342	Premiums on U. S. bonds	. 2. 000. <b>0</b> 0	Certified checks United States deposits	191. 06
Specie notes	Checks and other cash items Exchanges for clearing house	205. 73	Deposits of U.S. disbursing officers.	- 000
Chestertown National Bank, Chestertown.	Bractional currency nickels cents	1 10h. 31 :		
Chestertown National Bank, Chestertown.	Legal-tender notes. U. S. certificates of deposit	6, 320, 00	Notes and bills rediscounted Bills payable	
Chestertown National Bank, Chestertown.  CHARLES T. WESTCOTT, President.  No. 3305. HARRY RICKEY, Cashie No. 3305. HARRY RICKEY, Cashie No. 3305. HARRY RICKEY, Cashie Certarian Coverdrafts.  Loans and discounts.  \$\frac{\$221, 865, 63}{104, 94}\$ Capital stock paid in \$\$60,000. U.S. bonds to secure deposits.  U.S. bonds to secure deposits.  U.S. bonds to secure deposits.  U.S. bonds on hand.  Stocks, securities, etc.  \$\frac{\$221, 865, 63}{104, 94}\$ Capital stock paid in \$\$60,000. U.S. bonds to secure deposits.  U.S. bonds on hand.  \$\frac{\$10, 002, 50}{500, 00}\$ National bank notes outstanding.  \$\frac{\$10, 002, 50}{500, 00}\$ National bank notes outstanding.  Dividends unpaid.  \$\frac{\$10, 002, 50}{500, 00}\$ National bank notes outstanding.  Dividends unpaid.  \$\frac{\$10, 002, 50}{500, 00}\$ National bank notes outstanding.  \$\frac{\$10, 002, 50}{500, 00}\$ National bank notes outstanding.  \$\frac{\$10, 002, 50}{500, 00}\$ National bank notes outstanding.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 00}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 002, 500, 000}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 000}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 000}\$ National deposits.  \$\frac{\$10, 002, 50}{500, 000}\$ National deposit				
Charles T. Westcott, President.   So. 3305.   Harry Rickey, Cashie				221, 092, 10
Loans and discounts				
104.94   U.S. bonds to secure circulation   15,000,00   U.S. bonds to secure deposits   U.S. bonds on hand   Stocks, securities, etc   10,062,50   State bank notes outstanding   State bank south on the national banks   45,925,39   Due from other national banks   5,500,00   Sauk'r bonse, furniture, and fixtures of their real estate and morty's owned   Current expenses and taxes paid   1,463,01   Premiums on U.S. bonds to secure deposits   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12,740,00   Egal-tender notes   12	CHARLES T. WESTCOTT, President.			
U. S. bonds to secure circulation   15,000.00   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. Univided profits   10,366.   U. S. bonds to secure deposits   S3, 233. 27   State-bank notes outstanding.   Stocks, securities, etc.   10,062.50   Due from approved reserve agents   S4,925.39   Due from State banks and bankers   5,000.00   Bank ig house, furniture, and fixtures of their real estate and mort ig sowned   U. S. bonds   U. S. bonds   U. S. bonds   U. S. bonds   U. S. bonds   U. S. bonds   U. S. bonds   U. S. bonds   U. S. bonds   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to secure deposits.   U. S. bonds to s	Opardrafta	104 04		\$60, 000. 00
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Cockeysville.  Notes and bills rediscounted Bills of other national banks. Specie.  Total.  National Bank, Cockeysville.  Notes and bills rediscounted Bills payable.  Total.  Notes and bills rediscounted Bills payable.  Notes and bills rediscounted Bills payable.  Notes and bills rediscounted Bills payable.  Total.  Notes and bills rediscounted Bills payable.  Notes and bills rediscounted Bills payable.  Total.  VM. H. Buck, Jr., Cashie  Capital stock paid in \$50,000  Surplus fund. Undivided profits  3, 191.  National banks. Due from approved reserve agents Due from approved reserve agents Due from payable and taxes paid. Checks, securities, etc Due from State banks and bankers Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Pue from State banks and bankers Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Pue from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds. Due from approved reserve agents Socieles Current expenses and taxes paid. Premiums on U. S. bonds. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks.	U. S. bonds to secure circulation	15, 000.00	Surplus fund	12, 000. 00
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Cockeysville.  Notes and bills rediscounted Bills of other national banks. Specie.  Total.  National Bank, Cockeysville.  Notes and bills rediscounted Bills payable.  Total.  Notes and bills rediscounted Bills payable.  Notes and bills rediscounted Bills payable.  Notes and bills rediscounted Bills payable.  Total.  Notes and bills rediscounted Bills payable.  Notes and bills rediscounted Bills payable.  Total.  VM. H. Buck, Jr., Cashie  Capital stock paid in \$50,000  Surplus fund. Undivided profits  3, 191.  National banks. Due from approved reserve agents Due from approved reserve agents Due from payable and taxes paid. Checks, securities, etc Due from State banks and bankers Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Pue from State banks and bankers Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Pue from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds. Due from approved reserve agents Socieles Current expenses and taxes paid. Premiums on U. S. bonds. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks.	U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Sank'g house, hurniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Current expenses and taxes paid.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and other cash items.  Checks and oth	Due from approved reserve agents.	00, 200, 21	Deate-bank notes outstanding	
National Bank, Cockeysville.  JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts.  \$88, 215, 89 Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States banks and bankers. Due to other national banks. United States banks and bankers. United States banks and bankers. Due to other national banks. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United St	Due from State banks and bankers.  Bank's house furniture and fixtures	5, 500. 00	Dividends unpaid	
National Bank, Cockeysville.  JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts.  \$88, 215, 89 Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States banks and bankers. Due to other national banks. United States banks and bankers. Due to other national banks. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United State	Other real estate and mortg's owned Current expenses and taxes paid	1, 463, 01	Individual deposits	312, 537. 39 349. 55
National Bank, Cockeysville.  JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts.  \$88, 215, 89 Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States banks and bankers. Due to other national banks. United States banks and bankers. Due to other national banks. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United State	Premiums on U.S. bonds	2, 187. 92	United States deposits Deposits of U.S. disbursing officers.	
National Bank, Cockeysville.  JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts.  \$88, 215, 89 Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States banks and bankers. Due to other national banks. United States banks and bankers. Due to other national banks. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United State	Exchanges for clearing house Bills of other national banks	430,00	Due to other national banks	i
National Bank, Cockeysville.  JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts.  \$88, 215, 89 Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States banks and bankers. Due to other national banks. United States banks and bankers. Due to other national banks. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United State	Specie	154.36 12,740.00	Notes and hills rediscounted	
National Bank, Cockeysville.  JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts.  \$88, 215, 89 Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States banks and bankers. Due to other national banks. United States banks and bankers. Due to other national banks. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United State	U. S. certificates of deposit	3, 108, 00	Bills payable	*************
National Bank, Cockeysville.  JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts.  \$88, 215, 89 Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States banks and bankers. Due to other national banks. United States banks and bankers. Due to other national banks. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States banks and bankers. United States deposits. United States banks and bankers. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United State	Due from Treasurer U.S			
JOSHUA F. COCKEY, President.  No. 4496.  WM. H. BUCK, JR., Cashie  Loans and discounts Overdrafts 2. 06 U. S. bonds to secure circulation 12, 500. 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size on Size of the rational banks Size of the rational banks Size on Size of the rational banks Size of the rational banks Size of the rational banks Size of the rational banks Size on Size of the rational banks Size of the rational banks Size of the rational banks Size of the rational banks Size of the rational banks Size of the rational banks Size of the rational banks Size of the rational banks Size of the rational banks Size of th	Total	402, 375, 02	Total	402, 375, 02
Loans and discounts 2.06 Overdrafts 2.06 U. S. bonds to secure circulation 12,500.00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds U. S. bonds to secure deposits U. S. disturbank notes outstanding Undivided sunpaid U. S. bonds United States deposits U. United States deposits U. S. disbursing officers United States deposits U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers United States deposits U. S. disbursing officers United States deposits U. S. disbursing officers United States deposits U. S. disbursing officers United States deposits U. S. disbursing officers United States deposits U. S. disbursing officers United States deposits U. S. disbursing officers United States depos		•		To Cashian
Overdrafts. 2.06 U. S. bonds to secure deposits. 2, 500.00 U. S. bonds to secure deposits. 3, 191. U. S. bonds on hand. 5tocks, securities, etc Due from approved reserve agents Due from other national banks. 5ther real estate and mort g's owned Current expenses and taxes paid. 722.52 Premiums on U. S. bonds. 2, 000.00 Checks and other cash items. 6xchanges for clearing house Exchanges for clearing house Fractional currency, nickels, cents. 5xpecie. 2, 731.00 Legal-tender notes 1, 146.00 U. S. bonds to secure deposits. 3, 191. Vational-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank notes outstanding. 5tate-bank		<del> </del>		
Exchanges for clearing house	Overdrafts	2. 06	Capital stock paid in	
Exchanges for clearing house	U. S. bonds to secure deposits	12, 500. 00	Undivided profits	3, 191. 11
Exchanges for clearing house	Stocks, securities, etc	0 257 09	National-bank notes outstanding	
Exchanges for clearing house	Due from other national banks Due from State banks and bankers.	0, 001. 00	Dividends unpaid	1
Exchanges for clearing house	Bank'g house, furniture, and fixtures Other real estate and mortg's owned	803. 50	Individual deposits	60 207 06
Exchanges for clearing house	Current expenses and taxes paid.  Premiums on U. S. bonds	722, 52 2, 000, 00	United States deposits	
Fractional currency, nickels, cents. Specie	Exchanges for clearing house	90, 00	Due to other national banks	3 383 96
Legal-tender notes. 1, 146, 00 Bills payable. U. S. certificates of deposit  Redemption fund with Treas. U. S. Due from Treasurer U. S.	Fractional currency, nickels, cents.	320.03		
Due from Treasurer U.S.	Legal-tender notes U. S. certificates of deposit	2, 731, 00 1, 146, 00	Bills payable	
	Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	Total	117, 108. 83	Total	117, 108. 83

# First National Bank, Cumberland.

ROBERT SHRIVER, President.	No.	381. J. L. Grif	FITH, Cashier.
		Liabilities.	
Resources.	\$410, 481, 96 1, 763, 50	Capital stock paid in	\$100,000.00
Overdrafts	1,763,50 25,000,00		
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	28, 436, 60
Stooles seempities etc	33 566 50 5	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents Due from other national banks	59, 202. 10		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 323. 08 38, 911. 99	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	504, 370. 94
Current expenses and taxes paid Premiums on U. S. bonds	5, 698, 63 3, 700, 00 6, 765, 72	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	6, 765. 72		
Bills of other national banks Fractional currency, nickels, cents.	1, 069.00 1, 020.73	Due to other national banks Due to State banks and bankers	2, 533. 60
Specie	25, 379, 10	Notes and bills rediscounted	
Legal-tender notes	58, 596. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U.S	753, 342. 63	Total	752 240 C2
Total	155, 642. 05	Total	193, 342, 63
Second		ank, Cumberland.	
LLOYD LOWNDES, President.	No.		NNAN, Cashier.
Loans and discounts Overdrafts	\$708, 077. 56 8, 231. 34	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	100, 000, 00	Surplus fundUndivided profits	150, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	30, 000. 00		
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	181, 700. 00 33, 766. 85	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers	48, 332, 31 13, 049, 04	Dividends unpaid	
Bank's house furniture and fixtures	39, 200, 00		
Other real estate and mortg's owned Current expenses and taxes paid	7. 693. 62	Individual deposits United States deposits Deposits of U.S. disbursing officers.	898, 335, 21 40, 000, 00
Premiums on U. S. bonds	9, 117, 80 12, 399, 31	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4 403 00	Due to other national banks Due to State banks and bankers	11, 345, 86
Fractional currency, nickels, cents.	72 016 66	Notes and kills rediscounted	
Legal-tender notes	24, 850. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 500. 00		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total			
Total	1, 319, 237. 49	Total	1, 319, 237. 49
<b>T</b> hird	National Ba	nk, Cumberland.	
W. E. WEBER, President.	No.	2416. E HAM!	MOND, Cashier.
Loans and discounts	15, 54	Capital stock paid in	\$100.000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	75, 000, 00	Surplus fund	40, 000. 00
TLS, bonds on hand			
Stocks, securities, etc	91, 005, 00 43, 981, 10	National-bank notes outstanding State-bank notes outstanding	44, 900. 00
Due from other national banks	7 974 86 1		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	23, 020. 67	Dividends unpaid	
Other realestate and mortg's owned Current expenses and taxes paid	1, 420. 19	Individual deposits	243, 199, 95 5, 661, 45
Premiums on U.S. bonds	7, 750, 00 3, 225, 34	United States deposits Deposits of U.S. disbursing officers.	. <b></b>
Exchanges for clearing house		! -	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	289, 06 763, 04
Specie	12, 226, 60	Notes and bills rediscounted	
U. S. certificates of deposit	<b></b>	Bills payable	
Redemption fund with Treas. U.S Due from Treasurer U.S		<b>~</b>	
Total	445, 523. 36	Total	445, 523. 36

#### Denton National Bank, Denton,

Den	ton National	Bank, Denton.	
PHILIP W. DOWNES, President.	No. 2	2547. T. C. W	YEST, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$153, 909, 29	Capital stock paid in	\$50, 000.00
Overdrafts	121. 22		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	50, 000. 00	Surplus fund	10, 000. <b>00</b> 10, 657. <b>0</b> 5
U. S. bonds on hand			
DUOCKS, SECHTIFICS, CIC		National-bank notes outstanding State-bank notes outstanding	45, 900. 00
Due from approved reserve agents Due from other national banks	6, 107, 36	State-bank notes outstanding	
Due from State banks and bankers	157.09	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 700. 00	Individual dangeits	117, 084. 17
Current expenses and taxes paid Premiums on U.S. bonds	1,677.87	Certified checks	1, 026. 25
Premiums on U.S. bonds	[ 7, <b>1</b> 00. 00 ]	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	•••••
Checks and other cash items	13, 43	Deposits of O.S. disbursing oncers.	
Exchanges for clearing house Bills of other national banks	970, 00	Due to other national banks	10, 020. 04
		Due to State banks and bankers	289. 54
Fractional currency, fickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 161, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	5, 000. 00
Redemption fund with Treas. U.S.	1, 550.00		
Total	249, 077. 05	Total	249, 077. 05
Easton Na	tional Bank	of Maryland, Easton.	
ROBT. B. DIXON, President.	No.	1434. R. THO	OMAS, Cashier.
Loans and discounts	\$567, 825, 22	Capital stock paid in	\$200, 000. 00
Overdrafts	1, 677, 46 50, 000, 00	Surplus fund	150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	28, 432. 27
U. S. bonds on hand			
Due from approved reserve agents	46, 180. 03	National-bank notes outstanding State-bank notes outstanding	32, 730.00
Due from other national banks	13, 054, 55		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	471.47 12,000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	12,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	320, 364. 80
Current expenses and taxes paid Premiums on U. S. bonds	6, 299, 94 4, 860, 00	United States deposits	
Checks and other cash items	391.14	Deposits of U.S. disbursing oncers	
		Due to other national banks Due to State banks and bankers	28, 559, 72 1, 153, 90
Bills of other national banks Fractional currency, nickels, cents.	2, 186, 00	Due to State banks and bankers	1, 153, 90
		Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 865, 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	762, 606. 94
Farmers and	Merchants'	National Bank, Easton.	·
J. FRANK TURNER, President.	No.		ASON, Cashier.
Loans and discounts		Capital stock paid in	\$75,000.00
Overdrafts	957. 35		
U.S. bonds to secure deposits	18, 750.00	Surplus fund	8, 000. 00 2, 478. 17
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc.		i e e e e e e e e e e e e e e e e e e e	
Stocks, securities, etc		National bank notes outstanding State-bank notes outstanding	13. 870. 00
Stocks, securities, etc	4, 098, 40 640, 57	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixture	640. 57 7, 203. 26 8, 302. 18	Dividends unpaid	248.25
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 302, 18 (	Tudistanal Januaita	101 012 05
Current expenses and taxes paid	1, 750, 07	United States deposits	101, 015. 80
Premiums on U. S. bonds	1, 700, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	.1 211.65 -		ì
Bills of other national banks	700.00	Due to other national banks Due to State banks and bankers	308. 57
Fractional currency, nickels, cents.	103.37		
Legal-tender notes	103, 37 17, 376, 35 3, 250, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.		1	
Reactional currency, lickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	843.50		l
Total	000 400 00	m. + -1	500 100 00

202, 400. 90

202, 400. 90

#### 

# Second National Bank, Elkton.

WM. T. WARBURTON, President.	No. 4		AVIS, Cashier,
Resources.		Liabilities.	
Loans and discounts	\$139, 279, 29	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund.	4, 000. 00
U. S. bonds to secure deposits	,	Undivided profits	4, 281. 64
U. S. bonds to securousposies. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	38, 399, 22	State-bank notes outstanding	
Due from State banks and bankers.	12 220 10	Dividends unpaid	
Other real estate and mortg's owned	10,020,13	Individual deposits	138, 282. 00
Current expenses and taxes paid Premiums on U. S. bonds	1, 498. 63	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 993. 68	Due to other resident homes	
Bills of other national banks	675, 00	Due to other national banks Due to State banks and bankers	2, 921. 08
Fractional currency, nickels, cents.	126, 35 8, 608, 60	Notes and hills rediscounted	8 597 99
Legal-tender notes	570.00	Notes and bills rediscounted Bills payable	0,021.02
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	562. 50		
Total	219, 263. 24	Total	219, 263. 24
-	National E	Bank, Elkton.	
J. DME, President.	No. 1		NLEY, Cashier.
Loans and discounts	\$366, 569. 50 87.86	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owners Current expenses and taxes paid.	21, 000. 00	Surplus fund. Undivided profits	45, 000. 00
U. S. bonds to secure deposits		1	
Stocks, securities, etc	42, 500, 00	National-bank notes outstanding State-bank notes outstanding	18, 300. 00
Due from other national banks	35, 105.00		
Due from State banks and bankers Bank's house, furniture, and fixtures	8, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	9 957 49	Individual deposits	378, 073. 70
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	20. 19	Due to other national banks Due to State banks and bankers	27, 549, 82
Bills of other national banks	1, 305, 00 240, 81	Due to State banks and bankers	
Specie	21, 517, 70	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Finctional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Rademption fund with Treas. U. S. Due from Treasurer U. S.	10, 301. 00	bins payable	
Redemption fund with Treas. U. S.	945, 00		
Total	536, 218. 52	Total	536, 218, 52
		Jank, Ellicott City.	
J. H. LRICHEAR, President.	No. 3	John F. McMun	
Loans and discounts	\$165, 926. 74	Capital stock paid in	
Overdrafts	12, 500. 00	Surplus fund	9, 000, 00
U. S. bonds to secure deposits		Undivided profits	5, 033. 38
U. S. bonds on hand	17, 286. 70	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	18, 884. 50		
Due from State banks and bankers	F 500 00	Dividends unpaid	
Otherreal estate and mortg's owned	5, 500.00	Individual deposits	152, 560, 34
Bank'g house furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 465. 48	Certified checks	1, 675. 00
Checks and other cash items	146, 39	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	364. 00	Due to other national banks	1, 287. 58
Fractional currency, nickels, cents . Specie	27, 21	Due to State banks and bankers	225.90
Legal-tender notes	1, 500.00	Notes and bills rediscounted	
U. S. certificates of deposit	562, 50	Bills payable	
Total	230, 532. 20	Total	230, 532, 20
		1	·

THOMAS GORSUCH, President.			
	No. 1		LER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$213, 902. 66 3, 220. 51	Capital stock paid in	•
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000.00	Surplus fund Undivided profits	20, 000. 00 5, 314, 70
U. S. bonds on hand	15,656.88	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	2, 277. 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 000, 00 17, 600, 00	_	
Current expenses and taxes paid Premiums on U. S. bonds	3,700.00	Individual deposits United States deposits Depositsof U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	68.57	Due to other national banks Due to State banks and bankers	
Fractional currency nickels conts	67.89		•
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	25, 371. 60 120. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S.			
Total	349, 735. 91	Total	349, 735. 91
		Bank, Frederick.	
CHAS. W. Ross, President.	No. 1		
Loans and discounts	\$324, 622. 92 5, 757. 69	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	50, 000. 00	Surplus fund. Undivided profits	40, 000. 00 11, 920. 96
Stocks, securities, etc.	92 717 77	National-bank notes outstanding State-bank notes outstanding	33, 770. 00
Due from other national banks	1, 748. 91	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 903, 27 18, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	197, 556. 12
Premiums on U. S. bonds	4, 000. 00 7, 592. 82	1	
Bills of other national banks	2, 215. <b>0</b> 0	Due to other national banks Due to State banks and bankers	8, 500. 05 842. 40
Fractional currency, nickels, cents. Specie	571, 91 <b>29,</b> 860, 40	· Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	571, 91 29, 860, 40 10, 988, 00	Bills payable	
Due from Treasurer U. S.	2, 250. 00	,	
Total	494, 228. 69	Total	494, 228. 69
Citizer	ns' National	Bank, Frederick.	
JOSEPH D. BAKER, President.	No. 3	WM, G. ZIMMER	MAN, Cashier.
Loans and discounts	\$694, 435, 47	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	100, 000.00	Surplus fund Undivided profits	55, 000.00 11, <b>9</b> 29. 40
U. S. bonds on hand Stocks, securities, etc	436, 372. 52	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	194, 201, 61		
Bank'g house, furniture, and fixtures	23, 085, 31 42, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 711, 15	Individual deposits	3 831 57
Premiums on U. S. bonds	462.30	United States deposits	
Exchanges for clearing house Bills of other national banks	505.00	Due to other national banks	9, 473. 45
Fractional currency, nickels, cents. Specie	60, 044.00	Due to State banks and bankers	2, 743. 53
Legal-tender notes U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 850. 00		
Total	1, 612, 981. 79	Total	1, 612, 981. 79

## Farmers and Mechanics' National Bank, Frederick.

CHAS. E. TRAIL, President.	No. 15	267. SAMUEL NIXI	oorf, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$251, 717. 96 4, 027. 75 31, 250. 00	Capital stock paid in	\$125,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	4, 027. 75		
U. S. bonds to secure circulation	31, 250. 00	Surplus fundUndivided profits	40, 000. 00 7, 930. 37
U. S. bonds on hand			
Stocks, securities, etc	12, 200. 00	National-bank notes outstanding State-bank notes outstanding	28, 125. 00
Due from other national banks	13, 043, 01	State-bank notes outstanding	
Due from State banks and bankers.	5, 002. 51	Dividends unpaid	
Bank'e house furniture and fixtures	16, 000.00		
Other real estate and mortg's owned	3, 068, 19	Individual depositsUnited States deposits Depositsof U.S. disbursing officers.	180, 438, 02
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items.	999.53	1	
Exchanges for clearing nouse	955.00	Due to other national banks Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.			
Specie	22, 177, 69	Notes and bills rediscounted	
I S cartificates of deposit	1,052.00	bilis payable	
Redemption fund with Treas. U. S.	1, 406. 25		
Due from Treasurer U. S			
Total	381, 493. 39	Total	381, 493. 39
Frederick	County <b>N</b> ati	onal Bank, Frederick.	
Z. JAS. GITTINGER, President.	No. 1	449. J. W. L. C.	arty, Cashier.
Z. JAS. GITTINGER, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks securities etc.	\$140, 292, 78	Capital stock paid in	\$150,000.00
Overdrafts	257. 97	i !	
U. S. bonds to secure denosits	100, 000. 00	Surplus fundUndivided profits	50, 000. 00 \$, 991. 62
U. S. bonds on hand			
	61, 500, 00	National-bank notes outstanding   State-bank notes outstanding	79, 240. 00
Due from approved reserve agents. Due from other national banks	2, 304, 20 10, 744, 66	State-bank notes outstanding	
Due from State banks and bankers.	1. 906. 87	Dividends unpaid	434.45
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000, 00	T-3:=:3-0\ 3	00 000 00
Current expenses and taxes paid	2, 070. 66	Individual deposits	88, 360. 30
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	915.51	1	
Bills of other national banks	185.00	Due to other national banks Due to State banks and bankers	1. 083. 25
Tractional aurrenest pickels cents	12 22	1	
Legal-tender notes	19, 289, 20 4, 360, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		Zino pagaotoria	
Redemption fund with Treas. U.S.	4, 500. 00		
Total	379, 137. 13	Total	379, 137. 13
Divat	- National B	ank, Frostburg.	
	No. 4	-	RTER, Cashier.
B. STERN, President.			
Loans and discounts	\$131, 516, 57	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	5, 500. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 367, 37
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from tother national banks. Due from State hanks and hanks	46, 537. 50		
Due from approved reserve agents	16, 398, 48	National-bank notes outstanding State-bank notes outstanding	30,000.00
Due from other national banks	4, 894. 40		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1,000.10	Dividends unpaid	
Other real estate and mortg's owned	1, 991. 06	Individual deposits	158, 592, 74
Current expenses and taxes paid	8, 631, 32	United States deposits	
Premiums on U. S. bonds	523. <b>6</b> 9	Deposits of U.S. disbursing officers.	<b></b>
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	13, 846. 21
Bills of other national banks	970.00	Due to State banks and bankers	
Specie		Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	1, 585. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	g orn no		Ì
Recemption time with Treas. U. S.	2, 250, 00		ì
Due from Treasurer U. S			
Due from Treasurer U. S	l	Total	276, 306. 3:

#### BLARVEAND.

#### First National Bank, Gaithersburg.

abilities.	908. Liabilit		Resources.  Loans and discounts Overdrafts
*50, 000. 00	Capital stock paid i	\$115, 120, 28	Loans and discounts
		23 <b>9.</b> 66	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
700.00 2, 221.04	Undivided profits	12,000.00	U. S. bonds to secure deposits
1			U. S. bonds on hand
outstanding. 11, 250, 00 standing.	National-bank notes outst State-bank notes outstand	10, 815, 23	Stocks, securities, etc
l l		2,042,86	Due from other national banks
	Dividends unpaid	7 933 65	Due from State banks and bankers
82, 829, 41	Individual deposits		Due from approved reserve agents Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and ixtures Other real estate and mortg's owned
ts	United States deposits	1, 104, 81	Current expenses and taxes paid
1		2,000.00	Checks and other eash items
l banks 1, 814, 63 nd bankers	Due to other national ban	070.00	Other rearestate and mores sowned some Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.
	!	107.34	Fractional currency, nickels, cents.
ounted 7, 133, 50	Notes and bills rediscount	1, 292, 80 2, 640, 00	Specie
***************************************	Ems payable	2, 610.00	Il. S. certificates of deposit
		<b>5</b> 62, 50	Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
155, 951, 58	Total	155, 951, 58	Total
150, 551, 58	Total	100, 801, 00	Lotai
	nk, Hagerstown.		First
OHN D. NEWCOMER, Cashier.		No. 1	S. M. Bloom, President.
\$100,000.00	Capital stock paid in		Loans and discounts
60, 000, 00	Surolus fund	716, 90 <b>7</b> 5, 000, 0 <b>0</b>	U.S. bends to secure circulation
7, 757, 50	Surplus fundUndivided profits		U. S. bonds to secure deposits
outstanding 67, 500, 00	National-hank notes outst	5, 000, 00 100, 374, 17	U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.
outstanding 67, 500, 00 standing	State-bank notes outstand	37, 032, 64	Due from approved reserve agents .
2, 791. 32	Dividends unpaid	8, 972, 11	Due from State hanks and bankers
	!	10, 000. 00	Bank's house furniture, and fixtures Other real estate and morts's owned
290, 955. 36 s	United States deposits	1, 680, 94	Current expenses and taxes paid
rsing officers.	Deposits of U.S. disbursing	3, 600, 00 6, 657, 28	Current expenses and taxes paid  Premiums on U. S. bonds
l banks 1. 729. 97	Due to other national bank	0, 607. 20	Exchanges for clearing house
1,729.97 nd bankers	Due to State banks and ba	16, 980, 00	Exchanges for elearing house Bills of other national banks
ounted	Notes and bills rediscount	930.13 $17,721.50$	Fractional currency, nickels, cents.
ounted	Bills payable	10 000 00	Specie . Legal-tender notes .
		3, 375, 00	Redemption fund with Treas. U. S.
_		<u> </u>	Due from Treasurer U.S
530, 734. 15	Total	530, 734, 15	Legal-tender notes: U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total
	ank, Hagerstown.		
\$100,000,00			
	, , , , , , , , , , , , , , , , , , ,	2, 327, 41	Overdrafts
4, 500. 00 2, 200. 45	Surplus fund	25, 000. 00	U.S. bonds to secure circulation
	Oddivided pronts		Loans and discounts  Overdrafts  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, andistrures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.
outstanding 21, 000, 00 standing	National-bank notes outst	99 901 90	Stocks, securities, etc
standing	State-bank notes outstand	10, 333, 59	Due from other national banks
744.00	Dividends unpaid	404. 03	Due from State banks and bankers
110, 885. 39	Individual deposits	31, 963, 61	Other real estate and mortg's owned
88. 61	Certified checks	863, 33	Current expenses and taxes paid
rsing officers		<b>4</b> , 00 <b>0</b> . 0 <b>0</b> 602. 90	Premiums on U. S. bonds Checks and other cash items
	i -		Exchanges for clearing house
	Due to other national band Due to State banks and ba	2, 038, 00 20, 76	Bills of other national banks Fractional currency, nickels, cents.
	1	9, 602, 00	Specie
counted		4, 080, 00	Legal-tender notes
••••••	mas payable	1. 125, 60	U.S. certificates of deposit Redemption fund with Treas. U.S.
-	  -	2,120,00	Redemption fund with Treas. U.S. Due from Treasurer U.S.
1	Total	240, 997, 19	Total

	MARY	LAND.	
		x, Havre de Grace	
A. P. McCones, Problem	Professional Company	2 S. VAS 9	3 V 4 00 Alex
Kesorces.  Leans and discounts.  Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to socure deposits. U. S. bonds on pand.	:	L'abilities.	
Leans and discounts	\$305, [35, 1.4]	Labilities.	\$60, 300, 00
Overdruits	285,45 38,096,04	Faculas famil	56, 400, 56
U. S. bonds to socuce deposits		Sucplus fund	29, 200.77
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	18, 000, 60
Due from approved reserve agents.  Due from other national banks	14, 87 s. 21 :	State-bank notes outstanding	
Due from State banks and bankets. Rank's house, furniture, and fixtures	8. 000, 00	Dividends unpuid	
U. S. bonds on hand. Stocks, securities, etc. Due from approved beserve agents. Due from other national banks. Due from State banks and hankers. Bank'g house, furniture, and fixtures Otherreal estate and morrig's owned Current expenses and taxes paid. Fromiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1 (35 (1	Individual deposits	243, 025, 77 5, 00
Promiums on U. S. bonds	1, 000, <b>C</b> 0	Certified check. United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 902, 28	Deposits of U.S. disbursing outcors.	
Bills of other national banks	20.00 60.33	Due to other national banks Due to State banks and bankers	42, 317. 52
Specie	7, 717. 10	Notes and bills rediscounted	
U. S. certificates of deposit	<b>6</b> , 035, 110	Bills payable	
Exchanges for clearing house.  Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900,00	•	
Total	413, 179. 06	Total	413, 179. 06
	<u></u>		
Orten II Consultant Descrident	No. 6	al Bank, Laurel.	OOKE, Cashier,
Toppe and discounts	\$160.407.70	Capital stock paid in	
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on band	10 500 00	Samulas fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	3, 000, 00 1, 131, 80
U. S. bonds on hand	2, 500, 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	38, 319, 81	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.		Dividends unpaid	
Other real estate and mortg's owned	7, 553.00	Individual deposits	148, 514. 75
Current expenses and taxes paid Premiums on U.S. bonds	560, 72 2, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	1, <b>6</b> 23. 52
Specie	5,331.00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Fractional currency, mokels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S  Total	231, 734, 82	Total	231, 734, 82
	<u> </u>		
		k, New Windsor.	
THOS. F. SHEPHERD, President.	No.		
Loans and discounts	\$67, 664. 57 310. 01	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	55, 000. 00	Surplus fund	11, 000. 00 5, 919. 50
		! . <del>-</del>	•
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 682. 21	National-bank notes outstanding State-bank notes outstanding	45, 560.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	328, 30
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 600. 00	Individual deposits	88, 312, 03
Current expenses and taxes paid Premiums on U. S. bonds	650.16	United States deposits	
Checks and other cash items	12.00		
Exchanges for clearing house Bills of other national banks	2,000.00	Due to other national banks Due to State banks and bankers	5, 116. 70
Fractional currency, nickels, cents.	49.55	Notes and bills rediscounted	
Specie	8, 600. 00	Bills payable.	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 475. 00		
Total	215, 176. 53	Total	215, 176. <b>53</b>
	··		

## Pocomoke City National Bank, Potomoke City.

WILLIAM DALE, President.	No. 4	Bank, Potomoke City. 191. C.H.Con	BURN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$97, 030.31	Capital stock paid in	\$50, 000, 00
Overdrafts	215, 00		<b>\</b>
U. S. bonds to secure circulation	12, 500. 90	Surplus fund	2,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			1
Time from approved reserve agents.	0,001.12	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks Due from State banks and bankers.	966. 77	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 775. 88		
Other real estate and mortg's owned Current expenses and taxes paid	1. 058, 75	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	77, 081, 64 591, 66
Premiums on U. S. bonds	2, 050, 00	United States deposits	
Checks and other cash items	300.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 100, 00		!
Fractional currency, nickels, cents.	90.92	Due to other national banks Due to State banks and bankers	
Specie	10,000.00		ı
Legal-tender notes	500.00	Notes and bills rediscounted	·
U. S. certificates of deposit	562.50	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	142, 801. 85	Total	142, 801. 85
Cecil	National Ba	nk, Port Deposit.	
JACOB TOME, President.	No. 1	-	KINS, Cashier.
Loans and discounts	\$442, 851.91	Capital stock paid in	\$100, 000. 00
Loans and unscouns  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.			i '
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	120, 000. 00
U. S. bonds on hand		o narvidea pronts	29, 397. 23
Stocks, securities, etc	38, 000.00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	77, 034. 06	State-bank notes outstanding	
Due from other national banks	6, 907. 40	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00	21, Idonas anpara	
Other real estate and mortg's owned		Individual deposits	312, 966. 38
Current expenses and taxes paid	3, 483. 61	Deposits of H S dishursing officers	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	91.37	Deposits of O.B. distillisting officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	34, 940, 99
Bills of other national banks	185.00	Due to State banks and bankers	1, 638. 70
Specie	17, 742, 75	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	7, 650.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 125 00		
Due from Treasurer U.S.	1, 120.00		
Total			621, 443. 30
H. H. HAINES, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	No. 2	t, Rising Sun.	INES, Cashier.
T	4014 055 00 1		
Loans and discounts	\$214, 257. 99	Capital stock paid in	\$50, 000 <i>.</i> 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	12, 500. 00
U. S. bonds to secure deposits		Surplus fund	15, 809. 51
U. S. bonds on hand	•••••		
Due from approved reserve agents	36 399 10	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	1, 903. 34	1	
Due from State banks and bankers.	484.75	Di <b>vi</b> dends unpaid	
Bank'g house, furniture, and fixtures	12, 500. 00	Individual deposits	012 076 01
Due from State banks and bankers. Bank'g house, farniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid Premiums on U.S. bonds.		Individual deposits	210, 970, 81
Premiums on U.S. bonds	7, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	I 0,00±,00 ;		
Exchanges for clearing house Bills of other national banks	245. 00	Due to other national banks Due to State banks and bankers	4, 742. 78 61. 30
Fractional currency, nickels, cents.			
Spacia	. 65 11, 553, 10	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	112.00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	342, 090, 40	Total	342, 090. 40
	012,000.40		0 ± 2, U Ø U . 4 U

Montgomery County National Bank, Rockville.

		tional Bank, Rockville.	
SPENCER C. JONES, President.	No.	3187. R. H. ST	OKES, Cashier.
Resources.	İ	Liabilities.	
Loans and discounts	\$286, 231, 42	Capital stock paid in	\$100,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	741. 46		
U. S. bonds to secure deposits	100, 000. 00	Surplus fund	14, 000, 90 3, 122, 55
U. S. bonds on hand			
Stocks, securities, etc	119, 488. 00 89, 888. 86	National-bank notes outstanding   State-bank notes outstanding	90, 000. 00
Due from other national banks	3, 710. 87		
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	10, 000. 00	Dividends unpaid	i
Otherreal estate and mortg's owned		Individual deposits	424, 441, 86
Current expenses and taxes paid Premiums on U. S. bonds	1, 639, 82 14, 717, 14	Certified checks	415.06
Checks and other cash items	610.72	Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	50.00		i
Tractional currency nickels cents	1 249.78	Due to other national banks Due to State banks and bankers	1, 994. 23
Specie	19, 135. 35		
U. S. certificates of deposit	9, 223, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500, 00		
Total		Total	660, 188. 42
Salisb	urv National	Bank, Salisbury.	
ELIHU E. JACKSON, President.	No		HITE, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand.	\$193 945 85	Capital stock paid in	
Overdrafts		i -	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	35, 000. 00 7, 813. 01
U. S. bonds on hand		ondivided production	
Stocks, securities, etc	73 138 31	National-bank notes outstanding State-bank notes outstanding	10, 950. 00
Due from other national banks	2, 202. 46	State-Dank notes outstanding	1
Due from State banks and bankers.	603, 93	Dividends unpaid	
Other real estate and mortg's owned	0,000,00	Individual deposits	193, 822, 73
Current expenses and taxes paid	1, 894. 72	United States deposits	
Checks and other cash items		Deposits of C.B. disbutering outcers.	i .
Exchanges for clearing house	500.00	Due to other national banks Due to State banks and bankers	5, 187, 83
Fractional currency, nickels, cents.	88. 39	Due to state oallas and bankers	1
Specie	4, 061. 00 8 764.00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	0, 104.00	Ditts payword	
Redemption fund with Treas. U.S.	562. 50		
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas, U.S. Due from Treasurer U.S. Total.	305, 161, 16	Total	50F 101 10
10ta1	505, 161. 16	Local	305, 161. 16
		ank, Snow Hill.	
JOHN WALTER SMITH, President.	No.	3783. I. T. MATTI	iews, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$146, 023.89	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 500, 00
U. S. bonds to secure deposits		Surplus fund	6, 500. 00 3, 553. 03
V. S. bonds on hand Stocks securities, etc		National-bank notes outstanding	9. 750. 00
Due from approved reserve agents.	19, 854. 88	National-bank notes outstanding State-bank notes outstanding	***************************************
		Dividends unpaid	100.00
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	7, 048. 39		1
Other real estate and mortg's owned	1 200 14	Individual deposits United States deposits	135, 543, 60
Current expenses and taxes paid Premiums on U. S. bonds	1, 000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	9 024 10
Bills of other national banks	745. 00	Due to State banks and bankers	2, 034. 10 25. <b>5</b> 2
Fractional currency, nickels, cents.	66. 62 13. 084. 34	Notes and bills rediscounted	1
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 970. 00	Bills payable	
U.S. certificates of deposit.	562, 50		
Due from Treasurer U.S	562, 50		1
Total	207, 506, 25	Total	207, 506. 25
TOTAL	207, 500, 25	1.0(al	207, 506. 25

#### Towson National Bank, Towson,

Tows	on <b>N</b> ational	Bank, Towson.	
JOHN G. COCKEY, President.		3588. JOHN CROWTHER	, JR., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$192, 749. 02	Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation	122, 33 12, 500, 00	Surplus fund	3, 118. 26 20, 542. 40
U. S. bonds to secure deposits		Undivided profits	20, 542. 40
Stocks, securities, etc	20 500 16	National-bank notes outstanding	11, 250. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	32, 380. 16	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9,000.00	Dividends unpaid	321.00
Other real estate and mortg's owned Current expenses and taxes paid	1, 909, 65	Individual deposits	151, 338, 84 3, 594, 40
		Certified checks United States deposits Deposits of U.S. disbursing officers.	0,001.10
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks		[{	<b>!</b>
		Due to other national banks Due to State banks and bankers	4, 296, 30 2, 797, 67
Specie	3, 488. 45 2, 765. 00	<u> </u>	2.101.01
U. S. certificates of deposit	2, 765.00	Notes and bills rediscounted Bills payable	10, 000. 00
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total		Total	257, 258. 87
G. S. HAINES, President.		nk, Westminster. 742. Geo. R. G	EHR, Cashier.
Loans and discounts	\$213, 770. 60	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation	\$213, 770, 60 7, 749, 35 32, 000, 00	Surplus fund	<b>5</b> 5, 000. <b>0</b> 0
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	8, 992. 95
Stocks, securities, etc  Due from approved reserve agents.	80, 894. <b>0</b> 0	National-bank notes outstanding	28, 790. 00
Due from other national banks	<b>4</b> , 391. 88	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	654. 55	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 534. 95	Individual deposits United States deposits Deposits of U.S. disbursing officers	155, 019. 26
Premiums on U.S. bonds Checks and other cash items	605. 49	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	16, 726, 11 5, 839, 81
Bills of other national banks Fractional currency, nickels, cents.	290. 00 173. 77	Due to State banks and bankers	1
Specie	16, 575, 65 6, 833, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	30.00	Bills payable	
Due from Treasurer U.S.	30.00		
Total	396, 201. 74	Total	396, 201.74
Farmers and M	echanics' Na	ational Bank, Westminster.	
Jos. Schaeffer, President.			нам, Cashier.
Loans and discounts	\$103, 131. 47 739, 66	Capital stock paid in	<b>\$50, 000. 00</b>
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	7, 505. 00 2, 915. 23
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1
Stocks, securities, etc	1 665 95	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 279. 13 6, 787. 43 2, 151. 88 11, 942. 89	ii	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 151, 88 11, 942, 89	Dividends unpaid	391. 47
Other real estate and mortg's owned Current expenses and taxes paid	426, 20	Individual deposits United States deposits Deposits of U.S. disbursing officers	84, 942. 24
Premiums on U.S. bonds	2, 500, 00	Deposits of U.S. disbursing officers.	************
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 743. 50 1, 604. 43
Bills of other national banks Fractional currency, nickels, cents.	70.00 10.96	i i	
Specie	8, 969, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	6, 015.00	bino payanto	
reactional currency, nickets, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	165 351 87	Total	162 251 07

165, 351 87

Total....

165, 351. 87

Total

#### MARVEAND.

#### Union National Bank, Westminster

Resources.    Capital stock paid in   \$100,000.000.000.0000.000.0000.0000.000.0	J. K. LONGWELL, President.	No. 1	596. J. W. Her	RING, Cashier.
Capital stock paid in   \$100,000.6	Resources.		Liabilities.	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure depos	Loans and discounts	\$179, 824, 19	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from other national banks: Due from other national banks: Due from other national banks: Due from State banks and bankers Bilk of other call other cash items. Deegal-tender notes U. S. bonds to secure deposits Due from the rational banks: Specie Logal-tender notes U. S. crificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Dividends unpaid. 1, 199.6 State-bank notes outstanding Due to other national banks. 25, 23. Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.5  Total. 357, 709.	Overdrafts	1, 216. 94		40.000.00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Jther real estate and mortg's owned Durrent expenses and taxos paid. Premiums on U. S. bonds U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.  Washington County National Bank, Williamsport.  No. 1551.  National-bank notes outstanding Dividends unpaid. 1, 199. 6 State-bank notes outstanding Dividends unpaid. 1, 199. 6 Individual deposits. 160, 893. 7 United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United State banks and bankers State banks and bankers United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United S	U. S. bonds to secure circulation	25, 000, 00	Surplus fund	
Stocks, securifies, etc.  Due from other national banks.  Due from other national banks.  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Dremiums on U. S. bonds.  Exchanges for clearing house Bills of other national banks.  Total.  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Dremiums on U. S. bonds.  Exchanges for clearing house Bills of other national banks  Tractional currency, nickels, cents- Specie  Due from Treasurer U. S.  Total.  Due from Treasurer U. S.  Total.  Due from Treasurer U. S.  Total.  Due from State banks and bankers  Sills, 661, 76 State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Due to other national banks.  Due to other national banks.  Due to state banks and bankers.  Total.  Sills, 661, 76 State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  United States deposits.  Due to other national banks.  Due to other national banks.  Sills payable.  Due to other national banks.  Total.  Sills, 667, 98 Surplus fund.  Undivided profits.  Surplus fund.  Undivided profits.  State-bank notes outstanding.  1, 199, 6 State-bank notes outstanding.  1, 199, 6 State-bank notes outstanding.  Dividends unpaid.  Individual deposits.  Due to other national banks.  Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000, 6 Surplus fund.  20,000,	U. S. bonds to secure deposits		Undivided profits	8, 240. /
Due from approved reserve agents Due from other national banks. Due from other national banks. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fix tures Die from State banks and bankers Bank'g house, furniture, and fix tures Die from State banks and banks Bank's phones, furniture, and fix tures Die from other national banks.  Total.  Dividends unpail.  1, 199. 6  Dividends unpail. 1, 199. 6  Dividends unpail. 1, 199. 6  Individual deposits. 1, 080. 90  Due to other national banks. 25, 523. 7  Due to other national banks. Due to State banks and bankers. 801. 6  Bills payable.  Washington County National Bank, Williamsport.  No. 1551.  J. L. Motter, Cashier  Capital stock paid in \$200,000.00  U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due to other national banks on the national banks. Due from other national banks. Due to other national banks. Due to other national banks on the national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due	Storks accomition ate	72 757 50	National bank notes outstanding	21 050 0
Due from other national banks of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property	Dro from approved regards agents			
Due from State banks and bankers Bank'g house, furniture, and fixtures blifter real estate and mortg's owned Current expenses and taxes paid.  Prentiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposit  Total.  Capalatender notes  U. S. certificates of deposits  Due to other national banks  Total.  Capalatender notes  Capalatender notes  Sar, 709. 55  Total.  Capalatender notes  Sar, 709. 55  Total.  Capalatender notes  Sar, 709. 55  Total.  Capalatender notes  Sar, 709. 55  Total.  Capalatender notes  Sarplus fund.  Capalatender notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Due from State banks and banks  Lidividual deposits  Undivided profits  Dividends unpaid  1, 199. 6  100, 893. 1  Individual deposits  Due to State banks and banks  Socie  Capalatender notes  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Sate-bank notes outstanding  Due to other national banks  Louisided profits  Due from State banks and banks  Louisided profits  Due to other national banks  Ladividual deposits  United States deposits  Undivided profits  Due to other national banks  Louiside States deposits  United States deposits  Louiside States deposits  Undividu	Due from other national banks		State-bank notes outstanding	***********
Bank'g house, furniture, and fixtures of ther real estate and mortg's owned Current expenses and taxos paid. Premiums on U. S. bonds Premiums on U. S. bonds Exchanges for clearing house Exchanges for clearing house Bills of other national banks Specie L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Washington  Washington  County National Bank, Williamsport.  JAMES FINDLAY, President.  J. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure depo	One from State banks and bankers		Dividends appaid	1, 199, 6
Dither real estate and mortg's owned   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,080.00   1,0	Bank'o house furniture and fixtures			
Durent expenses and taxes paid.   1,080.00   United States deposits	Other real estate and mortg's owned .		Individual deposits	160, 893. 7
Premiums on U. S. bonds Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and other cash items. Dicks and bills and banks. Dicks and bills and banks. Dicks and bills and banks. Dick and bills and banks. Dicks and bills and banks. Dick and bills and banks. Dick and bills and banks. Dick and bill and banks. Dick and bills and banks. Dick and bills and banks. Dick and bills and banks. Dick and bills and banks. Dick and bill and banks. Dick and bill and banks. Dick and bills and banks. Dick and bills and banks. Dick and bills and banks. Dick and bill and banks. Dick and bills and banks. Dick and bill and banks. Dick and bills and banks. Dick and bills and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick and bill and banks. Dick a	Current expenses and taxes paid	1, 080. 00	United States deposits	
Checks and other cash items. 25, 00 Exchanges for clearing house 25, 23, 25, 23, 25, 23, 25, 23, 25, 23, 25, 23, 25, 23, 25, 24, 25, 25, 25, 25, 25, 25, 25, 25, 25, 25	Promining on II S hands		Deposits of U.S. disbursing officers.	
Bills of other national banks Practional currency, nickels, cents. Specie  1, 844.00  1, 844.00  1, 918.62  12, 150.00  12, 150.00  13, 150.00  14, 78  15, 18, 62  12, 150.00  12, 150.00  13, 150.00  14, 78  15, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  18, 18, 62  19, 000.00  19, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10, 000.00  10	Checks and other cash items	25, 00		
Fractional currency, nickels, cents. 5pecie	Exchanges for clearing house			25, 523. 7
Discretificates of deposit   Redemption fund with Treas. U.S.   Due from Treasurer U.S.   Total   357, 709.5   Total   357, 709.5      Washington County National Bank, Williamsport.   Total   J. L. Motter, Cashier   Loans and discounts   \$118, 867.98   Capital stock paid in   \$100, 000.00   Curdrafts   U.S. bonds to secure circulation   100, 000.00   Surplus fund   20, 000.00   U.S. bonds to secure deposits   U.S. bonds on hand   \$19,000.00   Surplus fund   Undivided profits   9,650.8   U.S. bonds on hand   \$19,000.00   State banks and bankers   4,661.76   Dividends unpaid   1,953.0   Due from ther national banks   4,661.76   Dividends unpaid   1,953.0   Due from the state and mortg's owned   2,228.13   United States deposits   United States deposits   United States deposits   1,000.00   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due to other national banks   1,060.9   Due t	Bills of other national banks	1, 814, 00	Due to State banks and bankers	801. 6
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 357, 709. 55  Total. 357, 709. 55  Total. 357, 709. 55  Total. 357, 709. 55  Total. 357, 709. 55  Total. 357, 709. 5  Washington County National Bank, Williamsport.  Loans and discounts No. 1551. J. L. MOTTER, Cashier U. S. bonds to secure circulation 100, 000. 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand stocks, securities, etc. 19, 000. 00 Due from approved reserve agents Due from other national banks U. S. bonds to hand Stocks, securities, etc. 19, 000. 00 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g'sowned Cherrent expenses and taxes paid Premiums on U. S. bonds 10, 000. 00 Due from other national banks 10, 000. 00 Due to State bank notes outstanding 10, 953. 00 Due to Other real cash items 28, 228, 13 Due to other national banks 10, 000. 00 Due to other national banks 10, 000. 00 Due to other national banks 10, 000. 00 Due to other national banks 10, 000. 00 Due to other national banks 10, 000. 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State banks and bankers 6, 431. 50, 00 Due to State ba	Fractional currency, nickels, cents.			
U. S. certificates of deposit Redemption fund with Treas. U. S.  Total	Specie			
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 357, 709. 5  Washington County National Bank, Williamsport.  No. 1551. J. L. MOTTER, Cashier Capital stock paid in \$100,000. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co. 00 Co.	Legal-tender notes		Bills payable	
Total	U. S. certificates of deposit	751 19	)	
Total	Redemption fund with freas. U.S.	101, 10		
Washington County National Bank, Williamsport.  No. 1551. J. L. MOTTER, Cashier  No. 1551. J. L. MOTTER, Cashier  No. 1551. J. L. MOTTER, Cashier  \$118, 867.98   Capital stock paid in \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100, 000.00 on \$100,				
Loans and discounts	Total	357, 709. 55	Total	357, 709. 5
Loans and discounts	Washington C	ounty Natio	onal Bank, Williamsport.	
Devertarits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Cherrent estate and mort'g sowned Current expenses and taxes paid. Premiums on U. S. bonds Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. 7, 195, 00 100, 000, 00 11, 000, 00 120, 000, 00 13, 457, 45 14, 661, 76 15, 000, 00 15, 17, 38 11, 000, 00 16, 431, 461, 461, 461, 461, 461, 461, 461, 46	TAME WINDLAY Provident	No. 1	· -	TER, Cashier.
Devertarits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Cherrent estate and mort'g sowned Current expenses and taxes paid. Premiums on U. S. bonds Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. 7, 195, 00 100, 000, 00 11, 000, 00 120, 000, 00 13, 457, 45 14, 661, 76 15, 000, 00 15, 17, 38 11, 000, 00 16, 431, 461, 461, 461, 461, 461, 461, 461, 46	Loans and discounts	\$118, 867. 98	Capital stock paid in	\$100, 000. 0
U. S. bonds to secure deposits	Overdrafts			
U. S. bonds on hand stocks, securities, etc. 19,000.00 Due from approved reserve agents. Due from other national banks 4,661.76 Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mort'g sowned Current expenses and taxes paid 2, 228.13 United States deposits. 55,678.7 United States deposits. Checks and other cash items 98.01 Due to other national banks 1,060.9 Due to State banks and bankers 6,431.5 Due to State banks and bankers 6,431.5 Specie 7,195.00 Sitate-bank notes outstanding 85,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstanding 55,540.0 State-bank notes outstandi	U.S. bonds to secure circulation	100, 000. 00	Surplus fund	20,000.0
Stocks, securities, etc. 19,000.00   National-bank notes outstanding   85,540.00    Due from other national banks   2,461.76    Due from State banks and bankers   4,601.76    Due from State banks and bankers   4,000.00    Cherreal estate and mortg's owned   2,228.13    Cherreat expenses and taxes paid   7,228.13    Checks and other cash items   2,228.13    Checks and other cash items   2,200.00    Checks and other national banks   1,000.00    Checks and other national banks   120.00    Fractional currency, nickels, cents   7,195.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other national banks   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and other cash items   1,000.00    Checks and ot	U. S. bonds to secure deposits		Undivided profits	<b>9,</b> 650. 8
Due from approved reserve agents 4, 661.76 Due from other national banks 4, 661.76 Due from other national banks 4, 661.76 Due from State banks and bankers 5 4, 661.76 Dividends unpaid 1, 953.0 Dividends unpaid 1, 953.0 Lurrent expenses and taxes paid 2, 228.13 Dremiums on U. S. bonds 11, 000.00 Drecks and other cash items 980.01 Exchanges for clearing house 120.00 Exchanges for clearing house 17. 38 Fractional currency, nickels, cents 5 7, 195.00 Fractional currency 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	U. S. bonds on hand	10.000.00	37 47 33 3	05 510 0
Due from State banks and bankers Bank'g house, furniture, and fixtures Current estate and mort'g sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8,	Stocks, securities, etc	19,000.00	National-bank notes outstanding .	85, 540, 0
Due from State banks and bankers Bank'g house, furniture, and fixtures Current estate and mort'g sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 7, 195, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8, 00 8,		3, 457, 05 4 661 76	State-bank notes outstanding	
Bank'g house, furniture, and fixtures  Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current on U.S. bonds Checks and other cash items Exchanges for clearing house Sills of other national banks Fractional currency, nickels, cents Specie 7, 195, 00 Notes and bills rediscounted Legal-tender notes 2, 367, 00 Sills payable  Tidividual deposits United States deposits United States deposits United States deposits United States deposits  1, 060, 0 Due to other national banks 6, 431.  Notes and bills rediscounted Sills payable	Due from State banks and bankers		Dividands unnaid	1 052 0
Other real estate and mortg's owned Current expenses and taxes paid 2, 228, 13 United States deposits.  Premiums on U. S. bonds 11, 000.00 Deposits of U. S. disbursing officers 980, 01 Exchanges for clearing house.  Bills of other national banks 120.00 Due to other national banks 1, 060, 5 Due to State banks and bankers 6, 431. 5 Pecie 7, 195, 00 Notes and bills rediscounted 2, 367.00 Bills payable 5		4 000 00	Dividends dupam	1, 555.0
Cherrent expenses and taxes paid   2, 228, 13   United States deposits.			Individual denosirs	55 678 7
Premiums on U.S. bonds		2, 228, 13	United States deposits	
Checks and other cash items 980.01   Due to other national banks 1,060.4   Exchanges for clearing house 120.00   Due to other national banks 1,060.5   Due to other national banks 6,431.5   Fractional currency, nickels, cents 17.38   Tr. 38   Specie 7,195.00   Notes and bills rediscounted 2,367.00   Bills payable	Premiums on U.S. bonds	11, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house. 1,060.0 Due to other national banks 1,060.0 Due to State banks and bankers 6,431.1 Specie 7,195.00 Notes and bills rediscounted 2,367.00 Bills payable 1	Checks and other cash items	980.01		
Bills of other national banks	Exchanges for clearing house	. <b></b>		
Specie 7, 195, 00 Notes and bills rediscounted Legal-tender notes 2, 367, 00 Bills payable	Bills of other national banks	120.00		6, 431. 2
Legal-tender notes 2, 367. 00 Bills payable	Fractional currency, nickels, cents.			•
	Specie			
	Legal-tender notes		Bius payabie	· • • • • • • • • • • • • • • • • • • •

4, 500. 00 1, 920. 00

280, 314. 91

Total ....

280, 314, 91

ractional currency, nickets, cents. Specie
Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

CHAS. N. COBE. President.	No. 1	Bank, Abington. 386. G. R. FAI	RRAR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$204, 015. 62	Capital stock paid in	\$75, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	5, 09 25, 000, 00	Surplus fund	15, 000. 00 17, 497. 20
		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3, 489. 81	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	375.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	906.78	H	
Other real estate and mortg sowns current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents.	982.00 76.86	Due to other national banks Due to State banks and bankers	
Specie	10, 955, 30 2, 405, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	·	
Total			283, 304 8
Fir	st National	Bank, Adams.	
HENRY J. BLISS, President.	No.		
Loans and discounts Overdrafts	\$296, 670. 91 3. 03	Capital stock paid in	\$150, 000. 0
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Une from approved reserve agents Due from other pational banks.	37, 500. 00	Surplus fund	50, 000. 0 48, 502. 4
Stocks, securities, etc. Due from approved reserve agents.	99, 175, 00 109, 341, 06 28, 222, 38	National-bank notes outstanding State-bank notes outstanding	33. 750. 0
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 797. 33 641. 25	Individual deposits. United States deposits. Deposits of U. S. disbursing officers	290, 873, 5
Exchanges for clearing house	. <b></b>	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 750. 00 121. 07 7, 268. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 000, 00 1, 687, 50		
Due from Treasurer U.S Total			615, 067. 2
	·!	al Bank, Adams	
WM. B. PLUNKETT, President.	No.4		ENEN, Cashier.
Loans and discounts	\$396, 504, 51 157, 19	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000, 00	Surplus fund	50, 000. 0 9, 052. 7
Stocks, securities, etc	41, 416. 91	National-bank notes outstanding State-bank notes outstanding	90, 000. 0
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	800.00	Dividends unpaid	14. 0
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house.	526. 33	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	289, 254. 6 164. 7
remiums on U.S. conds Checks and other cash items Exchanges for clearing house	14, 873.00	Deposits of U.S. disbursing officers.	

250.00 24.20 3,255.25 10,053.00

4, 500. 00 572, 375, 05 Total....

33, 888. 88

572, 375. 05

Total.....

## Amesbury National Bank, Amesbury.

JOHN A. GALE, President.	No.	2929. G. E. C	GALE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$362, 590. 61 643. 30	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	100, 000. 00	Surplus fund	20, 000. <b>0</b> 0 10, 290. 81
U. S. bonds on hand		{	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	15, 754. 73	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1 500 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	198, 920. 71
Premiums on U. S. bonds	<b>15</b> , 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 279. 08
Legal-tender notes	9, 682. 00	Notes and bills rediscounted Bills payable	97, 793. 02
Regional currency, means, cents Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 200. 00		
Total	521, 283. 62	Total	521, 283. 62
Powow	River Nation	nal Bank, Amesbury.	
GEO. F. BAGLEY, President.	No.	1049. Albert B. Br	own, Cashier.
Loans and discounts	\$693, 638. 10 31. 93	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	85, 000, 00 15, 645, 52
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	38, 977. 56	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00	Individual deposits	
Premiums on II S hands		United States deposits Deposits of U.S. disbursing officers.	4±0, 050.08
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	1, 595. 14	1	
		Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 540. 00	Notes and bills rediscounted Bills payable	33, 000, 00
Redemption fund with Treas. U.S.	2, 250. 00		
Total		Total	830, 742. 20
First	National Ba	ank, Amherst.	<u> </u>
L. D. HILL, President.	No.	393. H. T. Cov	VLES, Cashier.
Loans and discounts	\$357, 915. 12 488. 49	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00	Surplus fund	50, 000, 00 1, 289, 85
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national hanks	52, 562, 50		
Due from approved reserve agents. Due from other national banks	70, 724. 24 25. 89	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 910. 88	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	7,000.00	Individual deposits	316, 327. 92
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	28, 086. 06
Fractional currency, nickels, cents .	221. 02 7, 090. 00	Notes and bills rediscounted	
U. S. certificates of deposit	13, 501. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	6, 750. 00 2, 000. 00		
Total	685, 223. 83	Total	<b>6</b> 85, 223. 83

#### Andover National Bank, Andover.

M. T. STEVENS, President.	No.	1129. Moses Fo	STER, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$362, 592, 55	Capital stock paid in	\$250, 000.00
Overdrafts	100, 23	-	
U.S. bonds to secure circulation	50, 0⊍0. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	1,706,14
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	22, 760. 10	State-bank notes outstanding	
Stocks, securities, etc	. <b></b>		
Due from State banks and bankers		Dividends unnaid	5, 012, 00
Eank'g house, furniture, and fixtures Other real estate and mortg's owned	51, 125. 21	_	ĺ
Other real estate and mortg's owned		Individual deposits	181, 502, 25
		: United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	12, 209, 65		
Exchanges for clearing house		Due to other national banks	! 
Bills of other national banks	11, 740.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	263, 15		
Specie	8, 179, 50	Notes and bills rediscounted	
Legal-tender notes	12,000.00	Bills payable	
U.S. certificates of deposit		- · ·	
Redemption fund with Treas. U.S.	2, 250. 00		į
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	533, 220. 39	Total	533, 220. 39
E Murcon Brand Provident	No. 4	Sank, Arlington.  664. W. D. Hid	GINS, Cashier.
Loans and discounts	\$117, 127, 42	Capital stock paid in	\$50,000.00
Overdrafts	Ψ11,1210	cupital stock paid in	φου, ουσ. σσ
II. S. bonds to secure circulation	12, 500, 00	Surplus fund	250.00
U. S. bonds to secure deposits		Undivided profits	4, 104. 40
			2, 201. 20
Stocks, securities, etc	479, 90	National-bank notes outstanding	11, 250, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 455, 58	State-bank notes outstanding	
Due from other national banks	5, 139, 79		1
Due from State banks and bankers		Dividends unpaid	1
Bank'g house, furniture, and fixtures	566, 00		
Other real estate and mortg's owned		Individual deposits	96, 135, 14
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 502, 27	Certified checks United States deposits	56.00
Premiums on U.S. bonds	1, 625, 00	United States deposits	
Checks and other cash items	<b></b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			İ
Dilla of other national banks	691 00	Due to other national banks	I. <b></b>
Fractional currency, nickels, cents.	19.48	Due to State banks and bankers	
Specie	7, 543, 60		
Legal-tender notes	3, 653, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	562. 50	- "	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
<b></b>		m . 1	

Pirct.	Mational	Danle	Ashburnha	

562. 50 ........ 161, 795. 54

Total.....

161, 795, 54

Total....

W. F. WHITNEY, President.	No.	2113. GEO. W. I	Eddy, Cashier.
Loans and discounts	\$84, 728. 72	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	5, 950. 00 1, 974. 98
U. S. bonds on hand			,
Due from approved reserve agents.	6, 186. 82	National-bank notes outstanding State-bank notes outstanding	44, 965. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	1, 000. 00
Other real estate and mortg's owned. Current expenses and taxes paid		Individual deposits	53, 052, 58
Premiums on U. S. bonds	7, 700. 00 27, 22	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	42. 80 2, 719. 60	Notes and bills rediscounted	
Legal-tender notes	2, 467. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00		
Total	156, 942. 56	Total	156, 942, 56

## Athol National Bank Athol

Athol National Bank, Athol.				
THOS. H. GOODSPEED, President.	No. 2	2172. C. A. CHAPMAN, Cashier.		
Resources.	!	Liabilities.		
Loans and discounts	\$228, 354. 88	Capital stock paid in	\$100,000.00	
Loans and discounts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures.	25, 000, 00	Surplus fund	10, 400. 00	
U. S. bonds to secure deposits		Surplus fund. Undivided profits	8, 258. 29	
Stocks, securities, etc		National-bank notes outstanding	21, 700.00	
Due from approved reserve agents.	14, 454, 54	State-bank notes outstanding		
Due from State banks and bankers		Dividends unpaid	405.00	
Other real estate and mortg's owned		Individual deposits	127, 751. 38	
Current expenses and taxes paid Premiums on U. S. bonds	2, 318. 76 3, 700. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers		
Checks and other cash items	328.01			
Exchanges for clearing house Bills of other national banks	2, 543, 00	Due to other national banks Due to State banks and bankers	5, 895. 33 20, 000. <b>0</b> 0	
		i .		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 472, 65 7, 000, 00	Notes and bills rediscounted Bills payable.		
U. S. certificates of deposit	1 195 00		•	
Due from Treasurer U. S	1, 120.00			
Total	294, 410.00	Total	294, 410.00	
70.07.2.3.3	. Di W			
Alpheus Harding, President.	Kiver Nati No. '	ional Bank, Athol.	UEY, Cashier.	
Loans and discounts	\$410, 338. 01	Capital stock paid in		
Overdrafts				
U. S. bonds to secure circulation	37, 500. 00	Surplus fund. Undivided profits	100, 000. 00 16, 386. 08	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Une from State banks and bankers.	14 000 00			
Due from approved reserve agents.	15, 233. 01	National-bank notes outstanding State-bank notes outstanding	33, 750. 00	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	ł	
Bank'g house, furniture, and fixtures	71, 209. 81	-	}	
Other real estate and mortg's owned Current expenses and taxes paid	1 902 77	Individual deposits	260, 233. 34	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000. 00 2, 874. 40	Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	26, 421. 38	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	14, 623. 71 9, 740. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	3,140.00	pay and control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of th		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687, 50 500, 00			
Total	587, 384. 53	Total	587, 384, 53	
			1	
Firs JOSEPH M. BATES, President.	t National E No. 2	Bank, Attleboro.	GETT, Cashier.	
Loans and discounts	335 <b>0</b> 3	Capital stock paid in	' '	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	20, 000. 00 17, 276. 63	
U. S. bonds on hand		1	1	
Stocks, securities, etc.  Due from approved reserve agents.	34, 117. 23	National-bank notes outstanding	22, 500. 00	
Due from other national banks Due from State banks and bankers.	614.35	Dividends unpaid	ļ.	
Bank'g house, furniture, and fixtures	800.00	-	,	
Other real estate and mortg's owned	17. 500. <b>0</b> 0	Individual deposits	260, 214. 25	
Current expenses and taxes paid Premiums on U. S. bonds	2,400.00	Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house	1, 134. 05	li .	[	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers		
Fractional currency, models, conts. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 844, 63	Notes and bills rediscounted Bills payable		
Legal-tender notes	5, 000, 00 5, 000, 00	Bills payable		
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U.S		}	]	

434, 773. 96

Total .....

434, 773. 96

Total .....

		Bank, Ayer. 3073. Howard B. W	HUTE. Cashier.
	T	Howard B. W Liabilities.	
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4000 717 00		ATT 000 00
Loans and discounts	\$208, 517, 23	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	20, 000, 00	Surplus fundUndivided profits	3, 000.00
U. S. bonds to secure deposits		Undivided profits	6, 411. 58
U.S. bonds on hand		37-4131	10 000 00
Stocks, securities, etc	11 442 99	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	11, 940. 22	State-bank notes offistanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000. 00	· -	
Other real estate and mortg's owned		Individual deposits	161, 735. 94
Promiums on IT S bonds	2 800 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2,000.00		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	627.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	0.521.00	Notes and hills rediscounted	
Legal tender notes	7, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	.,,	zans payasis	
Redemption fund with Treas. U.S.	900.00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 000. 00		
Total	264, 147. 52	Total	264, 147. 52
Fit	st National	Bank, Barre.	
U. L. JOHNSON, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	No.	2685. FRANK A.:	Ricн, Cashier.
Loans and discounts	\$169, 271. 43	Capital stock paid in	\$150,000.00
Overdrafts			
U. S. bonds to secure circulation	37, 500. 00	Surplus fundUndivided profits	18, 100. 00
U. S. bonds to secure deposits		Unaivided pronts	10, 327. 02
Stocks securities etc	35, 613, 37	National-bank notes outstanding	33 025 00
Due from approved reserve agents.	23, 098. 28	National-bank notes outstanding State-bank notes outstanding	00, 020.00
Due from other national banks			
Due from State banks and bankers	· · · · · · · · · · · · · · · · · · ·	Dividends unpaid	572.50
Bank'g nouse, iurniture, and natures Other real estate and mortg's evened	•••••	Individual denosita	60 961 99
Current expenses and taxes paid	3, 493, 28	United States deposits	03,001.00
Premiums on U.S. bonds	5, 625. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items			ł.
Exchanges for clearing nouse	4 744 00	Due to other national banks Due to State banks and bankers	3, 984, 93
Fractional currency, nickels, cents.	14. 27	Due to State banks and bankers	
Specie	4, 824. 20	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills payable	
U.S. certificates of deposit	1 007 50		1
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 687. 50		
Due from Treasurer C.S			
Total	285, 871. 33	Total	285, 871. 33
Beve	rly National	Bank, Beverly.	
ALBERT PERRY, President.		969. AUGUSTUS STE	vens, Cashier.
Loans and discounts	\$506, 769. 10	Capital stock paid in	\$200, 000.00
Uveruratta	50 000 00	Suralus fund	70, 000. 00
U. S. honds to secure denosits	30, 000.00	Surplus fund	70, 000. 00 16, 542. 3
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  U. S. bonds on the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c		promobilization	ŧ
Stocks, securities, etc	24, 125. 00	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from approved reserve agents.	<b>4</b> 6, <b>9</b> 9 <b>4</b> , 23	State-bank notes outstanding	
Due from State hanks and banks		Dividends unpaid	7, 010. 5
Bank's house furniture and fixtures		Dividends unpaid	1
		Individual deposits	346, 836, 13
Current expenses and taxes paid	5. 52	United States deposits	
Premiums on U. S. bonds	5, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 147. 64	Due to other petic-alkanta	1
Bills of other national banks	17, 472, 00	Due to other national banks Due to State banks and bankers	17.4
Fractional currency, nickels, cents.	181, 27	_ ac to bowe ballas and ballacis	
Specie Legal-tender notes	19, 035. 00	Notes and bills rediscounted	
Legal-tender notes	12, 130, 00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S	2, 250, 00		
Total	007 400 44	1	005 400 4

685, 406. 44

685, 406. 44

Total.....

Total.....

#### First National Bank, Boston.

Fin		Bank, Boston.	
JOH CARR, President.	No.	200. Chas. H. Dr.	APER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 974, 111. 95	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	1, 000, 000. 00 250, 474. 46
U. S. bonds on hand	333, 019, 17	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	331, 017, 17	Dividends unpaid	60, 264. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	2, 065, 859. 45 16, 541. 34
Checks and other cash items	29, 048, 90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	227, 864, 88 3, 972, 00 695, 50 150, 448, 50	Due to other national banks Due to State banks and bankers	1, 199, 697, 39 67, 991, 43
Legal-tender notes	212, 100, 00	Notes and bills rediscounted Bills payable	
Specie notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 8, 000, 00	Dilla payaoie	,
Total		Total	5, 705, 828. 07
Seco	ond <b>N</b> ationa	l Bank, Boston.	
THOS. P. BEAL, President.	No.	322. E. C. BR	ooks, Cashier.
Loans and discounts	\$5, 174, 988. 72	Capital stock paid in   Surplus fund   Undivided profits	\$1,600,000.60
Overdrafts	50, 000, 00	Surplus fund	900,000,00
			1
Stocks, securities, etc	1 214 220 84	National-bank notes outstanding	45, 000. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 659, 253. 19	State tax	19, 917. 00
Bank'g house, furniture, and fixtures Other real estate and morray's owned		Dividends unpaid	64, 916. 00
Current expenses and taxes paid		Individual deposits	3, <b>2</b> 87, 53 <b>5</b> . 75
Premiams on U.S. bonds Checks and other cash items	20, 209, 87	Individual deposits	
Exchanges for clearing house Bills of other national banks	20, 627. 00	Due to other national banks Due to State banks and bankers	2, 695, 937. 86
Fractional currency, nickels, cents Specie	151.50 327,540.00 56 300.00	Notes and hills rediscounted.	1
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	50, 000. 00	Notes and bills rediscounted Bills payable	
Total	8, 947, 930. 64	Total	8, 947, 930. 64
This Moses Williams, President.	r <b>d N</b> ational No.	Bank, Boston.	AVIS, Cashier.
Loans and discounts			
Overdrafts	1, 056, 20	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	l '	Surplus fund. Undivided profits	1
Stocks, securities, etc	101, 401. 04	National-bank notes outstanding State-bank notes outstanding	765, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	186, 981, 32	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	10, 729. 74	Individual deposits	4, 453, 756. 22 132, 831. 66
Premiums on U. S. bonds	75, 500, 00 41, 975, 89	Certified check, United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	609, 510, 56 20, 535, 00	Due to other national banks	
Fractional currency, nickels, cents.	872. 91 486, 832. 70	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit.	450, 832, 70 409, 500, 00 50, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	50, 000. 00 38, 250. 00 12, 000. 00	Bills payable	
Total	10, 902, 925. 87	Total	10, 902, 925. 87
			· <del>,</del>

## Fourth National Bank, Boston.

				_	O 02"				
337	117	Trachery	Durantaland			· ·	٠.	0077	

W. W. KIMBALL, President.	No. :	2277. A. W. NEV	VELL, Cashier.
Resources.	:	Liabilities,	
Loans and discounts	\$1, 685, 591, 05	Capital stock paid in	\$500, 000. 00
U S bonds to secure circulation	2, 891, 90 50, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	45, 103, 93
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Chacks and other cash items		National-bank notes outstanding	44, 120. 00
Due from approved reserve agents.	160, 988, 42	State-bank notes outstanding	41, 120.00
Due from other national banks	153, 495. 24	Dividends unpaid	15, 000. 0 <b>0</b>
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned	20, 000. 90	Individual deposits	1, 332, 836. 65 10, 809. 03
Premiums on U. S. bonds		Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	67 931 81	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents.	4, 798. 00	Due to other national banks  Due to State banks and bankers	215, 237. 47
Specie	111 133 94 :	Due to State banks and bankers	69, 191. 70
Legal-tender notes	67, 000. 00	Notes and bills rediscounted Bills payable	. <b></b>
U. S. certificates of deposit	2 250 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200. 00		
Total		Total	2, 332, 298, 78
		<u> </u>	
		ıl Bank, Boston.	
ISAAC PRATT, JR., President.	No.	643. JAS. P. DE	own, Cashier.
Loans and discounts		Capital stock paid in	\$750, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	50, 000. 00	Surplus fund	300, 000, 00
U.S. bonds to secure deposits		Surplus fund	40, 124, 01
Stocks, securities, etc	602, 150. 00	National-bank notes outstanding .	42, 600. 00
Due from approved reserve agents	162, 222, 41 95, 399, 24	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	<b></b>	Dividends unpaid	22, 832. 00
Bank'g house furniture, and fixtures	267, 311. 50		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	13, 43	Individual deposits	1, 130, 627. 72
Premiums on U. S. bonds Checks and other cash items	7, 000, 00 9, 490, 61	United States deposits	
Exchanges for clearing house Bills of other national banks	10, 655. 44		
		Due to other national banks Due to State banks and bankers	75, 729. 90 <b>14</b> 3, <b>1</b> 54. 21
Specie	134, 845, 75	No. 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 and 10 an	
Legal-tender notes:	32, 251. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Liabilities other than those above stated	
Total	2, 542, 101, 15	Total	2, 542, 101. 15
Atl	as <b>N</b> ational	Bank, Boston.	
JNO. G. WETHERELL, President.	No.	654. Benj. P. I	LANE, Cashier.
Loans and discounts	\$3, 085, 064. 73	Capital stock paid in	\$1, 500, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	47, 99 50, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	196, 587. 82
U. S. bonds on hand	50 000 00	National hank notes outstanding	
Due from approved reserve agents.	241, 183. 99	National-bank notes outstanding State-bank notes outstanding	44, 300.00
Due from other national banks	325, 885, 61 2 636 78	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 000. 10	21 Ments dipartition	· '
Other real estate and mortg's owned Current expenses and taxes paid	·	Individual deposits	2, 120, 941, 80 11, 119, 19
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	11, 110.10
Checks and other cash items Exchanges for clearing house	2, 053, 27	Deposits of U.S. disbursing officers.	
Bills of other national banks	11, 548, 00	Due to other national banks	116, 978, 82
Fractional currency, nickels, cents. Specie	173. 00 127, 510. 00	Due to State banks and bankers	85, 798. 43
Legal-tender notes. U. S. certificates of deposit	65, 602, 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Due from Treasurer U.S	9, 000. 00	stated	23, 413. 50
Total	4, 436, 432. 06	Total	4, 436, 432, 06
			l

3, 027, 739. 74

#### 随点与与人们跟到分别说图:

77	No.	aal Bank, Boston. 514. JAMES AI	AMS, Cashier.
		Liabilities.	
Resources.  Loans and discounts  Overdrafts	\$3, 455, 682, 70 4, 559, 10	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund Undivided profits	230, 000. 00 60, 627. 96
U. S. bonds on hand	57, 043, 75 352, 281, 00	National-bank notes outstanding . State-bank notes outstanding	42, 750. 00
Due from other national banks Due from State banks and bankers	10, 205, 77	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	669, 66 a	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 374, 287. 14 9, 397. 98
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	11, 523, 83	United States deposits.  Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	392, 126, 67 208, 349, 31
Fractional currency, means, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	227, 921, 50 134, 000, <b>0</b> 0	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dillo payaoto	
Total	4, 848, 413, 56	Total	4, 848, 413. 56
Bos	ton <b>N</b> ational	l Bank, Boston.	
SILAS PEIRCE, President.	No. 4		LETT, Cashier.
Loans and discountsOverdrafts	\$2, 875, 133.06	Capital stock paid in	<b>\$1,000,000.</b> 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 090. 00	Surplus fund. Undivided profits	157, 000, 00 <b>79,</b> 113, 31
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	217, 162, 50 863, 040, 32	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	383, 308. 25	Dividends unpaid	24, 440. 50
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	10, 900. 00	Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	2, 681, 825. 34 43, 162. 81
Premiums on U. S. bonds	8, 000, 00 13, 656, 08 245, 506, 04	United States deposits Deposits of U.S. disbursing officers	
Bills of other national banks. Fractional currency, nickels, cents.	6,718.00	Due to other national banks Due to state banks and bankers Notes and bills rediscounted Bills payable Liabilities other than those stated.	802, 334, 59 153, 198, 70
SpecieLegal-tender notes	65, 000. 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Liabilities other than those stated.	
Total	4, 986, 075. 25	Total	4, 986, 075. 28
		al Bank, Boston.	
Jos. T. Bailey, President.	No.	545. D. S. WATEI	RMAN, Cashier.
Jos. T. Bailey, President.  Loans and discounts	\$2, 291, 979. 98 56. 87	Capital stock paid in	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fundUndivided profits	315, 000. 00 85, 301. 03
Stocks, securities, etc	47, 100, 00 238, 016, 32	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	64, 213, 03		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 581, 229. 65 5, 982. 20
Premiums on U. S. bonds	1, 510. 35	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	24, 518, 00 234, 85	Due to other national banks Due to State banks and bankers	12, 076. 87 261, 297. 99
Specie Legal-tender notes U. S. certificates of deposit.	100 400 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
TT 4 3	0 407 700 51	11	1

Total....

3, 027, 739. 74

#### Broadway National Bank, Boston,

<b>B</b> road	way Nation	al Bank, Boston.	
R. C. DOWNER, President.	No. 5	51. James B. Keli	.оск, Cashier.
Resources.	l	Liabilities.	
Loans and discounts	\$1,655,133.57	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50,000,00	Surplus fund	150 000 00
II S bonds to secure denosits	50, 000.00	Surplus fundUndivided profits	150, 000. 00 38, 643. 44
U. S. bonds on hand			
Stocks, securities, etc	9, 041, 73	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from approved reserve agents.	313, 489, 67	State-bank notes outstanding	
Due from other national banks	78, 367, 71		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned	· · · · · · · · · · · · · · · · · · ·	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	9 190 045 41
Current expenses and taxes paid		Certified checks	9 967 10
Current expenses and taxes paid Premiums on U. S. bonds	7, 250, 00	United States deposits	0,001.10
Checks and other cash items	3, 986, 13	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	268, 398, 53 20, 008, 00		
Bills of other national banks	20, 008, 00	Due to other national banks Due to State banks and bankers	55, 000. 00
		Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	48, 708, 50 123, 000, 00	Notes and hills and assembled	
Legal-tender notes.	40,000,00	Notes and bills rediscounted Bills payable	
Podemation fund with Trees II S	40, 000, 00 2, 250, 00	Dills payable	
Due from Treasurer U. S.	6, 500. 00	\	
Total	2, 629, 555. 95	Total	2, 629, 555. 95
Bunker Hill N	ational Banl	k of Charlestown, Boston.	
C. R. LAWRENCE, President.	No.		own, Cashier.
Logne and discounts	Ø1 615 001 57	Capital stock paid in	\$500, 000, 00
Overdrafts	\$1, 015, 501. 57	Capital slock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from anyward reserve a cents.	50, 000, 00	Surplus fund.	350, 000, 00
U. S. bonds to secure deposits		Surplus fund	76, 891, 72
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.	9, 959. 55	Dividends unpaid	25, 820, 50
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchange for leaving bouse.	25,000,00	-	
Other real estate and mortg's owned	20,000.00	Individual deposits	1, 681, 128. 25
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items	32, 800. 35	Due to other national banks Due to State banks and bankers	E 050 60
Exchanges for clearing house Bills of other national banks	9.056.00	Due to State hanks and hankers	3, 002. 00
Transfirmal automorary mial-ala canta	450.00		1
Specie	146, 711, 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	28, 189. 00	Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	2, 684, 693. 15	Total	2, 684, 693. 15
Cen	tral Nationa	al Bank, Boston.	
CHAS. H. ALLEN, President.	No. 2		UKE, Cashier.
Loans and discounts	\$1, 801, 557, 07	Capital stock paid in	\$500,000,00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	2, 891, 69		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	301, 008. 26
U. S. bonds on hand		[]	
Stocks, securities, etc	1 23b 9h9. (8)	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	287, 353.52 202, 424.52	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	202, 424.02	Dividends unpaid	14, 022, 00
Bank'g house furniture and fixtures		-	(
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 263, 021. 83 4, 287. 00
Current expenses and taxes paid		Certified checks	4, 287. 00
Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Unecks and other cash items	1, 326, 27	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 326, 27 144, 937, 15 3, 743, 90	Due to other national banks	
Fractional currency, nickels, cents	111. 03	Due to State banks and bankers	518, 670, 57 136, 424, 12
Specie	97, 759, 75		i .
Legal-tender notes	52, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	2, 250. 00	<b>}</b>	}
Duelfom Treasurer U.S			

2, 882, 433. 78

Total 2, 882, 433, 78

#### Columbian National Bank, Boston.

HORATIO NEWHALL, President.	No. 1	1029. L. W. Bu	RLEN, Cashier.
Resources.		Liabilities.	
Loans and discountsOverdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	\$2, 650, 283. 36	Capital stock paid in	\$1, 000, 000. 00
Overdrafts	50 000 00	Surplus fund	155, 000. 00
U. S. bonds to secure deposits		Surplus fund	45, 131. 24
U. S. bonds on hand			
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Real-Ze bears from time and fixtures	408, 556, 63	National-bank notes outstanding State-bank notes outstanding	43, 660. 00
Due from other national banks	143, 500. 69		
Due from State banks and bankers		Dividends unpaid	25, 000. 00
Bute from State banks and banks. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	1, 543, 303, 76
Current expenses and taxes paid		Certified checks United States deposits Deposits of U.S. disbursing officers.	18, 829. 30
Premiums on U.S. bonds	6, 500, 00	United States deposits	•••••
Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	8, 441, 29 211, 216, 54 4, 315, 00	Deposits of C.S. disbursing onicers.	
Bills of other national banks	4, 315. 00	Due to other national banks Due to State banks and bankers	635, 366, 38
Fractional currency, nickels, cents.	372.5 <b>5</b>	Due to State banks and bankers	275, 406. 70
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S.	182, 560, 00 61, 700, 00 10, 000, 00 2, 250, 00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S	2, 250. 00		
Total	3, 741, 697. 38	Total	3, 741, 697. 38
		nal Bank, Boston.	
OTIS HINMAN, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from approved reserve agents  Due from State banks and banks  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	No. 3	9923. Geo. В. 1	FORD, Cashier.
Loans and discounts	\$148, 511. 92	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 913. 18
Stocks, securities, etc		National-bank notes outstanding	42, 880, 00
Due from approved reserve agents.	90, 010. 37	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	145, 281. 50	Dividends unpaid	
Bank's house, furniture, and fixtures	6, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	849, 690. 39
Current expenses and taxes paid	7 000 00	Uertified checks	7, 697. 21
Checks and other cash items	11, 897, 36	Deposits of U.S. disbursing officers	
Exchanges for clearing house	51, 100. 55		
Bills of other national banks Fractional currency, nickels, cents.	6, 161, 00 124, 50	Due to other national banks Due to State banks and bankers	65 040 70
Specie	69, 026. 37		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	48, 700. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Pedemption fund with Trees II S	2 250 00	bilis payable	
Due from Treasurer U. S			
Total		Total	1, 236, 129, 57
Contin	ental Nation	nal Bank, Boston.	·
WM. T. HART, President.	No.	•	мітн, Cashier.
Loans and discounts	<b>\$2, 139, 263. 33</b>	Capital stock paid in	\$1,000,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers	856. 17		• • •
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000. 00 211, 416. 13
U. S. bonds on hand			
Stocks, securities, etc	104 079 01	National-bank notes outstanding State-bank notes outstanding	42, 390. 0
Due from approved reserve agents.	208 721 90	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	848.00
Bank'g house, furniture, and fixtures	190, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid	28, 465, 20 12, 640, <b>60</b>	Individual deposits Certified checks	1, 424, 396. 03
Premiums on U. S. bonds		United States deposits	2, 212. 0
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	44, 304. 41 10, 123, 00	Due to other national banks	10, 096. 63
Bills of other national banks	887 25	Due to State banks and bankers	183, 578. 0
Fractional currency nickels cents		1	
Fractional currency nickels cents	124, 700. 00	Makes and 1.31	
Fractional currency nickels cents	124, 700. 00 59, 500. 00	Notes and bills rediscounted	
Bills of ŏther national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	124, 700, 00 59, 500, 00 2, 250, 00	Notes and bills rediscounted Bills payable	

#### Eliot National Bank, Boston.

WM. H. GOODWIN, President.	No.	536. FRANCIS HARRIN	GTON, Cashier.
Resources.		Liabilities.	
Resources.	\$2, 516, 144, 74		\$1,000,000.00
U. S. bonds to secure circulation	50, 000.00	Sarplus fundUndivided profits	500, 000. 00
U. S. bonds to secure deposits		Undivided profits	
Due from approved reserve agents	138, 782, 91	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Laans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's house furniture and fixtures	268, 784, 45	Dividends unpaid	28, 164. 00
Other real estate and mortg's owned		Individual deposits	1, 047, 958, 92
Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	6, 782. 75
Checks and other cash items	3, 182, 41 67, 888, 29		
Bills of other national banks	1, 256, 00 34, 95	Due to other national banks Due to State banks and bankers	152, 976, 97 402, 898, 24
Specie	159, 281, 00 29, 580, 00	Notes and bills rediscounted	
U. S. certificates of deposit	2 250 00	Bills payable.	35, 000. 00
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 100, 00		
Total	3, 306, 860.77	Total	3, 306, 860. 77
Eve	rett <b>N</b> ational	Bauk, Boston.	
WARREN SAWYER, President.	No. 1		OLDS, Cashier.
Loans and discounts	\$1,041,133.82	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	39, 457, 74 21, 368, 82
U. S. bonds on hand	45, 522, 34		
Due from approved reserve agents.	113, 537, 72 36, 127, 09	National-bank notes outstanding State-bank notes outstanding	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid.		Dividends unpaid	
Other real estate and mortg's owned	45	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	978, 664. 28 750, 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cashitems	15 675 00	United States deposits	
Exchanges for clearing house	40, 484. 35		
Fractional currency, nickels, cents.	113. 61 65. 679. 95	Due to other national banks Due to State banks and bankers	1, 703. 26
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	68, 000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	4, 500.00	Bitts pay auto	
Total	1, 549, 509. 19	Total	1, 549, 509. 19
Fanuei	l Hall Natio	nal Bank, Boston.	
J. G. FLETCHER, President.	No.		ILER, Cashier.
Loans and discounts	\$2,521,525.10	Capital stock paid in	\$1,000,000.00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	50, 000. 00	Surplus fund. Undivided profits	200, 000. 00 203, 643. 00
Stocks, securities, etc. Due from approved reserve agents.	19, 800, 00 216, 312, 99	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	122, 500. 00	Dividends unpaid	i i
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits	1, 920, 980. 49 18, 471. 45
Premiums on U. S. bonds		United States deposits	
Exchanges for clearing house	63, 430, 60	Due to other national banks	
Fractional currency, nickels, cents.	414.79	Due to State banks and bankers	
Specie	20, 000. 00	Notes and bills rediscounted Bills payable.	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	Dina pay auto.	
Total	3, 507, 313. 08	Total	3, 507, 343. 08

#### MASSACHUSETTS.

#### First Ward National Bank, Boston. No. 2112.

GEO. W. MOSES, President.	No.	ZIIG. FRANK F. C	юк, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$852, 481. 84	Capital stock paid in	\$200, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	90, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	17, 808. 27
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	3, 000.00	National-hank notes outstanding State-hank notes outstanding	44, 480. 00
Due from approved reserve agents.	65, 969, 89 15, 495, 13	State-hank notes outstanding	
Due from State banks and bankers	10, 400, 10	Dividends unpaid	5, 853. 00
Bank'g house, furniture, and fixtures		Individual deposits	806 700 83
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other eash items	6, 500.00 921.33	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks	15, 917. 38 7, 384. 00	Due to other national banks Due to State banks and bankers	<b>4</b> , 135. 33
Transford ourrener nickels cente		į	
Specie	1, 630, 92 94, 070, 65	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	15, 000. 00	Bills payable	
Specie	2, 250. 00		
Total		Total	1, 169, 076, 43
Theory	on's Matie	·	
WM, A. RUST, President.	nan s wation No.	al Bank, Boston. 665 GEO.P. TEN	NEY, Cashier.
Loans and discounts		Capital stock paid in	\$800,000.00
O			
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	135, 100, 00 57, 087, 76
U. S. bonds on hand	4 000 (0		
Due from approved reserve agents.	294, 447, 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	179, 360, 10	Dividends appeld	
Bank'g house, furniture, and fixtures		Dividends unpaid	16, 052. 00
U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	4, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 474, 950, 90
Premiums on U.S. bonds		United States der osits	10,004.01
Checks and other cash items	6, 634, 34 80, 923, 13		
Exchanges for clearing house Bills of other national banks	15, 584. 00	Due to other national banks	348, 488, 95
Fractional currency, nickels, cents.	571. 04 184, 068. 55	Due to State banks and bankers	'
Specie Legal-tender notes U.S. certificates of deposit	34, 243. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dias pay dote	
Due from Treasurer U. S Total		Total	9 005 017 41
Total	3, 063, 617. 41	Total	5, 085, 817. 41
		Bank, Boston.	
C. O. BILLINGS, President.	No.		COLE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$3, 233, 240, 19 17, 559, 22	Capital stock paid in	
		Surples fund	65, 500, 00 58, 061, 53
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.			
Due from approved reserve agents.	293, 240. 00 422, 076. 56 290, 175. 77 529. 72	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	529. 72	Dividends unpaid	20, 198. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	390, 198, 52
Premiums on U.S. bonds	13, 579, 37	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	487 782 60		
Bills of other national banks Fractional currency, nickels, cents.	6, 213, 00 423, 22	Due to other national banks Due to State banks and bankers	1, 048, 55 <b>6</b> . 00 106, 39 <b>5</b> . 46
Specie	<b>24</b> 8, 000, 00		
LAGULTANGET NATAS	150, 000. 00	Notes and bills rediscounted	F 500 00
U. S. certificates of deposit		Bills payable	5 500 000
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Bills payable	5, 500. 00
Redemption fund with Treas. U.S.			5, 221, 069. 74

#### Hamilton National Bank, Boston.

A. H. BEAN, President.	No.	778. GEO. W. NEW	HALL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 597, 504. 30	Capital stock paid in	\$750, 000. 00
Overdrafts	137, 77	· ·	
Overdrafts	50, 000, 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	93, 853. 29
		-	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	1, 265, 00	National-bank notes outstanding. State-bank notes outstanding	45, 000. 0
One from approved reserve agents.	178, 206, 34	State-bank notes outstanding	
line from other national banks	69, 770, 67	······ -··· ···· ··· ··· ··· ··· ·	
Due from State banks and bankers.		Dividends unpaid	15, 015. 0
Bank'g house, furniture, and fixtures		Dividonas anpuia	10,010.0
Other real estate and mortg's owned		Individual dangeits	1 040 263 0
Current expenses and toxes paid		Individual deposits Certified checks United States deposits	116 002 7
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	110, 995. 1
Premiums on U.S. bonds	7 471 40	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 474, 40	Deposits of U.S. dispursing omcers.	
Exchanges for clearing nouse	173, 089, 28		
Bills of other national banks	13, 361, 00	Due to other national banks Due to State banks and bankers	<u></u>
Fractional currency, nickels, cents.	248.45	Due to State banks and bankers	27, 140. 2
Specie	35, 959, 00		
Legal-tender notes	165, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas, U.S.	2, 250, 00		
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		İ	
Total	2 288 266 21	Total	2 288 266 2
		Bank, Boston.	<i>0</i> 1 '
REUBEN E. DEMMON, President.	No,		
Loans and discounts	\$2, 623, 984. 69	Capital stock paid in	\$1,000,000.0
Overdrafts	4, 307, 97		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000, 0
U. S. bonds to secure deposits	. <b></b>	Undivided profits	112, 171. 9
U.S. bonds on hand		•	i
Stocks, securities, etc	20, 344 66	National-bank notes outstanding State-bank notes outstanding	<b>45, 0</b> 00, 0
Due from approved reserve agents.	216, 284, 99	State-bank notes outstanding	
Due from other national banks	115, 554, 06	,	
Due from State banks and bankers.	651.43	Dividends unpaid	131.0
Bank'g house, furniture, and fixtures		211 dends disputations	102.0
Other real estate and mortg's owned	55, 068, 82	Individual deposits	1 508 579 0
Current expenses and taxes paid	00,000.02	Cortified cheeks	20, 722 0
		Certified checks	00, 140. 0
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items		Deposits of C.S. dispursing officers.	•••••
Exchanges for clearing house	133, 463, 81	Due to other notional hart-	200 501 5
Bills of other national banks	9, 140, 00	Due to other national banks	308, 781. 5
Fractional currency, nickels, cents.	91.72	Due to State banks and bankers	253, 667. 0
Specie	222, 539, 00		
Legal-tender notes	35, 018, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S		i	
			I <del></del>
Total	3 537 053 51	Total	9 597 052 5

#### Lincoln National Bank, Boston

Total..... 3, 537, 053, 51

Total...... 3, 537, 053. 51

Line	om Nationa	u bank, boston.		
NATHANIEL J. RUST, President.	No.	2846.	E. C. WHI	fney, Cashier.
Loans and discounts	\$1, 275, 472, 90	Capital stock paid in		\$500, 0 <b>0</b> 0. 00
Overdrafts	50,000.00	Surplus fund		43, 500, 00
U.S. bonds to secure deposits		Undivided profits	• · · · · · · · · · · ·	10, 449, 16
U. S. bonds on hand Stocks, securities, etc		National-bank notes or	itstanding	45, 000, 00
Due from approved reserve agents.	2 <b>34, 541.</b> 60	State-bank notes outst	anding	•••••
Due from other national banks Due from State banks and bankers.	178, 825. 42	Dividends unpaid		12, 500, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits		1, 023, 233, 17
Current expenses and taxes paid		Certified checks		16, 623, 43
Premiums on U. S. bonds	7, 000. 00 7, 360. 52	United States deposits Deposits of U.S. disburs	singofficers	
Exchanges for clearing house	26, 147. 45	1	Ü	
Bills of other national banks Fractional currency, nickels, cents.	6, 441, 00 652, 39	Due to other national Due to State banks an		243, 895, 20 4, 490, 32
Specie				·
U.S. certificates of deposit	75, 000. 00	Notes and bills redisco Bills payable		
Redemption fund with Treas. U.S.	2, 250. 00	į.		
Due from Treasurer U.S		. {		
Total	1, 899, 691. 28	Total	•••••	1, 899, 691. 28

16,096.00

1, 975, 006. 98 20, 464. 10

279, 304. 42

189, 001, 43

3, 478, 226, 62

#### MASSACHUSETTS.

#### Manufacturers' National Bank, Boston.

Weston Lewis, President.	No.	2111. Francis E. Se.	AVER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,840,810.39	Capital stock paid in	\$500, 000. 0 <b>0</b>
Overdrafts		Surplus fund	41, 300. 00 58, 807. 47
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	171, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	10, 156. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits. Certified checks. United States deposits.	13, 827, 35
Checks and other cash items Exchanges for clearing house	905. 95 162, 984. 82	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie	10, 025, 00 263, 62 154, 208, 20	Due to other national banks Due to State banks and bankers	399, 898. 47 106, 506. 44
Legal-tender notes		Notes and bills reliscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	8, 550, 00 11, 060, 00	Liabilities other than those stated.	3, 321. 75
Total	3, 138, 027. 43	Total	3, 138, 027, 43
<b>M</b> ar	ket National	Bank, Boston	
CHAS. J. WHITMORE, President.	No.	505. Josiah Q. Ben	NETT, Cashier.
Loans and discounts	<b>\$2, 518, 700.</b> 84	Capital stock paid in	\$800, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	105. 000. 00 48, 353. 69
Stocks, securities, etc	108, 965, 25 309, 643, 96	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	109, 058, 39	704.43 3 13	10,000,00

Maggachugette	Mational	Bank	Rocton

. . . . . . . . . . .

1, 500. 00 17. 52 8, 000. 00

16, 665. 72 46, 392. 47 15, 017. 00

609. 72 229, 455. 75 61, 950. 00

2, 250.00 3, 478, 226, 62 Dividends unpaid.....

Due to other national banks ..... Due to State banks and bankers...

Notes and bills rediscounted ..... Bills payable .....

Total....

Massachusetts National Bank, Boston.					
WM. A. FRENCH, President.	No. 9	O74. CHAS, W	CHAS. W. PERKINS, Cashier.		
Loans and discounts Overdrafts.	\$2, 035, 510. 10 17. 04	Capital stock paid in	\$800, 000. 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	100, 000. 00 13, 065. 33		
U. S. bonds on hand		<del>-</del> .	1		
Stocks, securities, etc Due from approved reserve agents.	214, 532, 22	National-bank notes outstandi State-bank notes outstanding	ng. 45, 000. 00		
Due from other national banks Due from State banks and bankers	313, 508. 10 5, 354. 09	Dividends unpaid	191.00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 517. 55	Individual deposits	1		
Current expenses and taxes paid		Certified checks	57, 406, 53		
Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing office			
Exchanges for clearing house Bills of other national banks		Due to other national banks.	144, 508. 06		
Fractional currency, nickels, cents. Specie	525.00	Due to State banks and banke			
Legal-tender notes	57, 275. 00	Notes and bills rediscounted .			
U. S. certificates of deposit	2, 250. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •		
Due from Treasurer U.S					
Total	3, 058, 393. 56	Total	3, 058, 393. 56		

Due from other national banks
Due from State banks and bankers.

Bank'g house, furniture, and fixtures

Other real estate and mortg's owned Current expenses and taxes paid... Premiums on U. S. bonds....

Checks and other cash items
Exchanges for clearing house
Bills of other national banks

Fractional currency, nickels, cents.

Total....

#### Mechanics' National Bank, Boston.

Resources.		Liabilities.	
Loans and discounts	\$1, 283, 939, 75	Capital stock paid in	\$250,000.00
Overdrafts	4, 5, 5, 53	•	i ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000. 00
IT & handson hand	· • • • • • • • • • • • • • • • • • • •	Ondivided profits	16, 975. 58
Stocks, securities, etc	1, <b>2</b> 06, 25	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	150, 869, 33 113, 434, 02	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	<b></b>	Dividends unpaid	1, 458, 00
Bank'g house, furniture, and fixtures	6, 000, 00 2, 493, 46	•	
Other real estate and mortg's owned Current expenses and taxes paid	2, 493, 46	Individual deposits	1, 248, 514. 38
Premiums on U. S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers	5, 304, 10
Checks and other cash items	13, 259, 08	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	66, 652, 28 12, 733, 00	<i>U</i>	
Proctional autroner nickela centa	ß1 57 .	Due to State bonks and bankors	75, 917. 57 93, 034. 58
Specie	100, 790, 00		
Legal-tender notes	28, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00	Dina payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S			
Total	1, 836, 261. 27	Total	1, 836, 264, 2
<b>M</b> erch:	ants' Nation	al Bank, Boston.	
FRANKLIN HAVEN, JR., President.	No. 4	475. A. P. W	eeks, Cashier.
Loans and discounts	\$7, 898, 418. 53	Capital stock paid in	\$3, 000, 000, 00
Overdrafts	601.98	. C	
U. S. bonds to secure circulation U. S. bonds to secure deposits	135, 000, 00 1 65, 000, 00	Surplus fund	1, 500, 000. 00
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·		
Stocks, securities, etc	363, 779, 48	National-bank notes outstanding State-bank notes outstanding	110, 350, 00
Due from approved reserve agents.  Due from other national banks.	850, 209, 53 874, 118, 42	State-bank notes outstanding	
Due from State banks and bankers.	1, 838, 04	Dividends unpaid	73, 563. 00
Bank'g house, furniture, and fixtures	600, 600. 00	Individual deposits	2 001 000 2
Bank g house, furniture, and axtures Other real estate and mortg's owned Current expenses and taxes paid	557.44	Individual deposits	115, 421, 4
Premiums on U. S. bonds.		Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	138, 268, 02 889, 736, 27	Deposits of U.S. dispursing officers	<b>6</b> 3, 212, 74
Bills of other national banks	28, 018. <b>0</b> 0	Due to other national banks Due to State banks and bankers	590, 935, 40
Fractional currency, nickels, cents.	1, 782, 97 599, 776, 45	Due to State banks and bankers	892, 681. 36
Specie Legal-tender notes	221, 2 <b>5</b> 5, 0 <b>0</b>	Notes and bills rediscounted	1
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 075. 00		
		Total	10.074.405.14
. Total	12, 674, 435, 13	Total	12, 674, 435, 18
Metrop	olitan Natio	onal Bank, Boston.	
I. E. NOYES, President.			AVIS, Cashier.
Loans and discounts	\$1, 144, 429, 26	Capital stock paid in	\$500, 000. 00
Overdrafts	134. 16		
U. S. bonds to secure circulation!	59, 000. 00	Surplus fund	67, 000. 00
Loans and uscounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Duefrom State banks and bankers		Ondivided profits	•
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents	110, 065, 95	State-bank notes outstanding	
Due from State banks and bankers.	00, 421, 24	Dividends unpaid	9, 786. 00
Dank Enouse, intribute, and uxedies		II .	'
Other real estate and mortg's owned Current expenses and taxes paid	170.70	Individual deposits	1 04" 00
Premiums on U.S. bonds	8, 025, 00	United States deposits	
Checks and other cash items	1, 731, 76	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	115, 447, 66 12, 467, 00	Due to other national banks	79, 129. 8
Fractional currency, nickels, cents.	77. 92	Due to State banks and bankers	15, 000, 0
Specie	77. 92 57, 167. 15 25, 510. 00	1	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Legal-tender notes	25, 510, 00 10, 000, 00	Notes and bills rediscounted Bills payable	50,000.0
Redemption fund with Treas. U.S.	2, 250.00	Liabilities other than those stated.	2, 803. 1:
Due from Treasurer U.S			,
AND TOTAL ELOROGICAL OF CARS.			
Total	1, 597, 903, 80	Total	1, 597, 903, 8

## Monument National Bank of Charlestown, Boston.

AMOS STONE, President.	No. 1	005. WARREN SA	NGER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$588, 734. 29	Capital stock paid in	\$150,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000, 00	Surplus fund	160, 000. 00 53, 187. 18
U. S. bonds on hand	78, 500. 00 100, 738. 84	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	9, 300. 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds		Individual deposits	475, 002. 55
Checks and other cash items Exchanges for clearing house Bills of other national banks	35, 302. 53 7, 747. 00•	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	27. 45 18, 282. 10 11, 000. 00	Notes and bills rediscounted Bills payable	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Ohecks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 250. 00		
Total	892, 726. 10	Total	892, 727. 10
		onal Bank, Boston.	
THOMAS N. HEART, President.	No.		
Loans and discounts	\$1, 103, 008, 47 5, 18	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	50, 000, 00 34, 419, 74
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Rock's bear furniture and fatures	135, 497, 89 69, 078, 49	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	•
Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 115, 333, 79 2, 000. <b>0</b> 0
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks	6, 507, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	382, 06 106, 783, 75 45, 696, 00	! <b>!</b>	
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 4, 000, 00	Notes and bills rediscounted Bills payable	
Total	1, 556, 617. 53	Total	1, 556, 617, 53
		commerce, Boston.	
N. P. HALLOWELL, President.			RRIS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$4, 512, 829, 57 24, 72 50, 000, 00	Capital stock paid in	\$1, 500, 000, 00 300, 000, 00
U. S. bonds to secure deposits	91, 358. 00	Surplus fund Undivided profits	265, 719, 33
Due from approved reserve agents Due from other national banks	584, 679, 69 453, 295, 08	National-bank notes outstanding State-wank notes outstanding	•
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	22, 136. 03	Dividends unpaid	45, 690, 96 3, 468, 412, 05
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	12, 524, 77	Certified checks	22, 431. 25
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	395, 995, 77 8, 959, 00 161, 31	Due to other national banks Due to State banks and bankers	914, 401. 69 31, 466. 51
Legal-tender notes U. S. certificates of deposit	287, 907. 85 114, 000. 00	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S.	50, 000. 00 2, 250. 00 7, 000. 00	Bills payable	
Total	6, 593, 121, 79	Total	6, 593, 121, 79

W. A. TOWER, President.

#### MASSACHUSETTS.

#### National Bank of North America, Boston.

Traditional Dami of Article America, Descon.					
ISAAC T. BURK, President.	No.	672. W. S. Dr.	APER, Cashier.		
Loans and discounts		Capital stock paid in	\$1,000,000.00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>50,</b> 00 <b>0.</b> 00	Surplus fund	200, 000. 00 176, 581. 50		
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	167, 437, 50 271, 504, 90	National-bank notes outstanding State-bank notes outstanding	42, 650. 00		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits	31, 750.00		
Checks and other cash items Exchanges for clearing house	50, 087, 96	Deposits of U.S. disbursing officers.	••••••		
Bills of other national banks Fractional currency, nickels, cents. Specie	139.64	Due to other national banks Due to State banks and bankers	567, 207. 06 315, 579. 90		
Legal-tender notes	82, 000, 00	Notes and bills rediscounted Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00				
Total	3, 448, 458, 00	Total	3, 448, 458. 00		

#### National Bank of Redemption, Boston.

JAS. B. CASE, President. No. 515.		515. E. A. Pres	E. A. PRESBREY, Cashier.	
Loans and discounts	\$6, 718, 578. 22 8, 096, 28	Capital stock paid in	\$1,000,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	250, 000, 00	Surplus fund	300, 000. 00 193, 604, 88	
U. S. bonds on hand		National-bank notes outstanding		
Due from approved reserve agents.	965, 435, 54 884, 694, 76	State-bank notes outstanding	224, 930, 00	
Due from other national banks Due from State banks and bankers	37, 230. 94	Dividends unpaid	180. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b></b>	Individual deposits		
Current expenses and taxes paid Premiums on U.S. bonds	107. 46 33, 875. 00	United States deposits		
Checks and other cash items Exchanges for clearing house	1, 021, 654, 87	Deposits of U.S. disbursing officers.	1	
Bills of other national banks Fractional currency, nickels, cents.	14, 333, 00 21, 20	Due to other national banks Due to State banks and bankers		
SpecieLegal-tender notes	<b>9</b> 5, 000. <b>0</b> 0	Notes and bills rediscounted		
U.S. certificates of deposit	140, 000, 00 11, 247, 50	Bills payable		
Due from Treasurer U.S	24, 000. 00 10, 926, 477. 81	Total	10, 926, 477, 81	
_Out	10, 020, 111.01	20001	10, 860, 411. 01	

# National Bank of the Commonwealth, Boston. dent. No. 1827. A. T

A. T. COLLIER, Cashier.

8, 883, 324. 03

Total.....

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts	22. 35	Committee from 3	900 000 00
U. S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	99, 152. 27
U. S. bonds on hand		Notional bank notes autotanding	45 000 00
Stocks, securities, etc	1, 035, 856, 01	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	997, 477. 64	bate-bank notes offstanding	
Due from State banks and bankers	127, 336, 76	Dividends unpaid	30, 000, 00
Bank'g house, furniture, and fixtures		Dividends unpaid	, 30, 000.00
Other real estate and mortg's owned		Individual deposits	3, 490, 872, 59
Current expenses and taxes paid	24,002.14	Certified checks	78, 818. 99
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	443, 303, 26	Deposits of C.D. disput sing officers.	
Bills of other national banks	15, 816.00	Due to other national banks	2, 694, 966, 60
Fractional currency, nickels, cents		Due to State banks and bankers	1, 144, 513, 58
Specie			1, 222, 023, 00
Legal-tender notes		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	• "	
Due from Treasurer U. S			
	l I	1	ł

8, 883, 324. 03

#### National Bank of the Republic, Boston.

CHAS. A. VIALLE, President.		e Republic, Boston. 379. H.D.Fo	RBES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$6,927,312.80	Capital stock paid in	\$1, 500, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	11, 059, 34 50, 000, 00	Surplus fund	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	47, 800. 00 1, 148, 252. 25	National-bank notes outstanding State-bank notes outstanding	45 000 00
Due from State banks and bankers	485, 303. 02	Dividends unpaid	1
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	<b>4, 5</b> 50, 222, 29 15 <b>8,</b> 9 <b>4</b> 2, 00
Premiums on U.S. bonds	364, 246, 74	United States deposits	ı
Bills of other national banks Fractional currency, nickels, cents.	5, 000.00	Due to other national banks Due to State banks and bankers	1, 670, 978. 55 563, 534. 95
Legal-tender notes U. S. certificates of deposit	273, 000. 00	Notes and bills rediscounted Bills payable	
'Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.  Total	2, 250, 00	m	
Total	9, 727, 226. 15	Total	9, 727, 226. 15
Na	ational City	Bank, Boston.	
L. S. Tuckerman, President.	No.	609. <b>GEO. W.</b> G	RANT, Cashier,
Loans and discounts	183 88	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund Undivided profits	108, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	150, 500. 00	l)	ļ
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	167, 486. 99 122, 708. 70	State-bank notes outstanding Dividends unpaid	
Ultra real estate and morte sowned			1 165 493 60
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 292, 50	Certified checks United States deposits Deposits of U.S. disbursing officers.	22,000.11
		Due to other national banks Due to State banks and bankers	116, 392. 06 105, 540. 89
Specie notes. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U, S. Due from Treasurer U. S	72, 500. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S		Total	9 605 201 20
		1	2,000, 591. 60
Na ROBT. S. COVELL, President.	_	Bank, Boston. 993. Wm. G. Br.	оокв, Cashier.
Loans and discounts	\$2, 122, 338. 20	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	455, 41 50, 000, 00	Surplus fundUndivided profits	
Stocks securities etc	25, 000, 00	National-bank notes outstanding	j
Due from other national banks Due from State banks and bankers.	49, 444. 79	Dividends unpaid	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premium an II S. houds	22. 85	Individual deposits	12 220 16
Checks and other cash items	3, 679, 18	United States deposits	
Exchanges for clearing houseBills of other national banks. Fractional currency, nickels, cents. Specie.	16, 894. 00	Due to other national banks Due to State banks and bankers	38, 210. 21
U. S. certificates of deposit.	57, 577. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S		(Toda)	0.055.005.45
Total	2, 757, 085.41	Total	<b>2,</b> 757, 085 <b>. 41</b>

#### National Exchange Bank, Boston,

<b>N</b> atio	nal Exchang	e Bank, Boston.	
EDWARD L. TEAD, President.	No.	529. HAROLD MURI	осн, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	59, 0u0.00	Surplus fund	250, 000. 00 173, 854. 09
U. S. bonds on hand	78, 158, 17	National-bank notes outstanding	·
Due from other national banks Due from State banks and bankers	<b>3</b> 51, 470. <b>0</b> 9	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 673, 12 : 18, 420, 00 :	-	
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Exchanges for clearing house Bills of other national banks	510, 336, 12 25, 409, 00	Due to other national banks Due to State banks and bankers	
Erectional currency nickels cents	1 519 54	Notes and bills rediscounted Bills payable	1
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S	2, 250, 00 1, 960, 00	Sala payaoto	***************************************
Total		Total	9, 045, 556. 83
National	Hide and Le	eather Bank, Boston.	
GEORGE RIPLEY, President.	No.	•	NNEY, Cashier.
Loans and discounts	\$3, 216, 984, 52	Capital stock paid in	\$1,500,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	300, 000, 00 164, 614, 24
U. S. bonds on hand	230, 533, 12 362, 488, 47 336, 681, 16	National-bank notes outstanding State-bank notes outstanding	42, 300. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	336, 681. 16	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	16, 493. 48	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	966, 297. 00 13, 950. 00
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	1 2, 035, 73		
		Due to other national banks Due to State banks and bankers	i
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	39, 080. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	5, 000. 00 4, 644, 951. 24	Total	4 614 951 9
	<u> </u>		2, 027, 001. 2.
National I GRANVILLE FULLER, President.		t of Brighton, Boston. 806. F. G. New	HALL, Cashier.
Loans and discounts	\$502, 781. 25	Capital stock paid in	\$250, 000. 00
Overdrafts	439. 41 50,000. <b>00</b>	Surplus fundUndivided profits	50, 000. 00 6, 549. 38
U. S. bonds on hand	47, 500. 00 50, 706, 45	National-bank notes outstanding State-bank notes outstanding	l .
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 190. 45	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	361, 298, 81
Premiums on U. S. bonds Checks and other cash items	7, 625. 00 3, 753. 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 72.72	Due to other national banks Due to State banks and bankers	
Specie	10, 130.00 15, 000 00	Notes and bills rediscounced Bills payable	
Redemption fund with Treas.U.S. Due from Treasurer U.S.	2, 250. 00		
Total	711, 758. 24	Total	711, 758. 24
	<del>'</del>	·	

<b>N</b> at:	ional Revere	Bank, Boston.	
GRO. S. BULLENS, President.	No.		DALE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$4, 773, 802. 86	Capital stock paid in	\$1,500,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	38, 60 <b>50</b> , 000, 00	Surplus fund	140, 000, 00 38, 887, 16
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	<b>26</b> , 384, 00	National-bank notes outstanding State-bank notes outstanding	43, 400. 00
Due from other national banks Due from State banks and bankers	511.18	Dividends unpaid	30, 026. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	2, 187, 417. 56 1, 926. 40
Premiums on U. S. bonds	5, 000, 00 9, 280, 36	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	228, 243, 77 16, 068, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	58. 38 377, 266. 70	·	
Legal-tender notes U. S. certificates of deposit	168, 000. 00	Notes and bills rediscounted	·
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Due from Treasurer U. S	16, 000 00		
Total	6, 724, 601. 10	Total	6, 72 <b>4</b> , 601. 1 <b>0</b>
National R	ockland Ban	k of Roxbury, Boston.	
SAMUEL LITTLE, President.		615. ROBERT B. FAIRB	AIRN, Cashier.
Loans and discounts	\$1, 437, 099. 65	Capital stock paid in	\$300, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	150, <b>0</b> 00. 0 <b>0</b> 58, 157. <b>89</b>
Stocks, securities etc	20, 432, 00 196, 287, 15	National-bank notes outstanding State-bank notes outstanding	43, 330. 00
Due from State banks and bankers	9, 829, 30	Dividends unpaid	1, 046, 00
Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers .	1, 341, 726. 66
Premiums on U. S. bonds	15, 158, 09	14	
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	10, 382, 00 498, 31	Due to other national banks Due to State banks and bankers	1, 030. 93
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	51, 210, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		
Due from Treasurer U.S		*	
Total	1, 895, 291.48	Total	1, 895, 291, 48
Nati	onal Securit	y Bank, Boston.	
SAMUEL A. CARLTON, President.	No.	1675. Сн. В.	Batt, Cashier.
Loans and discounts	\$1, 392, 420, 37 59, 192, 03	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25 <b>0, 00</b> 0. 00	Surplus fund. Undivided profits.	200, 000. 00 182, 378. 80
U. S. bonds on band	100, 00 172, 500, 00	National bank notes outstanding	225, 000. 00
Due from approved reserve agents Due from other national banks	271, 994, 33 122, 761, 81	State-bank notes outstanding	7, 500. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	75, 000. <b>0</b> 0	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.		Individual deposits	1,627,746 58
Premiums on U. S. bonds	40, 000.00	United States deposits	
Checks and other cash items Exchanges for clearing house	14, 569, 90 65, 289, 25	Deposits of U. S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	65, 289, 25 17, 348, 00 1, 263, 68 96, 175, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes.	95, 919, 00	Notes and bills rediscounted	
U. S. certificates of deposit	20, 000. 00 11, 250. 00 1, 000. 00	Bills payable	
Total	9 206 622 27	Total	2 906 692 27

2, 806, 683, 37

Total ...... 2, 806, 683. 37

Total....

#### National Union Bank, Boston.

GEO. WHITNEY, President.

Total....

No. 985.

GEO. H. PERKINS, Cashier.

3, 955, 467. 38

Resources.		Liabilities.	
Loans and discounts	<b>\$2,</b> 616, 900. 30	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	400, 000. 00 212, 160. 78
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	82, 600, 00 192, 587, 92 144, 082, 91	National bank notes outstanding. State bank notes outstanding	45, 000, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	'
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 154, 25	Individual deposits Cortified checks	1 8 555 15
Chooks and other cash items	7 363 10 1	United States deposits Deposits of U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	26, 392. 00 134. 036, 59	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	33, 500, 00	Notes and bills rediscounted Bills payable	
Total	3, 348, 660. 54	Total	3, 348, 660. 54
		er Bank, Boston.	
J. P. LYMAN, President.	No. 1		DDLE, Cashier.
Loans and discounts		Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	<b>50</b> , 000. <b>0</b> 0	Surplus fundUndivided profits	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10.495.00	National-bank notes outstanding	<b>45,</b> 00 <b>0.</b> 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Premiums on U.S. bonds	105, 05	Individual deposits	1, 341, 046. 62
Exchanges for clearing house Bills of other national banks	1, 721, 79 53, 532, 82 18, 800, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	401. 17 113, 528. 55 47, 900. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	3, 283, 116. 12	Total	3, 283, 116. 12
New E	ngland Natio	onal Bank, Boston.	
CHARLES W. JONES, President.	-		WAN, Cashier.
Loans and discounts	<b>\$3, 023, 976.</b> 26	Capital stock paid in	\$1, 000, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	50, 000. 00	Surplus fund	600, 000. 00 147, 914. 99
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	143, 238. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	16, 672. 76	Individual deposits	1, 555, 890. 42
Unecks and other cash items	1, 193. 17 89 714 09	United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	195 90	Due to State banks and bankers  Notes and bills rediscounted	i .
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	55, 000. 00 2, 250. 00	Bills payable	
Due from Treasurer U. S	0.015.405.00	W-4-3	0.055.407.00

3, 955, 467. 38

#### North National Bank, Boston.

No. 525. Edwin A. Burbank, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$3, 037, 997. 25	Capital steck paid in	\$1,000,000.00
Overdrafts	100.000.00	Surplus fundUndivided profits	350, 000. 00 58, 363. 94
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	97, 857, 50 424, 600, 83	National-bank notes outstanding State-bank notes outstanding	87, 770. 00
Due from State banks and bankers.	170, 000. 13	Dividends unpaid	30, 351, 00
Other-selectors and mortg's owned	i	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, <b>5</b> 71, 058. 32 19, <b>4</b> 76. 75
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	14, 062. 50 471. 52 167, 274. 61	United States deposits	
		Due to other national banks Due to State banks and bankers	698, 657. 64 530, 894. 92
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	25, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	4. 500. 00		
Total		Total	4, 346, 572. 57
Old B	oston Natio	nal Bank, Boston.	
H. G. CURTIS, President.	No. 1	•	DARD, Cashier.
Loans and discounts	\$1, 995, 974. 09	Capital stock paid in	\$900, 000.00
U. S. bonds to secure circulation	285, 000. 00	Surplus fund	250, 000, 00
U. S. bonds to secure deposits		Surplus fund	59, 933. 96
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$1, 950. 00 287, 774. 18	National-bank notes outstanding State-bank notes outstanding	235, 800. 00
The from State banks and bankers.		Dividends unpaid	361. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1, 506, 404. 49
Current expenses and taxes paid Premiums on U. S. bonds	44 422 39	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.		Due to other national banks Due to State banks and bankers	į.
Fractional cutteney, mekers, conts.	200.48		, ,
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	42, 122, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S			
Total	3, 391, 056. 06	Total	<b>3</b> , 391, 056. 0 <b>6</b>
		k of Roxbury, Boston.	
S. B. HOPKINS, President.	No.		DSON, Cashier.
Loans and discounts Overdrafts	\$959, 643, 01 33, 98	Capital stock paid in	\$300, <b>00</b> 0. <b>00</b>
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	175, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 562. 86
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	70, 659. 02 5, 863. 15	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	117. 36	Individual deposits United States deposits Deposits of U.S. disbursing officers	583, <b>6</b> 02. <b>29</b>
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Bills of other national banks	10,000.00	Due to other national banks Due to State banks and bankers	10, 886. 92
Fractional currency, nickels, cents . Specie	1 20 006 50 1	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	1, 140, 596. 07
		is an analysis	

#### Shawmut National Bank, Boston.

Shaw	mut Nation	al Bank, Boston.	
JOHN CUMMINGS, President.		•	RARNS, Cashier.
Resources.		Liabilities.	
	1 40 000 550 07		Y 77 - 17 - 17 - 17 - 17 - 17 - 17 - 17
Loans and discounts	\$3, 392, 572, 97	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation	14, 387. 82 1, 000, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits	200, 000. 00 150, 000. 00	Surplus fund	22, 964. 17
U. S. bonds on hand	<b>1</b> 50, 000. 0 <b>0</b>	4	
Stocks, securities, etc	1, 105, 642. 08 683, 380. 02 542, 068, 76 30, 063. 11	National-bank notes outstanding.	900, 000. 00
Due from approved reserve agents.  Due from other national banks	549 368 76	State-bank notes outstanding	
Due from State banks and bankers	30, 063, 11	Dividends unpaid	30, 036, 00
Bank'g house, furniture, and fixtures		-	
Other real estate and mortg's owned	7, 753, 01	Individual deposits	4, 305, 873. 53
Current expenses and taxes paid Premiums on U. S. bonds	216, 000. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	710, 472, 09 160, 325, 05
Checks and other cash items	216, 000, 00	Denosits of U.S. dishursing officers	40, 820, 80
Exchanges for clearing house	957, 582, 13		1
Exchanges for clearing house Bills of other national banks	11, 730. 00	Due to other national banks Due to State banks and bankers	236, 273. 03
		Due to State banks and bankers	236, 273. 03 1, 255, 941. 20
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	301, 189. 30 304, 757. 00 10, 000. 00	37.4	1
Legal-tender notes	10,000,00	Notes and bills rediscounted Bills payable	150, 000. 00
Redemption fund with Treas. U.S.	45, 000.00	Dine payable	150,000.00
Due from Treasurer U. S	5, 000.00	1	1
Total	9, 012, 705. 87	Total	9, 012, 705. 87
10021	8, 012, 100. 81	Total	9,012,705.81
Shoe and	Leather Na	itional Bank, Boston.	
JAMES C. ELMS, President.	No.	646. James E. P	ATCH, Cashier.
Loans and discounts	\$2, 504, 686. 46	Capital stock paid in	\$1,000,000,00
Overdrafts	6,64		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	80, 000. 00 99, 176. 86
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	800.00	Undivided pronts	99, 176. 86
Stocks securities etc	18, 877, 75	National-bank notes outstanding	177, 000. 00
Due from approved reserve agents.	1 370, 873, 30	State-bank notes outstanding	211,000.00
Due from other national banks	222, 077. 44 1, 628. 76	<u> </u>	i
Due from State banks and bankers.	1, 628. 76	Dividends unpaid	70.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00	Individual denosits	1 984 153 90
Current expenses and taxes paid	15 461 95	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	117, 794, 86
Current expenses and taxes paid Premiums on U. S. bonds	24, 714, 25 3, 259, 57 177, 547, 93	United States deposits	
Checks and other cash items	3, 259. 57	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 758. 00	Due to other national hanks	976 962 94
Practional engrancy nickely cents	( 190.00	Due to other national banks Due to State banks and bankers	976, 868. 94 78, 165. 83
Specie	159, 948. 37	ii	
Legal-tender notes	85, 400.00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	9, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	4, 000. 00	1	Į
Total		Total	3, 813, 229. 78
			0,010,110
		nal Bank, Boston.	
JOHN A. PRAY, President.	No.	4202. FRANK N. ROI	BBINS, Cashier.
Loans and discounts	\$375, 810, 50	Capital stock paid in	\$200, 000. 00
Owandrafte	4, 243. 46 5 <b>6</b> , 000. 00	Surplus fund	10 500 00
U.S. bonds to secure denosits	00, 000.00	Surplus fund	10, 500, 00 2, 813, 27
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc		National bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	09, 910, 49	State-bank notes outstanding	•••••
Due from other national banks		ł	
Due from State banks and bankers Bank's house furniture and fixtures	8, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	346, 619. 97
Current expenses and taxes paid	<b>3</b> 23. 38	Individual deposits. Certified checks United States deposits. Depositsof U.S.disbursing officers.	2, 173. 18
Premiums on U.S. bonds	7, 000. 00	United States deposits	••••
Unecks and other cash items	436. 91 24, 556. 02	Depositsoi U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 954, 00	Due to other national hanks	
Eractional currency nickels cents	3, 954. 00 37. 27	Due to other national banks Due to State banks and bankers	17, 906, 43
Specie	<b>34</b> , 868. 0 <b>0</b>	11	
Legal-tender notes	11, 863. 00	Notes and bills rediscounted	•••••
U. S. certificates of deposit	9 954 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	_, _00,00		
Total	690 013 05	Total	#80 010 OF
		Potal	

629, 012.85

Total.....

629, 012. 85

Total....

5, 663, 539, 44

Total 4, 204, 979. 08

#### MASSACHUSETTS.

#### State National Bank, Boston.

S. N. Aldrich, President.	No.	1028.	G. B. WA	RREN, Cashier.
Resources.		Liabilities.		
Loans and discounts		Capital stock p	oaid in	\$2,000,000.00
U. S. bonds to secure circulation	50, 00 <b>0</b> . 00		fits	400, 000. 00 103, 980. 13
U. S. bonds to secure deposits U. S. bonds on hand	<b></b>			į ,
Stocks, securities, etc	484, 919. 41	State-bank not	notes outstanding es outstanding	
Due from other national banks Due from State banks and bankers	309, 111. 69	Dividends unp	aid	64, 778. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	i	. i Individual den	osits	2, 673, 281. 30
Current expenses and taxes paid Premiums on U.S. bonds		. United States of	ks	
Checks and other cash items Exchanges for clearing house	4, 156. 80	Deposits of U.S.	S.disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents .	13, 830, 00	Due to other n	ational banks anks and bankers	
Specie	169, 000, 00		rediscounted	· ·
U. S. certificates of deposit		. Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.		-		

# A. L. EDMONDS, President. No. 629. T. C. SINGLETON, Cashier. Loans and discounts \$2,751,332.31 Capital stock paid in \$1,500,000.00 Overdrafts Surplus fund 300,000.00 U. S. bonds to secure circulation 50,000.00 Undivided profits 114,878.03 U. S. bonds on hand Undivided profits 124,878.03

Total 5, 663, 539. 44

U. S. bonds to secure deposits	Undivided profits	114, 878. 03
U. S. bonds on hand	*	
Stocks, securities, etc	National-bank notes outstanding	42, 100, 00
Due from approved reserve agents. 312, 882. 13	State-bank notes outstanding	
Due from other national banks 222, 528. 32		
Due from State banks and bankers	Dividends unpaid	30, 5 <b>69. 50</b>
Bank'g house, furniture, and fixtures 350, 000.00		
Other real estate and mortg's owned	Individual deposits	878, 352, 39
Current expenses and taxes paid	Certified checks	13, <b>84</b> 3. <b>08</b>
Premiums on U. S. bonds	United States deposits	
Checks and other cash items 3, 025, 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house 268, 823. 00	`"	
Bills of other national banks	Due to other national banks	767, 379. <b>51</b>
Fractional currency, nickels, cents	Due to State banks and bankers	557, 8 <b>56. 57</b>
Specie		
Legal-tender notes	Notes and bills rediscounted	
U. S. certificates of deposit	Bills payable	
Redemption fund with Treas. U. S. 2, 250.00		
Due from Treasurer U. S		

Suffolk National Bank, Boston.

#### Traders' National Bank, Boston.

4, 204, 979. 08

W. A. FAULKNER, President.	No. 1	442. C.	C. DOMETT, Cashier.
Loans and discounts		Capital stock paid in	\$500,000.00
Overdrafts			ì
U. S. bonds to secure circulation		Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 513. 90
U. S. bonds on hand		·	
Stocks, securi ies, etc	29, 012, 50	National-bank notes outstan	ding. 45,000.00
Due from approved reserve agents	154, 936, 61	State-bank notes outstanding	2
Due from other national banks	91 896.47		
Due from State banks and bankers	1, 374, 13	Dividends unpaid	10. 010. 00
Bank'g house, furniture, and fixtures	3, 571. 28		
Other real estate and mortg's owned		Individual deposits	1, 074, 942. 68
Current expenses and taxes paid		Cerufied checks	22, 398, 54
Premiums on U. S. bonds	6, 250, 00	United States deposits	
Checks and other cash items	3, 861, 94	Deposits of U.S. disbursing of	ficers
Exchanges for clearing house	62, 758, 75	- 0	
Bills of other national banks	6, 916. 00	Due to other national banks	
Fractional currency, nickels, cents .	284. 93	Due to State banks and bank	ters 56, 757. 65
Specie			!
Legal-tender notes	97, 650, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S	2, 250. 00	,	
Due from Treasurer U. S	1, 000. 00		
Total	1, 8‡9, 534. 76	Total	1, 849, 534. 76

#### Tremont National Bank, Boston,

		d Bank, Boston.	
A ARON HOBART, President.	No.	625. DANIEL E. S	Now, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 549, 564, 96	Capital stock paid in	\$2,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	375, 000. 00 <b>65,</b> 767. 92
U. S. bonds on hand	265, 279, 86	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l !	Dividends unpaid	· ·
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1,790, 202. 49 43. 073. 93
Premiums on U. S. bonds	5, 000. 00	United States deposits	
Checks and other cash items	27, 994, 90 84, 410, 70	1	
Exchanges for clearing house	944.40	Due to other national banks Due to State banks and bankers	580, 622, 82 94, 804, 09
Legal-tender notes	115, 699. 00	Notes and bills rediscounted	
Egal-tender notes.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Duefrom Treasurer U. S.	20, 000. 00 2, 250. 00	Bills payable	
Total	5, 047, 050, 25	Total	5, 047, 050. 25
Woohi	natan Matia		
EBEN BACON, President.	_	nal Bank, Boston. 601. W. H. Brac	KETT, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	1 75, 50 1	-	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	l	Surplus fund Undivided profits	!
Due from approved reserve agents.	123, 496, 67	National-bank notes outstanding State-bank notes outstanding	1
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	<b>19</b> , 100. 00
Other real estate and morte's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	710, 951, 75 22, 912, 86
Exchanges for clearing house	5, 999. 59 35, 027. 79	1	1
Bills of other national banks Fractional currency, nickels, cents. Specie	57.02	Due to other national banks Due to State banks and bankers	i
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 1, 000. 00	Notes and bills rediscounted Bills payable	
Total		Total	1, 994, 411. 31
Wint	hron Nation	al Bank, Boston.	<u>.                                    </u>
W. R. EVANS, President.	No. 2	·	MSAY, Cashier.
Loans and discounts	\$1, 323, 263. 78	Capital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	582.05 50,000.00	Surplus fundUndivided profits	70, 000. 00 38, 304. 85
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankors.	135, 096, 25 186, 303, 63	National-bank notes outstanding State-bank notes outstanding	l .
Due from other national banks Due from State banks and bankers.	120, 706. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds		Individual deposits	12, 022, 00
Checks and other cash items	5, 589, 29 84, 176, 24	United States deposits	
Bills of other national banks	2, 195. 00 342. 08	Due to other national banks Due to State banks and bankers	125, 110. 85 295, 377. 17
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S		Total	2, 084, 042. 01
	·	X	<del>·</del>

483, 841. 52

Total .....

#### MASSACHUSETTS.

## Prookton National Bank Br

Brock	ton National	l Bank, Brockton.	
D. S. PACKARD, President.	No. 3	2504. C. R. FILLEBE	OWN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$506, 382. 66 65. 57	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 22, 925. 75
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	27, 554, 49 131, 365, 62	National-bank notes outstanding	<b>2</b> 2, 000. 0 <b>0</b>
Due from State banks and bankers.  Bank's house furniture and fixtures		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	609. 94	Individual deposits United States deposits Deposits of U.S. disbursing officers.	578, 896. 50
Ourrent expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 574. 76		
Bills of other national banks Fractional currency, nickels, cents.	37. 71	Due to other national banks Due to State banks and bankers	
G	16 275 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	747, 185. 75	Total	747, 185. 75
Hom	e National I	Bank, Brockton.	
Rufus P. Kingman, President.	No.	2152. FRED. B. HOV	ARD, Cashier.
Loans and discounts	\$841, 429. 17 133. 81	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	50, 000. 00	Surplus fund	40, 000, 00 146, 673, 27
U. S. bonds on hand Stocks, securities, etc	49, 056, 00 193, 647, 21	National-bank notes outstanding . State-bank notes outstanding	<b>41, 6</b> 50. 0 <b>0</b>
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	19 001 94	Individual deposits	881, 760. 01 2. 410. 80
Premiums on U.S. bonds	2, 352. 72	Individual deposits	
Bills of other national banks Fractional currency, nickels, cents.	20, 382. 00 297. 63	Due to other national banks Due to State banks and bankers	1, 170. 60
Specie Legal-tender notes U.S. certificates of deposit.	30, 664. 60 30, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	<b>2,</b> 250. 0 <b>0</b>		
Total	1, 319, 820. 68	Total	1, 319, 820. 68
		Bank, Brookline.	
GEO. H. WORTHLEY, President.	No. 3		WAN, Cashier.
Loans and discountsOverdrafts	\$355, 706. 44 63. 66	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000. 00 15, 059. 29
Stocks, securities, etc	5, 000. 00 46, 110. 64	National-bank notes outstanding State-bank notes outstanding	21, 900. 00
Due from other national banks  Due from State banks and bankers.  Bankir banks from iture and fixtures	1 00	Dividends unpaid	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Promiums on U. S. bands.		Individual deposits United States deposits	323, 879. 23
Premiums on U. S. bonds	1, 659. 97	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	7, 995. 00 63. 81	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	29, 316. 00 8, 800. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 125. 00	Total	402 841 59

483, 841. 52

Total.....

Charles River National Bank, Cambridge.

Walter S. Swan, President.		al Bank, Cambridge. 731. GEO. H. Hot	MES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$628, 978. 29	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	94. 94 25, 000. 00	Surplus fundUndivided profits	50, 000. 00 14, 603. 28
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	14, 746, 50		
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	61, 518. 53	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
Other real estate and mortg's owned	3, 500, 00	<del>-</del>	
Current expenses and taxes paid  Premiums on U. S. bonds	1, 750, 00	Individual deposits	
Checks and other cash items	22, 346. 68		
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	263.81	Due to other national banks Due to State banks and bankers	
C i -	25, 100. 00 24, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125. 90	Dins payable	
Total			820, 393. 75
D. U. CHAMBERLIN, President.		mbridge, Cambridgeport. 433. W. A. Buld	. DD Guskies
			ARD, Cashier.
Overdrafts	\$606, 691, 01 2, 431, 89	Capital stock paid in	\$200, 000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	100, 000. 00 92, 613. 01
O. S. Jonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	53, 022 93	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Current expenses and taxes paid		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	345, 473. 30
Checks and other cash items	1, 349, 81	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. centificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 117, 36 30, 078, 50 27, 000, 00	Notes and bills rediscounted Bills payable	
U.S. centificates of deposit.  Redemption fund with Treas. U.S.	4, 500. 00	bins pay abit	
Total	838, 391. 50	Total	838, 391. 50
Cambridgenort Nat	tional Bank	of Cambridge, Cambridgepo	
Asa P. Morse, President.	No.		OAF, Cashier.
Loans and discounts	\$261, 494, 26	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand	211. 97 5 <b>♦</b> , 000. <b>0</b> 0	Surplus fund	20, 000. 00 27, 93 <b>4. 9</b> 9
Stocks, securities, etc	2, 000, 00	National-bank notes outstanding.	-
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	97,000,00	Dividends unpaid	
Current expenses and taxes paid	2, 398, 65	United States deposits	191, 675. 68
Premiums on U. S. bonds	3, (00, 00 11, 089, 46	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	2, 765, 00 141, <b>6</b> 3	Due to State banks and bankers	
Specie	4, 100, 00 5, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5, 000.00 2, 250.00		
Total	389, 768. 17	Total	389, 768. 17

# National City Bank of Cambridge, Cambridgeport.

Resources.		Liabilities.	
Resources.  Ins and discounts Institute of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of t	\$378 088 52	Capital stock paid in	\$100,000.00
rdrafts	258. 61	ouplear stock paid in	
bonds to secure circulation	25, 600. 00	Surplus fund	50, 000, 00 19, 272, 3€
bonds on hand		ondivided profits.	
ks, securities, etc	98 544 54	National-bank notes outstanding. State-bank notes outstanding	<b>22,</b> 0 <b>0</b> 0, 00
from other national banks	20, 014.02	State-bank notes outstanding	
from State banks and bankers		Dividends unpaid	6, 400. 00
er real estate and mortg's owned	• • • • • • • • • • • • • • • • • • •	Individual deposits	273, 188. 00
rent expenses and taxes paid	• • • • • • • • • • • • • • • • • • • •	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
cks and other cash items	2, 147. 93	Deposits of C.S. disout sing officers	
hanges for clearing house	7 460 00	Due to other national banks Due to State banks and bankers	••••••
etional currency, nickels, cents.	284. 26	bue to State banks and bankers	
al-tender notes	284. 26 1, 142. 50 16, 800. 00	Notes and bills rediscounted	
al-tender notes	16, 800. 00	Bills payable	
emption fund with Treas. U.S.	1, 125. 00		
from Treasurer U. S	••••		
Total	470, 860, 36	Total	470, 860. 36
Nepons	set Nation	al Bank, Canton.	
s. H. French, President.	No.		BAR, Cashier.
ns and discounts	\$301, 559. 16	Capital stock paid in	\$250, 000. 00
rdrafts		i	
bonds to secure circulation	225, 000. 00	Surplus fund	50, 000. 00 27, 651. 98
bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	!	
ks, securities, etc	115, 458, 00	National bank notes outstanding	202, 500. 00
from approved reserve agents.	8, 809. 04	State-oank notes outstanding	
from approved reserve agents. from other national banks		Dividends unpaid	<b>276.</b> 00
	4,000.00	Individual deposits	173, 770, 74
rent expenses and taxes paid niums on U.S. bonds	2. 980. 07	Individual deposits United States deposits Deposits of U.S. disbursing officers	
niums on U.S. bonds	12, 500, 00 5, 706, 54	!	
hanges for clearing house		Due to other national banks Due to State banks and bankers	
of other national banks	1,000.00	Due to State banks and bankers	
tional currency, nickels, cents.	30. 27 13, 714. 50 3, 000. 00	Notes and bills rediscounted	
al-tender notes	3, 000.00	Bills payable	
altender notes  c. certificates of deposit  emption fund with Treas. U.S. from Treasurer U.S.	10, 125. 00	-	
from Treasurer U. S			
Total	704, 198. 69	Total	704, 198, 69
First	National	Bank, Chelsea.	
MADON Provident	No. 5	WATERD WITTER	ESEY, Cashier.
ne and discounts	\$790, 795, 93	Capital stock paid in	\$300, 000. 00
rdrafts	66.56	2 1 4 1	•
drafts	50, 000. 00	Surplus fund	100, 000. 00 29, 174. 97
bonds on hand		Chartage promos	20, 114. 51
ks, securities, etc	4, 566. 32	National-bank notes outstanding State-bank notes outstanding	43, 800.00
from other national banks	91, 32±. 77	State-bank notes outstanding	··
from State banks and bankers	•••••	Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	327,00
k'g house, furniture, and fixtures	50, 000, 00	Individual denosits	567, 317, 15
rent expenses and taxes paid	2, 561, 22	Certified checks	1, 573, 87
niums on U. S. bonds	T 001 CD	United States deposits	
cks and other cash items hanges for clearing bouse	. <b></b>	. •	
of other national banks	3, 814. 00	Due to other national banks	3, 416. 94
etional currency, nickels, cents.	525. 00 10, 111. 50	Due to State banks and bankers	••••••
al-tender notes	32, 573. 00	Notes and bills rediscounted	
certificates of deposit			
emption fund with Treas. U.S. from Treasurer U.S.	z, 250. 00		
Total	1, 045, 609. 93	Total	1, 045, 609. 93

# Winnisimmet National Bank, Chelsea.

J. H. CUNNINGHAM, President.	No. 4	nal Bank, Chelsea.	VELL, Cashier.
Resources.	1,0.1	Liabilities.	TELL, Casher.
	\$357, 183. 64		
Loans and discounts	103. 62	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 060. 00	Surplus fund. Undivided profits	15, 000, 00 2, 596, 71
Stocks, securities, etc	32, 100. 73	National-bank notes outstanding State-bank notes outstanding	<b>22, 5</b> 00. <b>0</b> 0
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank's bouse, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.	5, <b>5</b> 00. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2 500 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	308, 906, 79
Checks and other cash items	476 65		
Bills of other national banks Fractional currency, nickels, cents.	750.00 82,59	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redeumption fund with Treas. U. S. Due from Treasurer U. S.	8, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	··
Due from Treasurer U. S  Total	451, 035. 50	Total	451, 035. 50
Diva	+ Mational E	Sank, Chicopee.	
Theman Correspondent	37. 1	0.50	OTEN, Cashier.
Loons and discounts	¢208 805 27	Capital stock noid in	elso oco oc
Overdrafts	\$300, 693, 31	Capital stock paid in	\$150, 000. 00
		Capital stock paid in Surplus fund Undivided profits	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	19, 950, 00 12, 150, 64 6, 746, 45	National-bank notes outstanding	34, 600.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	152, 152. 39
Exchanges for clearing house	30. 30		
Bills of other national banks	121.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	11, 100. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,800.00		
Total	413, 857. 94	Total	413, 857. 94
		Bank, Clinton.	
CHAS. G. STEVENS, President.	NO. 4	40. C. L. S. Ham:	MOND, Cashier.
Loans and discounts	\$462, 084. 44	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	40, 000. 00 33, 645. 56
Stocks, securities, etc	4, 831. 00 60, 840. 45	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	95, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	401, 780. 44
Checks and other cash items Exchanges for clearing house	3, 299. 54		
Bills of other national banks Fractional currency, nickels, cents.	1, 683. 00 447. 27	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notesU. S. certificates of deposit	10, 620. 00 25, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250.00 1, 210.00		
Due from Treasurer U.S	1, -10.00		

# Concord National Bank, Concord.

GEORGE HEYWOOD, President.	No.	803. B. L. FA	BENS, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$248, 652. 22	Capital stock paid in	\$130,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	35 26 40, 000, 00	Surplus fundUndivided profits	36, 000, 00
U. S. bonds to secure deposits		Undivided profits	43, 817. 89
O. S. boinds on name Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and montg's owned	5, 000, 60	National-bank notes outstanding State-bank notes outstanding	9, 700. 00
Due from other national banks	20, 330. 09		
Due from State banks and bankers Bank'g house, furniture, and fixtures	2,000.00	Dividends unpaid	
Other real estate and mortg's owned	712 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	147, 360. 91
Other real estate and monty s owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	712.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1, 792. 00	Due to other national banks	
Bills of other national banks	1, 434. 00 29 68	Due to State banks and bankers	
Specie	6, 050, 95	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000. 00	Buis payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S.	1, 800. 00		
Total	337, 842. 80	Total	337, 842. 80
Conve	rarr Matianal	Bank, Conway.	
CARLOS BATCHELDER, President.	No. 8		VERY, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	16 22 1		
U. S. bonds to secure circulation U. S. bonds to secure deposits	75, 000. 00	Surplus fund	30, 000. 00 4, 711. 76
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 000. 00	National-bank notes outstanding	67, 500, 00
Due from approved reserve agents.	1, 120, 35	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20.00	Dividends aupaid	66.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 500, 00	Individual deposits	65, 602, 87
Current expenses and taxes paid Premiums on U. S. bonds	1, 8°2. 70 11 890.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	72.59		
Exchanges for clearing house Bills of other national banks	<b>1,</b> 105, 00	Due to other national banks Due to State banks and bankers	400, 13
		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 885. 00	Bills payable	
Redemption fund with Treas. U.S.	3, 375. 00		
Total	70. 00 268, 346, 76	Total	268, 346, 76
GILBERT A. TAPLEY, President.	t National E No.	Sank, Danvers.	HALL, Cashier.
Loans and discounts		Capital stock paid in	
0	95.40		
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	20, <b>6</b> 50, 0 <b>0</b> 17, 192, 15
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture, and fixtures.	23, 465. 47	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	133. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 432. 33	Individual deposits	182, 650. 73
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 116. 36	United States decosits	
Checks and other cash items	158. 36	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	300, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Specie. Legal-tender notes	5, 065. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total	403, 346, 38	Total	403, 346, 38
		II.	<u> </u>

# Dedham National Bank, Dedham.

Resources.	_	Liabilities.	
Loans and discounts	\$543, 617. 43	Capital stock paid in	\$300, 000. 00
Overdrafts	125, 09	=	
Overdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits	a0, 000. 00	Surplus fundUndivided profits	65, 000, 00 34, 739, 46
J. S. bonds on hand		!	
Stocks, securities, etc	26, 400. 00 17, 903. 16	National-bank notes outstanding State-bank notes outstanding	44, 605. 00
one from other national banks	4, 407, 84		
Due from State banks and bankers Bank'g house, furniture, and fixtures	587.35	Dividends unpaid	
)ther real estate and mortg's owned).		Individual deposits United States deposits Deposits of U.S. disbursing officers.	236, 868. 72
Current expenses and taxes paid	3, 636. 94	United States deposits	
Checks and other cash items	<b>1</b> , <b>6</b> 15. <b>9</b> 2		
Exchanges for clearing house	1, 175. 00	Due to other national banks Due to State banks and bankers	
rectional carrency nickels cents I	201 25		
pecie	21, 142, 10	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	0, 352.00	Dins payaoro	************
regal-tender notes  S. certificates of deposit  Redemption fund with Treas. U. S.  Oue from Treasurer U. S	2, 250. 00		
Total	682, 554. 18	Total	682, 554. 1
_		ank, East Cambridge.	
D. R. SORTWELL, President.	No.		LARD, Cashier.
oans and discounts	\$424, 658. 54	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 00 <b>0</b> , 00	Surplus fund	20, 000. 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	22, 792. 2
Stocks, securities, etc		National-bank notes outstanding	22, 50d. 0
Oue from approved reserve agents.	2, 530. 32	National-bank notes outstanding State-bank notes outstanding	
oans and discounts		Dividends unpaid	<b>3,</b> 552. 00
other real estate and mortg's owned.		Individual deposits	371, 111. 6
urrent expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	38. 134. 90	Deposits of U.S. disoursing omcers.	
Exchanges for clearing house	,	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15, 325. 00 130, 00		
to a set of	130.00 16, 145.55 10, 000.00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S	1, 125. 00		
Total	<b>5</b> 39, 955 <b>.</b> 90		539, 955. 9
T h	37-44 1 T		
LEWIS HALL, President.		ank, East Cambridge. 614. Gao. A. Li	
Loans and discounts			LOYD, Cashier.
Loans and discounts	\$242, 243. 53	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>25,</b> 000. <b>00</b>	Surplus fund	70, 000. 00
J. S. bonds to secure deposits	••••••	Undivided profits	12, 652. 74
stocks, securities, etc	<b>22</b> , 225 <b>. 0</b> 0	National-bank notes outstanding.	<b>22,</b> 50 <b>0.</b> 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	<b>1</b> 5, 931. 2 <b>3</b>	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankors		Dividends unpaid	<b>4,</b> 113. 50
Due from State banks and bankors Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12,000.00	T. 12 (1. 1.1.	•
Jurrent expenses and takes paid			<b>13</b> 3, 553. 23
Premiums on U. S. bonds.	8, 590. 75	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	8, 590. 75	Due to other national banks	
Bills of other national banks	4, 294, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	539, 46 <b>1</b> 0, 390, 5 <b>0</b>	Notes and bills rediscounted	
Legal-tender notes  J. S. certificates of deposit.	3, 120. 00	Bills payable	2, 640. 0
J. S. certificates of deposit	1, 125, 00		.,
	1, 120, 00	I .	
Oue from Treasurer U. S			
Due from Treasurer U. S	345, 459. 47	Total	345, 459. 4

# First National Bank, Easthampton.

Resources.   Liabilities	\$200	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits	60 12 ding. 45 g	73. 50 6, 625. 01
Due from approved reserve agents.  Due from approved reserve agents.  Due from approved reserve agents.  Due from state banks and bankers.  Bank'g house, furniture, and fixtures  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Due to other national banks.  1, 219. 65  United States deposits.  Deposits of U.S. disbursing of Due to other national banks.  Due to other national banks and banks.  Due to State banks and banks and banks.	ding 45 g 143 ficers 7	73. 50 6, 625. 01
Due from approved reserve agents.  Due from approved reserve agents.  Due from approved reserve agents.  Due from state banks and bankers.  Bank'g house, furniture, and fixtures  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Due to other national banks.  1, 219. 65  United States deposits.  Deposits of U.S. disbursing of Due to other national banks.  Due to other national banks and banks.  Due to State banks and banks and banks.	ding 45 g 143 ficers 7	73. 50 3, 625. 01
Due from other national banks Bank'g house, furniture, and fixtures Dividends unpaid Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing of Checks and other cash items 515. 28 Exchanges for clearing house Bills of other national banks 1, 215. 00 Due to other national banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and ba	143 ficers 7	625. 01
Chresh earlies and take pad.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Due to other national banks and banks and banks and banks.	cers 7	
Checks and other cash items	cers 7	
Titial autmonest mickels conts   951 17		
9 095 00 Dilla manalia		
Specie 6, 542. 05 Specie Control of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the proper		
Total	468	3, 255. 79
Martha's Vineyard National Bank, Edgartown	L.	
	C. H. PEASE, C	ashier.
Loans and discounts. \$203, 989. 58 Capital stock paid in	\$100	<b>, 0</b> 00. 00
U. S. bonds to secure circulation 25, 000. 00   Surplus fund	41	, 861, 81 , 969, 65
Stocks, securities, etc. 3, 400.00 National-bank notes outstand 7, 918, 44 State-bank notes outstanding 4, 468 State-bank notes outstanding 4, 468 State-bank notes outstanding 4, 468 State-bank notes outstanding 4, 468 State-bank notes outstanding 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1,	ding. 21	, <b>6</b> 55. 0 <b>0</b>
Due from State banks and bankers  Bank'g house furniture, and fixtures  2, 500.00  Individual denosits	ì	. 038. 00
U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, etc	ficers	, 010. 03
Exchanges for clearing house Due to other national banks	kers.	
Specie 6, 263, 90 Notes and bills rediscounted Bills payable 705,00 Bills payable		
Fractional currency, nickels, cents Specie	ļ	
Total	255	, 541. 11
National Bank, Fairhaven.		
C. H. MORTON, President. No. 490. R	EUBEN NYE, $C$	ashier.
Loans and discounts. \$155, 095. 21 Capital stock paid in. 983. 78	1 '	, <b>0</b> 00. 0 <b>0</b>
U. S. bonds to secure circulation 40,000.00 Surplus fund Undivided profits U. S. bonds on hand	1	, 800. 00 , 148. 55
Stocks, securities, etc 25, 321. 50 National-bank notes outstand 9, 399. 23 State-bank notes outstandin.  Due from approved reserve agents 9, 399. 23 State-bank notes outstandin.  821. 02	ding 35	, <b>6</b> 00. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Individual deposits	I	274. 00 313. 3 <b>9</b>
Current expenses and taxes paid. 1, 718. 75 Premiums on U. S. bonds 2, 000. 00 Checks and other cash items 301. 25		
Exchanges for clearing house Due to other national banks  Bills of other national banks 160.00 Due to State banks and bank	ers	37 <b>4</b> , 5 <b>4</b>
Fractional currency, nickels, cents. Specie 4, 064. 65 Legal-tender notes 2, 367. 00 Bills payable. U. S. certificates of deposit Bills payable.	•••	
U. S. certificates of deposit Redemption fund with Treas. U. S. 1,800.00 Due from Treasurer U. S. 1,800.00		
Total	246,	, 510 <b>. 4</b> 8

# Piret National Bank Fall Div

JOHN S. BRAYTON, President.		ank, Fall River. 256. EVERETT M. C	оок, Cashier.
Resources.		Liabilities.	······································
Loans and discounts	\$1,091,503.13	Capital stock paid in	\$400,000.00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	212, 000, 00	Surplus fund	150, 000. 00 78, 588. 13
U. S. bonds on hand		National-bank notes outstanding	
Due from other national banks Due from State banks and bankers	31, 610, 78 38, 256, 02	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	25, 000. 0 <b>0</b> 2, 826. 31	Individual deposits United States deposits Deposits of U.S. disbursing officers.	775, 375. 01
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Deposits of U. S. disbursing officers.  Due to other national banks  Due to State banks and bankers	
Exchanges for clearing house			
Fractional currency, includes, cents. Specie Legal-tender notes. U. S. certificates of deposit	26, 500. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 340. 00		
Total	1, 621, 728, 02	Total	1, 621, 728. 02
LEONTINE LINCOLN. President.	No.	Bank, Fall River. 439. C. J. Ho	.mes, Cashie <b>r</b> .
	\$438, 650. 20	C. J. Hol	\$150, 000. 00
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items	13 57 110, 000, 00	Surplus fund	
U. S. bonds on hand	15, 000. 00 35, 628. 24	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank's house furniture, and fixtures		Dividends unpaid	76.0
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 792. 13	Individual deposits	290, 252. 0
Exchanges for clearing house	1 <b></b>	Due to other national banks Due to State banks and bankers	
Bills of other national banks	267, 36 18, 524, 45 11, 869, 00	Notes and bills rediscounted Bills payable	
Fractional differency, including Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 950. 00 1, 000, 00	1.0	
Total		Total	643, 562. 5
		Bank, Fall River.	
G. H. HATHAWAY, President.	No.		ORD, Cashier.
Loans and discounts Overdrafts	\$767, 142. 03 84. <b>47</b>	Capital stock paid in	, , , , , ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	100, 000, 00 29, 607, 5
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixures Other real estate and mortg's owner. Current expenses and taxes paid.	26, 862, 91 64, 003, 43	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures	74, 547, 26	Dividends unpaid	
Premiums on U. S. bonds		Individual deposits	445, 610. 2
Checks and other cash items Exchanges for clearing house Bills of other national banks	139. 82	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	463, 04   11, 108, 05	Notes and bills rediscounted	· • • • • • • • • • • • • • • • • • • •
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	
		1	

## Massasoit National Bank, Fall River.

C. M.	SHOVE,	President.
-------	--------	------------

No. 612.

E. W. Borden, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$693, 746. 73	Capital stock paid in	\$300,000.00
Overdrafts	115, 56		
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Undivided profits	17, 950, 87
U. S. bonds on hand		-	
Stocks, securities, etc		National-bank notes outstanding.	89, 185, 00
Due from approved reserve agents.	95, 276, 92	State-bank notes outstanding	
Due from other national banks	8, 892. 49		
Due from State banks and bankers .		Dividends unpaid	<b></b> .
Bank'g house, furniture, and fixtures	53, 000. 00	1	
Other real estate and mortg's owned .		Individual deposits	433, 386, 80
Current expenses and taxes paid	2, 291, 83	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	922, 56		
Exchanges for clearing house		Due to other national banks	17, 878, 53
Bills of other national banks	2, 823, 00	Due to State banks and bankers	1, 005, 11
Fractional currency, nickels, cents.	384.13		,
Specie	15,631.50	Notes and bills rediscounted	<b></b>
SpecieLegal-tender notes	<b>35</b> , 850, 00	Bills payable	. <b></b> .
U. S. certificates of deposit		Liabilities other than those above	
Redemption fund with Treas. U.S.	4, 500. 00	stated	4, 028, 41
Due from Treasurer U.S			•
Total	1, 013, 434. 72	Total	1, 013, 434. 72

#### Metacomet National Bank, Fall River.

WALTER C. DURFKE, President.	No.	924. CHAS. B. C	оок, Cashier.
Loans and discounts	\$810, 323. 65	Capital stock paid in	\$500,000.00
Overdrafts	50, 000. 00	Surplus fund	125, 000, 00
U. S. bonds to secure deposits		Undivided profits.	40, 589. 19
U. S. bonds on hand		o marriada promos	10, 000. 10
Stocks, securities, etc	12, 213. 00	National-bank notes outstanding	43, 500. 00
Due from approved reserve agents.  Due from other national banks	254, 845. <b>74</b> 4, 215. 47	State-bank notes outstanding	
Due from State banks and bankers.	4, 210, 41	Dividends unpaid	649. 50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	2, 094, 63	Individual deposits	
Current expenses and taxes paid  Premiums on U. S. bonds		United States deposits	
Checks and other cash items		2 oposta of o for disputishing smoots.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 717. 00 482. 85	Due to State banks and bankers	1, 445. 46
Fractional currency, nickels, cents. Specie	44 557 57	Notes and bills rediscounted	
Legal-tender notes	26, 000. 00	Bills payable	
U. S. certificates of deposit	9 950 00	Liabilities other than those above	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	stated	5, 304. 50
Total	1, 281, 229. 41	Total	1, 281, 229. 41

## National Union Bank, Fall River.

DANIEL WILBUR, President.	No. 1	288. <b>J.</b> T. Bur	RELL, Cashier.
Loans and discounts	\$413,556.05	Capital stock paid in	\$200,000.00
Overdrafts	637.51	_	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	6, 200, 00
U. S. bends to secure deposits		Undivided profits	40, 999, 36
U. S. bonds on hand		•	,
Stocks, securities, etc	564, 33	National-bank notes outstanding.	43, 840. 00
Due from approved reserve agents	48, 531. 49	State-bank notes outstanding	20,010.00
Due from other national banks	20,002.20		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	940 014 49
Current expenses and taxes paid	2, 775, 66	United States deposits	240, 814. 45
Premiums on U.S. bonds	5, 200, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 634. 45	Depositsor o.b. distutisting officers	
		Due to other national banks	
Exchanges for clearing house		Due to other national panks	
Bills of other national banks	5, 656. 00	Due to State banks and bankers .	
Fractional currency, nickels, cents.	334.40	37-4 13 22 1	
Specie	12, 732, 90	Notes and bills rediscounted	20, 000. 00
Legal-tender notes	6, 081. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250, 00		i
Due from Treasurer U. S	. <b></b>		
m			
Total	551, 953, 79	Total	551, 953, 79

# Pocasset National Bank, Fall River.

Capital stock paid in	WEAVER OSBORN, President.	No.	679. E. E. HATHA	WAY, Cashier.
C. S. bonds to secure circulation.   100, 000.00	Resources.		Liabilities.	
C. S. bonds to secure circulation.   100, 000.00	Loans and discounts	\$557, 154. 54	Capital stock paid in	\$200, 000. 00
Stocks   Securities   11	U. S. bonds to secure circulation	100, 000. 00	Surplus fund Undivided profits	40, 000, 00 71, 763, 60
Deposits of U.S. disbursingofficers	U. S. bonds on hand	21 440 00		
Deposits of U.S. disbursingofficers	Due from approved reserve agents.	117, 381, 16	State-bank notes outstanding	
Deposits of U.S. disbursingofficers	Due from State banks and bankers. Bank's house furniture, and fixtures	89, 572, 53	1	
Deposits of U.S. disbursingofficers	Other real estate and mortg's owned	1 898 44	Individual deposits	484, 323. 93
Total	D	2, 000.11	•	
Total	Exchanges for clearing house Bills of other national banks	4, 718, 00	Due to other national banks	17, 449. 89 69, 468, 11
Total	Fractional currency, nickels, cents.	1 105.19	i I	•
Total	Legal-tender notes	12, 302, 00	Bills payable	
Total	U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	4, 500 00		
Silas Jones, President.   No. 1320.   G. E. Dean, Oashier.	Total	973, 492. 03	Total	973, 492. 03
Capital stock paid in   \$100,000.00	Falmo	ath <b>N</b> ational	Bank, Falmouth.	
127.97	SILAS JONES, President.	No. 1	1320. G. E. I	EAN, Cashier.
U. S. bonds to secure circulation   25,000.00   U. S. bonds to secure deposits.   400.00   U. S. bonds to secure deposits.   303.82   29   18,925.05   20   20   20   20   20   20   20	Loans and discounts		Capital stock paid in	\$100, 000.00
Due from other national banks 3, 590, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 3, 590, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's	U. S. bonds to secure circulation	25, 000. 00	Surplus fund	9, 250. 00
Due from other national banks 3, 590, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 3, 590, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's owned 215, 00 Corrected to the real estate and morter's	U. S. bonds to secure deposits	400, 00		•
Due from State banks and bankers Bank's plouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items.   159.04 Exclanges for clearing house Bills of other national banks   215.00 Fractional currency, pickels, cents Specie   4.418.52 Legal:tender notes   2217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total   217, 103.92    Total	Stocks, securities, etc	33, 038. 29 18, 925. 06	National-bank notes outstanding State-bank notes outstanding	21, 000. 00
Checks and other cash items 159.04 Exchanges for clearing house Bills of other national banks	Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4,000.00		
Checks and other cash items 159.04 Exchanges for clearing house Bills of other national banks	Other real estate and mortg's owned	189 35	Individual deposits	78, 783. 22
Fractional currency, nickels, cents. Specie. 4, 418. 52	Premiums on U. S. bonds	3,500.00 159.04		
Specie   Legal-tender notes   S25.0   Bills payable.	Bills of other national panks	71.46		
U. S. certificates of deposit   Redemption fund with Treas. U. S.   1, 125.00   Due from Treasurer U. S.   217, 103.52   Total	Specie	4, 418. 52 825. 00	Notes and bills rediscounted Bills payable	
Total	U. S. certificates of deposit	1 105 00		
Total	Due from Treasurer U.S	1, 123. 00		
B. N. BULLOCK, President.  Loans and discounts \$777, 830. 74 Capital stock paid in \$250,000.00 Overdrafts. U. S. bonds to secure circulation 50,000.00 U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. United State-bank notes outstanding. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. Unite			Total	217, 103. 52
Loans and discounts			_	
Stocks, securities, etc.  Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. State-bank notes outstanding.  12, 454, 48  Due from State banks and bankers. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other national banks. Specie Legal-tender notes U. S. certificates of deposit. Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Speci	B. N. BULLOCK, President.	NO. 1	H.G. TOWN	SEND, Cashier.
Stocks, securities, etc.  Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. State-bank notes outstanding.  12, 454, 48  Due from State banks and bankers. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other national banks. Specie Legal-tender notes U. S. certificates of deposit. Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Speci	Overdrafts	\$111,85U.14	Capital stock paid in	\$250, 000, 00
Stocks, securities, etc.  Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. State-bank notes outstanding.  12, 454, 48  Due from State banks and bankers. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other national banks. Specie Legal-tender notes U. S. certificates of deposit. Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Species Speci	U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	50, 000. 00	Surplus fund	140, 000. 00 13, 008. 57
The real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estate and mortg's owned of the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the states and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and the real estates and th	Stocks, securities, etc.  Due from approved reserve agents.	41, 425, 20	National-bank notes outstanding State-bank notes outstanding	42, 810, 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	12, 454. 48	Dividends unpaid	7, 521. 00
Checks and other cash items	Other real estate and mortg's owned		Individual deposits	453, 954. 65
Exchanges for clearing house Due to other national banks 32, 708, 02 Bills of other national banks 10, 000, 00 Fractional currency, nickels, cents 28, 136, 60 Legal-tender notes 5, 500, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250, 00 Due to other national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32, 708, 02 The tother national banks 32,	Premiums on U.S. bonds	12. 275. 34	Deposits of U.S. disbursing officers.	
Specie 28, 136.00   Notes and bills rediscounted   Legal-tender notes 5, 500.00   Bills payable   Bills payable   Constitutes of deposit   Redemption fund with Treas. U. S. 2, 250.00   Due from Treasurer U. S   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Constitute   Co	Exchanges for clearing house Bills of other national banks	10, 000. 00		32, 708. 02 71. 30
Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S	Specie	28, 136, 60		
	Redemption fund with Treas. U.S.	2, 250. 00		
			Total	940, 073. 54

# Rollston National Bank, Fitchburg.

H.A.	WILLIS,	President.
------	---------	------------

No. 702.

W. B. TENNEY, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$508, 1 <b>80</b> . 88	Capital stock paid in	\$250,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	175, 000, 00	Surplus fund	140, 000. 00 6, 130. 65
Stocks, securities, etc	9, 844. 98	National-bank notes outstanding.	155, 260, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		State-lank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	61, 512. 36	Individual deposits	272, 309, 12
Current expenses and taxes paid Premiums on U. S. bonds	24, 500, 00	United States deposits	
Checks and other cash items Exchanges for clearing house	5, 573, 28	1	
Bills of other national banks Fractional currency, nickels, cents.	14, 397. 00 403. 69	Due to other national banks Due to State banks and bankers	,
Specie Legal-tender notes	24, 604. 75 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	<b>7,</b> 875 <b>. 00</b>		
Total		Total	853, 321. 08
Safety I	und Nation	al Bank, Fitchburg.	
HENRY ALLISON, President.	No. :	2153. E. J. To	RREY, Cashier.
Loans and discounts  Overdrafts	\$411, 413, 34 9, 88	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure deposits	200, 000. 00	Surplus fund	45, 000. 00 14, 048. 94
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	18, 654, 83	National-bank notes outstanding State-bank notes outstanding	176, 380. <b>0</b> 0
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1	Dividends unpaid	357.50
Other real estate and mortg's owned Current expenses and taxes paid	6, 266. 87	Individual deposits	23 <b>6</b> , 635, 26
Premiums on U. S. bonds Checks and other cash items	1, 307, 29	Deposits of U.S. disbursing officers	
Exchanges for clearing house	1, 967. 00	Due to other national banks Due to State banks and bankers	22, 936. 81
Fractional currency, nickels, cents. Specie	54. 32 16, 071. 00	Notes and bills rediscounted Bills payable	·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	9, 000. 00	Ditts payanto	
Total		Total	695, 358. 51
Wachu	sett Nationa	l Bank, Fitchburg.	
OMON LAWRENCE, President.	No. 2		FORD, Cashier.
Loans and discounts	\$1,073,296.24	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	688. 43 100, 000, 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			46, 239. 39
Due from approved reserve agents.	31, 400, 00 178, 205, 31	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	47, 534, 13 34 726 52	Dividends unpaid	102.00
Other real estate and mortg's owned	12, 299. 19	Individual deposits	896, 454. 70
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	35, 874, 04	20 points of 0.0. disbut sing officers.	•••••
Exchanges for clearing house Bills of other national banks	22, 543, 00	Due to other national banks Due to State banks and bankers	56, 039. 83
Fractional currency, nickels, cents. Specie Legal-tender notes.	223, 21 69, 838, 85 22, 707, 00	Notes and bills rediscounted Bills payable	## 000 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	22, 707. 00 4, 500. 00	Bins bay able	75, 000. 00
Due from Treasurer U.S  Total	1	Total	1, 663, 835, 92
***************************************	1, 000, 000. 32	Loudi	1,000,004.82

# Franklin National Bank, Franklin.

JAMES P RAY Provident		No	12

Total .....

Resources.		Liabilities.	
Loans and discounts	\$312, 123, 26	Capital stock paid in	\$200, 000.00
Overdrafts	8 969 74 1	Surplus fund	<b>4</b> 0, 00 <b>0</b> . 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	19, 973. 90
U. S. bonds on hand	12 000 00	National bank notes autotanding	87, 500, 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	34, 378. 30	National-bank notes outstanding State-bank notes outstanding	87, 300, 00
Due from other national banks			
Due from State banks and bankers : Bank's house, furniture, and fixtures:		Dividends unpaid	
Other real estate and mortg's owned	*****************	Individual deposits United States deposits Deposits of U.S. disbursing officers	153, 318. 7 <b>2</b>
Current expenses and taxes paid	9, 218. 65	United States deposits	
Checks and other cash items			
Exchanges for clearing house	10 000 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	55. 67	Due to State banks and bankers	
Due from State banks and bankers Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 450, 00	Notes and bills rediscounted	
Legal-tender notes	3, 986. 00	Bills payable	
Redemption fund with Treas. U.S.	4,470.00		
Due from Treasurer U. S			
Total	502, 944. 62	Total	<b>5</b> 02, 9 <b>44.</b> 62
Fire	t Wational I	Bank, Gardner.	
JOHN D. EDGELL, President.	No.	•	OWE, Cashier.
Loans and discounts	\$340, 654. 95	Capital stock paid in	\$150,000.00
Overdrafts	474, 50 !		
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500.00	Surplus fund	30, 000. 00 21, 907. 26
U. S. bonds on hand	800.00		
Stocks, securities, etc	500.00   29.100.14	National-bank notes outstanding State-bank notes outstanding	32, 450. 00
Due from other national banks	29, 100, 14 14, 961, 20		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 000, 00	Dividends unpaid	
Other real estate and morter's owned		Individual deposits	249, 562, 5 <b>5</b>
Current expenses and taxes paid	1, 119. 23	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000, 00 128, 81	Deposits of U.S. disbursing one cers.	
Exchanges for clearing noitse		Due to other national banks Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents.	6, 330, 00 4 /3, 48		
Specie	5 170 00 3	Notes and bills rediscounted	 
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	20, 000.00	Bills payable	· • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U.S		· ·	
Total	483, 919. 81	Total	483, 919. 81
Georgeto	wn National	Bank, Georgetown	
GEO. H. CARLETON, President.	No.		iles, Cashier.
Loans and discounts	\$101, 605. 71	Capital stock paid in	\$50, 000.00
Overdrafts	12 500 00		
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00 5, 568. 44
U. S. bonds on hand		ì	
Stocks, securities, etc	18 999 13	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks			1
Due from State banks and bankers		Dividends unpaid	1, 500. 00
Otherreal estate and mortg's owned		Individual deposits	71, 918, 65
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	8, 977. 11		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	7
Bills of other national banks	2, 210. 00	Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	114.64 3,045.00	i e	
Legal-tender notes	3, 045, 00 2, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Practional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	500. 00		
		T	47. 007.00

150, 237. 09

150, 237, 09

Total.....

739, 103. 21

Total.....

#### MASSACHUSETTS.

#### First National Bank, Gloucester.

Jos. O. PROCTOR, Fresident.	No. 549.	GEO. R. BRADFORD, Cashier
		<del></del>
Resources.		Liabilities.

0 001 012 210 0 10 11, 1 1 1 1 1 1 1 1 1 1 1 1 1 1			
Resources.		Liabilities.	
Loans and discounts	\$494, 144, 54	Capital stock paid in	\$200,000.00
Overdrafts	91.35 200, 000, 00	Surplus fundUndivided profits	75, 000, 00 8, 333, 22
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	11, 525, 54	National-bank notes outstanding	<b>18</b> 0, 000. 0 <b>0</b>
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	38, 712. 40	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	33, 875. 26	, -	
Premiums on U. S. bonds	10,000.00	Individual deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 420, 45 990, 00	Due to other national banks Due to State banks and bankers	1, 662, 29
Prooficed surreney nickels cents	181 62 1	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 300. 00 9, 000. 00	Bills payable	
Due from Treasurer U.S  Total	823, 903. 05	Total	823, <b>9</b> 03. 05
Cape A	nn National	Bank, Gloucester.	<u> </u>
JOHN E. SOMES, President.	No.		Ricн <b>,</b> Cashi <b>er</b> .
Loans and discounts	\$324, 267. 03 233. 69	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	150, 000. 00	Surplus fund	55, 000, 00 18, 705, 82
Stocks, securities, etc	9, 400. 00 32, 472. 32 456, 91	National-bank notes outstanding State-bank notes outstanding	131, 820. 00
Due from State banks and bankers.	450, 51	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	215, 252. 95
Premiums on U.S. bonds	17, 000. 00   11. 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 755.00	Due to other national banks Due to State banks and bankers	l
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 699. 55 8, 92 <b>5</b> . 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 750. 00		
Total		Total	575, 680. 77
City	National B	ank, Gloucester.	
STLVESTER CUNNINGHAM, President.			Pew, Cashier.
Loans and discounts	\$466, 294, 22 134, 33		
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	100, 000. 00 28, 307. 11
U. S. bonds on hand	50, 381, 16	National bank notes outstanding	135, 000. 00
Due from other national banks Due from State banks and bankers .	15 000 00	Dividends unpaid	<b>\</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	322, 136. <b>4</b> 0
Premiums on U. S. bonds	1, 148. 73	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	877.00 350.38	Due to State banks and bankers	1, 021, 1 <b>4</b>
Specie	3, 600, 00 18, 600, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	6, 750. 00		
m . 3			700 100 01

739, 103. 21

Total.....

## Gloucester National Bank, Gloucester.

Glouces John Corliss, President.		Bank, Gloucester.  1162. WILLIAM BA	BSON, Cashier.
Resources.		Liabilities.	2001, 0000000
Loans and discounts	\$523, 099. 28	Capital stock paid in	\$300,000.00
Overdrafts	253. 7 <b>3</b> 50, 000. 00	Surplus fundUndivided profits	1
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	60, 848. 33	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	80.09	Dividends unpaid	ļ
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	21. 05	Individual deposits	262, 967. 50
Premiums on U.S. bonds	485.86		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Reactional currency, files is, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	556. 07 16, 023. 70 8, 800. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	737, 595. 58	Total	737, 595. 58
		Bank, Grafton.	
GEO. K. NICHOLS, President.	No.	824. HENRY F.	WING, Cashier.
Loans and discountsOverdrafts	\$172, 471. 87	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand		,	ł.
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	13, 173. 75 13, 949. 77	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank's house furniture and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	93, 952. 25
Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.  Exchanges for clearing house	3, 750. 00 50. 64	Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents.	1, 936, 00 24, 22 5, 615, 00	Due to State banks and bankers	1
Exchanges for clearing house. Fractional currency, nickels, cents. Specie	2, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	
Total	239, 096. 25	Total	239, 096. 25
National 1	Mahaiwe Ba	nk, Great Barrington.	<del>/</del>
JNO. L. DODGE, President.			LAND, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts		Surplus fund	80, 000. 00 35, 512. 58
U.S. bonds on hand		l'	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	93, 414, 23 2, 138, 88	National-bank notes outstanding State-bank notes outstanding	i .
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Provisions on U.S. bonds.	7, 500. 00	Dividends unpaid	
A Tennums on C. S. bonds		Deposits of O.S. disbutsing omcers.	l
Checks and other cash items Exchanges for clearing house Bills of other national banks.	2, 070, 00	Due to other national banks Due to State banks and bankers.	26, 253. 12
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit.	46. 90 29, 517. 35 6, 835. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 250. 00 2, 000. 00		
Total	679, 115. 26	Total	679, 115. 26

## First National Bank, Greenfield.

HENRY	F.	N	ABH,	President.
-------	----	---	------	------------

No. 474.

J. W. STEVENS, Cashier.

HENRY F. NABH, President.	20.	#11. U. W.OID	AND, Cueltier.
Resources.		Liabilities.	
Loans and discounts	\$553, <b>5</b> 86. <b>07</b>	Capital stock paid in	\$200, 000. 00
Overdrafts	2 <b>27</b> . 35		
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	140, 000. 00
U. S. bonds to secure deposits		Undivided profits	<b>14,</b> 52 <b>9.</b> 80
U. S. bonds on hand		_	
Stocks, securities, etc	1,500 00	National-bank notes outstanding	171, 700. 00
Due from approved reserve agents.	91, 282, 88	State-bank notes outstanding	
Due from other national banks	28, 141, 15	i " I	
Due from State banks and bankers.	2. 80	Dividends unpaid	243, 19
Bank'g house, furniture, and fixtures	15, 000, 00	•	
Other real estate and mortg's owned	720,00	Individual deposits	333, 206. 79
Current expenses and taxes paid	2, 183. 82	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 146, 86		
Exchanges for clearing house		Due to other national banks	62, 331. 59
Bills of other national banks	1,617.00	Due to State banks and bankers	65. 60
Fractional currency, nickels, cents.	115. 54		****
Specie	14, 963, 50	Notes and bills rediscounted	
SpecieLegal-tender notes	2, 590. 00	Bills payable	
U. S. certificates of deposit	2,000.00	James par, and control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	****************
Redemption fund with Treas. U.S.	9, 000. 00	i I	
Due from Treasurer U. S	0,000.00		
Due nom riessurer o. o		[	
Total	922, 076, 97	Total	922, 076. 97
Franklin C	-	onal Bank, Greenfield. 920. H.O. Edge	RTON, Cashier.
Loans and discounts	\$320, 514, 72	Capital stock paid in	<b>\$2</b> 00, 000, <b>00</b>

J. H. SANDERSON, President.	No.	920. H. O. EDGE	RTON, Cashier.
Loans and discounts		Capitalstock paid in	\$200, 000.00
Overdrafts			
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	13,000.00
U. S. bonds to secure deposits		Undivided profits	15, 201, 90
U.S. bonds on hand		Î .	
Stocks, securities, etc	2, 094, 62	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	21, 170, 51	State-bank notes outstanding	
Due from other national banks	2, 469, 25	_	
Due from State banks and bankers		Dividends unpaid	<b>56</b> . 00
Bank'g house, furniture, and fixtures	18, 100. 00		
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	1, 586. 96	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	814.47	- I	
Exchanges for clearing house		Due to other national banks	9, 035. 89
Bills of other national banks	4, 615.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	160. 93		
SpecieLegal-tender notes	9, 768. 75	Notes and bills rediscounted	
Legal-tender notes	4, 721. 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.		1	
Due from Treasurer U.S			
Total	446, 163. 95	Total	446, 163. 95

## Packard National Bank, Greenfield.

R. A. PACKARD, President.	No.	2264. W. G. 7	PACKARD, Cashier.
Loans and discounts	\$236, 220. 30	Capital stock paid in	\$100,000.00
Overdrafts	1, 896. 22		1 ' '
U. S. bonds to secure circulation	35, 000. 00	Surplus fund	10,000,00
U. S. bonds to secure deposits		Undivided profits	207. 36
U. S. bonds on hand			
Stocks, securities, etc	5, 900, 00	National-bank notes outstanding	ig 24, 460.00
Due from approved reserve agents.	15, 198 27	State-bank notes outstanding .	2., 1
Due from other national banks	3, 226, 91		
Dne from State banks and bankers .	0, 220, 02	Dividends unpaid	2, 500, 00
Bank's house furniture, and fixtures	4, 700.00	Divinount ampantition	2, 500.00
Other real estate and mortg's owned.		Individual deposits	180, 778. 38
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	5, 200. 00	Deposits of U.S. disbursing office	oma
Checks and other cash items		L'eposits of C.S. disbutsing one	ers.
	2, 016. 51	Due to other metional hout-	5 000 F1
Exchanges for clearing house		Due to other national banks	5, 938. 71
Bills of other national banks	575.00	Due to State banks and banke	rs
Fractional currency, nickels, cents .	179. 29	37	
Specie	6, 470. 95	Notes and bills rediscounted	
Legal-tender notes	6, 042. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 259. 00		
Due from Treasurer U.S			Į.
1-		·	
Total	323, 884. 45	Total	323, 884, 45

## Cape Cod National Bank, Harwich.

No. 712.

GEO. H. SNOW, Cashier.

E. E. CROWELL, President.	No.	712. GEO. H. S	Snow, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$382, 754. 16	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	207, 70 300, 000. 00	Surplus fund	60, 000. 00 16, 107. 11
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	23, 443, 75 13, 977, 87	National-bank notes outstanding State-bank notes outstanding	256, 240, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	10, 377, 01	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	128, 489. 74
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	10, 335. 23	Individual deposits	
Exchanges for clearing house  Bills of other national banks	6, 882. 00	Due to other national banks Due to State banks and bankers	
Specie	750,00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 500. 00	Dins payanto	
Total		Total	761, 742. 85
Pire	t National F	Bank, Haverhill.	1
GEORGE COGSWELL, President.	No.	•	OOD, Cashier.
Loans and discounts	\$650, 471, 92	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	1, 354, 56 50, 000, 00	Surplus fund	120, 000, 00 15, 494, 10
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	45, 000. 00 38, 771. 4 <b>5</b>	National-bank notes outstanding	44, 000. 00
Due from State panks and bankers.	`	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		.1	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	9, 626, 67 7, 750, 00 7, 428, 58	Individual deposits	
Exchanges for clearing house  Bills of other national banks	2, 785, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	30, 405, 50 8, 305, 00	Notes and bills rediscounted Bills payable	<b>15,</b> 000. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	,	
Total		Total	879, 615. 61
Seco	nd National	Bank, Haverhill.	
JOHN A. GALE, President.		•	JR., Cashier.
Loans and discounts	\$485, 010. 92	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 270, 11 113, 500, 00	Surplus fundUndivided profits	50, 000, <b>0</b> 0 9, 915, <b>0</b> 6
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	28, 964. 44	National-bank notes outstanding State-bank notes outstanding	102, 150. 00
Due from other national banks Due from State banks and bankers	3, 216. 15	Dividends unpaid	608.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	•	Individual deposits	401, 303. 56
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 733. 45 15, 000. 00 22, 195. 91	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 955. 84 6, 210. 00	Due to other national banks Due to State banks and bankers	43, 290. 87 706. 42
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	11, 511. 59 34, 128. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.  Due from Treasurer U. S.	4, 277. 50		
Total		Total	757, 973. 91
<del>'</del>		·	

## Essex National Bank, Haverhill.

OLIVER TAYLOR,	President.
----------------	------------

No. 589.

W. H. Coffin, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$272, 778. 45	Capital stock paid in	\$100,000.00
Overdrafts			<b>4</b> 200,000.00
U. S. bonds to secure circulation	91, 500. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	12, 001. 37
U. S. bonds on hand			,
Stocks securities, etc	27, 282, 50	National-bank notes outstanding.	82, 350, 00
Due from approved reserve agents	43, 400. 03		· • • • • • · · · · · · · · · · · · · ·
Due from other national banks			
Due from State banks and bankers		Dividends unpaid	204, 00
Bank's house furniture, and fixtures	17, 000. 00	1	
Other real estate and mortg's owned		Individual deposits	244, 530. 14
Current expenses and taxes paid	3, 244, 67		
Premiums on U. S. bonds	<b>12</b> , 230. <b>0</b> 0	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 319. 48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 965. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	62. 03		
Specie	6, 126. 45	Notes and bills rediscounted	
Legal-tender notes	6, 292. 00	Bills payable	
U. S. certificates of deposit		i	
Redemption fund with Treas. U.S.	4, 117. 50		
Due from Treasurer U.S			
Total	492, 318. 11	Total	492, 318. 11

# Haverhill National Bank, Haverhill.

JNO. E. GALE, President.	No.	484. B.	I. PAGE, Cashier.
Loans and discounts	\$550, 934, 18 1, 703, 94	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	25, 923. 10
U. S. bonds on hand			1
Stocks, securities, etc	27, 450. 00	National-bank notes outstanding	175, 900. 00
Due from approved reserve agents.	13, 885, 50	State-bank notes outstanding	
Due from other national banks	126. 90	Disidendamentid	800.00
Due from State banks and bankers	41,000.00	Dividends unpaid	328.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	41,000.00	Individual deposits	359, 061, 26
Current expenses and taxes paid	8, 330, 07	United States deposits	333, 001.20
Premiums on U.S. bonds.	25, 000, 00	Deposits of U.S. disbursing office	
Checks and other cash items	1, 200, 03		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4, 687. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	212, 58	27 4 2 1 1 2 1 2 2 2 2 2 2 2	
Specie	19, 129, 65	Notes and bills rediscounted	
Legal-tender notes	12, 205. 00	Bills payable	30, 300. 00
U.S. certificates of deposit Redemption fund with Treas. U.S.	9, 000. 00		
Due from Treasurer U. S	3, 000.00		
Total	914, 864. 85	Total	914, 864, 85

# Merrimack National Bank, Haverhill.

DUDLEY PORTER, President.	No.	333.	UBERT A. KIL	LAM, Cashier.
Loans and discounts	\$833, 466, 47 115, 04	Capital stock paid in		\$240, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund Undivided profits		120, 000, 00 48, 956, 14
U. S. bonds on hand		National-bank notes	outstanding	43, 660. 00
Due from approved reserve agents.  Due from other national banks	20, 514. 39	State-bank notes out	standing	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 860. 00	Dividends unpaid	j	1, 268. 00
Other real estate and mortg's owned Current expenses and taxes paid	9,088.08	Individual deposits . United States deposi	ts	
Premiums on U. S. bonds	24, 974. 71	Deposits of U.S. disbu		
Exchanges for clearing house Bills of other national banks	8, 894. 00	Due to other nationa Due to State banks a	11 1	52, <b>6</b> 51. 14
Fractional currency, nickels, cents. Specie Legal-tender notes.	578. 78 36, 798. 35	Notes and bills redis	counted	
U.S. certificates of deposit	21, 000. 00	Bills payable	************	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	<b>1,</b> 019, 539, 82	Total	•••••	1, 019, 539. 82

## Hingham National Bank, Hingham.

Hingh	am National	Bank, Hingham.	
Joseph Jacobs, Jr., President.	No. 1	119. В. А. Robii	NSON, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$140, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	35, 000, 00	Surplus fundUndivided profits	30, 000, 00 9, 347, 84
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bands.	450, 00 33, 220, 37	National-bank notes outstanding State-bank notes outstanding	29, 300. 00
Due from other national banks.  Due from State banks and bankers.  Rank's house furniture and fixtures	7, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	175, 679. 80
Checks and other cash items	129. 73	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 110, 00	Due to other national banks Due to State banks and bankers	83, 973. 99
Specie	12, 347. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 575. 00	!	
Total		Total	472, 507, 93
<b>H</b> ollis	ton National	Bank, Holliston.	
JOHN M. BATCHELDER, President.	No. 8	302. J. H. Andr	REWS, Cashier.
JOHN M. BATCHELDER, President.  Loans and discounts  Overdrafts	\$57, 299. 10	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	20, 000, 00 3, 554, 29
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on reaction of the securities, etc. Due from approved reserve agents. Due from other national bank's	91, 240. 31	National-bank notes outstanding State-bank notes outstanding	<b>33, 7</b> 50. 00
Due from other national banks.  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	11, 685, 00 6, 478, 46 3, 365, 96	Individual deposits	45, 190, 42 1, 500, 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 478, 46 3, 365, 96 5, 000, 00 134, 49	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	500.00 1.51	Due to other national banks Due to State banks and bankers	1, 128. 28 18, 146. 89
SpecieLegal-tender notes	8, 441.00	Notes and bills rediscounted Bills payable	 
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 687. 50	Bills payable	
Total	223, 333. 33	Total	223, 333. 33
Cit	y National B	ank, Holyoke.	·
TIMOTHY MERRICK, President.	No. 2		мигн, Cashier.
Loans and discounts	\$1,085,815.53	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	300, 000. 00	Surplus fundUndivided profits	32, 000. 00
U. S. bonds to secure deposits		Undivided profits	50, 146. 91
Stocks, securities, etc.  Due from approved reserve agents.	10, 990, 05 38, 521, 75	Surplus rund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to ther national banks	270, 000. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	3, 095. 93 11, 000, 00	Dividends unpaid	502. 50
Other real estate and mortg's owned	6 0 10 07	Individual deposits	699, 659. 43
Premiums on U.S. bonds	38, 500, 00 8, 208, 81	Deposits of U.S. disbursing officers.	
Fractional currency, pickels, cents.	215. 85	Due to State balls and balls	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	27, 700, <b>0</b> 0 10, 20 <b>0</b> , 0 <b>0</b>	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	13, 500. 00		
Total	(	Total	1, 559, 144. 18

865, 526. 24

#### MASSACHUSETTS.

# Tallow Polls National Bank Holy

Hadley CHARLES W. RANLET, President.	Falls Natio	nal Bank, Holyoke. 1246. Hubbell P. T	erry. Cashier.
Resources.		Liabilities.	
Loans and discounts	\$390, 879. 54	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks requirities at	80.00	Surplus fundUndivided profits	1
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	74, 870. 13	National-bank notes outstanding State-bank notes outstanding	44, 560. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	132, 416. 16
Checks and other cash items Exchanges for clearing house Bills of other national banks	<b>4,</b> 155, 29	Due to other national banks Due to State banks and bankers	i
Erectional currency nickels cents	1 13 51		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	600.00 2, 250.00	Bills payable	
Total			558, 399, 81
Holye	oke National	Bank, Holyoke.	·
C. H. HEYWORD, President.	No.	<del>-</del>	WING, Cashier.
Loans and discounts	\$662, 774. 91	Capital stock paid in	\$200, 000. 00
Overdrafts: U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000, 00	Surplus fund. Undivided profits	85, 000. 00 3, 947. 91
U. S. bonds on hand	3, 450, 00 63, 505, 69	National-bank notes outstanding State-bank notes outstanding	87, 050, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	28, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	529, 006, 90 1, 500, 00
Premiums on U.S. bonds	13, 000, 00 2, 323, 29	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	234. 36	Due to State banks and bankers	9, 355. 00
Specie	12, 968. 00 4, 500. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.		Total	935, 859. 81
	-		550, 659. 61
Hon James H. Newton, President.	ne National No. 3	Bank, Holyoke. 3128.	IDGE, Cashier.
Loans and discounts		Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>250</b> , 000. 00	Surplus fundUndivided profits	27, 000. 00 23, 971. 53
Stocks, securities, etc  Due from approved reserve agents.	50, 375. 16	National-bank notes outstanding State-bank notes outstanding	218, 000. 00
Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,000.00	Dividends unpaid	
Premiums on U.S. bonds	8, 000, 00	United States deposits	20, 10
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 991. 76 400. 00	Due to other national banks Due to State banks and bankers	4, 107. 09
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit.	80. 93 13, 701. 00 2, 040. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 510. 00	min payauto	
Total	865 596 94	Total	205 596 94

865, 526, 24

Total

# Park National Bank, Holyoke.

		3 (11.42	21001011011		22017011
Trust on T. Massa	Daggidant		Nο	4709	

EDWARD L. MUNN, President	No. 4	1703.	GEO, W. PARI	KER, Cashier.
Resources.		L	iabilities.	
Loans and discounts	\$423, 950. 80 443. 65	Capital stock paid in	n	<b>\$10</b> 0, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund Undivided profits		50, 000. 0 <b>0</b> 13, 606. 86
U. S. bonds on hand		National-bank notes State-bank notes ou	outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 438. 34 3, 671. 11	Dividends unpaid		
Other real estate and mortg's owned. Current expenses and taxes paid	5, 099, 36	Individual deposits United States depos	its	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	4, 093, 75 6, 077, 73	Deposits of U.S. disb		10, 442. 12
Bills of other national banks Fractional currency, nickels, cents.	65, 00 1, 529, 18	Due to State banks:	and bankers	
Specie Legal-tender notes U. S. certificates of deposit	3, 677. 00 1, 700. 00	Notes and bills redis Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00			
Total	492, 743. 31	Total		492, 743. 31
Hopkinto	on National	Bank, Hopkinto	on.	
CHAS. L. CLAFLIN, President.	No.	•		HLL, Cashier.
Loans and discounts	\$919 483 07 :	Capital stock paid in	` '	\$150 000 00

HODEIII	ton Hational	Dank, Hopkinton.		
CHAS. L. CLAFLIN, President.	HAS. L. CLAFLIN, President. No. 626.		F. A. MORRILL, Cashier.	
Loans and discounts		Capital stock paid in		\$150,000.00
Overdrafts				
U. S. bonds to secure circulation	37, 500. 00	Surplus fund		30, 000. 00
U.S. bonds to secure deposits		Undivided profits		8, 490. 80
U. S. bonds on hand		1 NT . 4 1 1 1 4 . 4	4. 31	01 000 00
Stocks, securities, etc		National bank notes outs		
Due from approved reserve agents		State-bank notes outstan	ung	
Due from other national banks Due from State banks and bankers		Distincts supplied		60.00
Bank's house furniture and fixtures		Dividends unpaid		<b>6</b> 0. 0 <b>0</b>
Other real estate and mortg's owned		Individual deposits		61 777 99
Current expenses and taxes paid		United States deposits	•••••	07, 111. 20
Premiums on U.S. bonds		Deposits of U.S. disbursin	gofficers	
Checks and other cash items		2 opositoor o ioi disodrisia	, goillouin.	
Exchanges for clearing house		Due to other national bar	ıks	1, 789, 79
Bills of other national banks		Due to State banks and 1	ankers	
Fractional currency, nickels, cents	239.00			
Specie	1, 250, 1 <b>5</b>	Notes and bills rediscoun	ted	
Legal-tender notes	3, 000. 00	Bills payable		
U. S. certificates of deposit		1		
Redemption fund with Treas. U. S.				
Due from Treasurer U.S				
Total	286, 807. 82	Total		286, 807. 82

# Hudson National Bank, Hudson.

LUMAN T. JEFTS, President.	No. 2	CALEB L. BRIG	HAM, Cashier.
Loans and discounts	\$252, 975, 54	Capital stock paid in	\$100,000,00
Overdrafts	9.76	į * '	, ,
U. S. bonds to secure circulation	25, 000.00	Surplus fund.	8,000,00
U. S. bonds to secure deposits		Undivided profits	5, 785, 19
U. S. bonds on hand		1	.,
Stocks, securities, etc		National-bank notes outstanding.	22, 500.00
Due from approved reserve agents.	54, 033, 81	State-bank notes outstanding	
Due from other national banks		•	
Due from State banks and bankers.		Dividends unpaid	3, 045, 00
Bank'g house, furniture, and fixtures			, 4.5.00
Other real estate and mortg's owned		Individual deposits	219, 732, 66
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00		
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	7, 699, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
Legal-tender notes	6, 600.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U.S			•
Total	359, 062. 85	Total	359, 062. 85

# First National Bank, Hyannis.

A. D. MAKEPEACE, President.		Bank, <b>H</b> yannis. 1107.	HALL, Cashier.
Resources.		Linbilities.	
Loans and discounts	\$176, 831, 21	Capital stock paid in	\$100, 000, 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	100,000.00	Surplus fundUndivided profits	3, 115. 04
U. S. bonds on hand Stocks, securities, etc	8, 000. 00	National bank notes outstanding	87, 670, 00
The farm on many and recover agents	19 652 46	National-bank notes outstanding State-bank notes outstanding	81, 010.00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures			
Bank's house, furniture, and fixtures	2, 500, 00	Dividends unpaid	
Other realestate and mortg sowned		Individual deposits	106, <b>752, 86</b>
Current expenses and taxes paid Premiums on U.S. bonds	1, 135, 28 4, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	417 40		
Bills of other national banks		Due to other national banks Due to State banks and bankers	
23 . 41	01 00	1 (	
Legal-tender notes	5, 000. 00 2, 120, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	-,	<b>P</b> J	
Fractional currency, nickets, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	217 537 90	Total	317, 537. 90
10001	027, 007.00	1000	
Firs	st <b>N</b> ational 1	Bank, Ipswich.	
HENRY B. LITTLE, President.	No. 4	774. Chas. M. K	E.A.Y, Cashier.
Loans and discounts	\$66, 300. 50	Capital stock paid in	\$43, 200. 00
Overdrafts	19 500 00	Capital stock paid in, not certified.	830. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 300.00	Surplus fund	
U. S. bonds on hand		Surplus fund	1, 316, 54
Stocks, securities, etc	7, 716, 18	National-bank notes outstanding.	11, 230, 00
Due from other national banks	74.38	National bank notes outstanding. State-bank notes outstanding	
Bank's house, furniture, and fixtures	1, 726, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	527 00	1	
Current expenses and taxes paid Premiums on U. S. bonds	1, 700. 00	Individual deposits	39, 930, 45
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks		Due to other national banks	255, 20
Fractional currency, nickels, cents	17. 28	Due to other national banks Due to State banks and bankers	15.99
Legal-tender notes	2, 140. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569.00	Bills payable	<b></b>
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total		Total	96, 778. 18
A with a	ton Brotions	Danie Tammana	
Wm. S. Knox, President.	No. 4	l Bank, Lawrence. 4300. Albert E. But	rran Castian
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fundUndivided profits	20, 000, 00 13, 681, 58
U. S. bonds on hand			
Stocks, securities, etc	91,010.10	National-bank notes outstanding State-bank notes outstanding	87, 600. 00
The Corner of the amortion of hearing	10 070 07	i i	
Due from State banks and bankers	8 672 73	Dividends unpaid	230,00
Other real estate and mortg's owned	0, 012, 10	Individual deposits	291, 306. 85
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U.S bonds.	1, 118, 23	Certified checks United States deposits	13, 915. 0 <b>0</b>
Unecks and other cash items	1 044.00	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	220. 00	1	
Fractional currency, nickels, cents.	<b>6</b> 99. 30	Due to other national banks Due to State banks and bankers	20, 000, 40
SpecieLegal-tender notes	11, 823, 60 15, 171, 00	Notes and bills rediscounted	
U. S. certificates of deposit	. <b></b>	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 100, 00		
Total	553, 432, 83		553, 432. 83
		<u>'                                    </u>	

# Bay State National Bank, Lawrence.

Resources.		Liabilities.	
Loans and discounts	\$520 A21 D1	Capital stock paid in	<b>4975</b> 000 00
Overdrafts	64. 32		
Overdrafts	50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits			
U. S. bonds on hand	301, 874.00	National-bank notes outstanding State-bank notes outstanding	42, 070. 00
Due from approved reserve agents.  Due from other national banks	23, 435. 99	State-bank notes outstanding	••••••
Due from State banks and bankers.		Dividends unpaid	16, 694. 00
Bank'g house,furniture,and fixtures Otherreal estate and mortg's owned		Individual deposits	329, 657, 62
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	69. 95	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	7 881 87	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1,001.01	Due to other national banks Due to State banks and bankers	2, 287. 75
Bills of other national banks Fractional currency, nickels, cents.	5, 093. 00 476. 08		• • • • • • • • • • • • • • • • • • • •
Specie	23, 002. 25	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes	<b>6,</b> 000. <b>0</b> 0	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas, U.S.	910.00		,
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	· • • • • • • • • • • • • • • • • • • •		
Total	949, 231, 07	Total	949, 231. 07
		l Bank, Lawrence.	
WM. P. CLARK, President.	No.	1962. H. L. Sher	MAN, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts	568, 34 280, 000, 00	Surplus fund	26, 125, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	200,000.00	Surplus fundUndivided profits	4, 481.01
U. S. bonds on hand	18 492 00	National bank notes outstanding	241, 440, 00
Due from approved reserve agents.	4, 028, 48	National-bank notes outstanding State-bank notes outstanding	221, 410.00
Due from other national banks Due from State banks and bankers	170, 85		
Bank'e house furniture and fixtures	80 000 0 <b>0</b> -		•
Other real estate and mortg's owned Current expenses and taxes paid	3, 150, 00	Individual deposits	336, 472. 05
Premiums on U.S. bonds	13, 158, 75	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 571. 74	1	
Bills of other national banks	8, 224, 00	Due to other national banks Due to State banks and bankers	10, 700.00
		Notes and hills radiacounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 200. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	12 599 50		
Duefrom Treasurer U. S	12,000.00		
Total		Total	938, 330. 95
Mercha	nts' <b>N</b> ationa	l Bank, Lawrence.	
JAMES R. SIMPSON, President.	No.	3977. J. A. PER	KINS, Cashier.
Loans and discounts	\$387, 872. 36	Capital stock paid in	\$100,000.00
Overdrafts	26.21	-	
II S hands to secure denosits	100,000.00	Surplus fundUndivided profits	20, 000, 00 3, 100, 73
		F	-,
U. S. bonds on hand	10.000.00	37.41. 33 3 1 1 1 31	05 000 00
U. S. bonds on hand	10, 000. 00 10, 232, 07	National-bank notes outstanding.	87, 600. 00
V. S. bonds on hand	10,000.00 10,232.07	National-bank notes outstanding	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	10, 000. 00 10, 232. 07	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	10, 000. 00 10, 232. 07 40, 000. 00	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	40, 000. 00	Dividends unpaid	378, 067. 89
Bute 10m State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 000, 00 10, 232, 07 40, 000, 00 13, 500, 00 3, 203, 13	Dividends unpaid	378, 067. 89
Bute 100 State values and values Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	13, 500, 00 3, 203. 13	Dividends unpaid	378, 067. 89
Bute 10m State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	13, 500, 00 3, 203, 13 1, 612, 00 589, 48	Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	<b>3</b> 78, 067. 89 <b>4</b> , 098. 13
Bute 1011 State values and datasets Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional ourrency, nickels, cents.	13, 500, 00 3, 203, 13 1, 612, 00 589, 48 29, 331, 50	Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	<b>37</b> 8, 067. 89 <b>4</b> , 098. 13
Brie from State banks and bankers Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	13, 500, 00 3, 203, 13 1, 612, 00 589, 48 29, 331, 50 12, 000, 09	Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	<b>37</b> 8, 067. 89 <b>4</b> , 098. 13
Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on banks and banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Chrent expenses and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 500, 00 3, 203, 13 1, 612, 00 589, 48 29, 331, 50 12, 000, 09	Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	<b>37</b> 8, 067. 89 <b>4</b> , 098. 13

		,	
Resources.		Liabilities.	
Loans and discounts	\$369, 256. 32	Capital stock paid in	\$150, 000. 0
Overdrafts	948. 92	[	
U. S. bonds to secure circulation	150, 000. 00	Surplus fund	50, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	<b>5</b> , 335. 6
U. S. bonds on hand			
U.S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	88, 193, 78	National-bank notes outstanding	131, 260. 00
Due from approved reserve agents.	63, 461, 95	State-bank notes outstanding	
Due from other national banks!	26, 000, <b>0</b> 0		
Due from State banks and bankers.		Dividends unpaid	5, 614, 50
Other real estate and mortg's bwned	<b></b>	Individual deposits	387, 335. 8
Current expenses and taxes paid		United States deposits	
Deceminage on II S honds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	5, 370. 62	1	
Exchanges for clearing house		Due to other national banks	2, 798. 2
Exchanges for clearing house Bills of other national banks. Fractional currencyspickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 968. 00	Due to other national banks Due to State banks and bankers	
Fractional currencysmickels, cents.	76.44	1	
Specie	7, 058. 25	Notes and bills rediscounted	
Legal-tender notes	16, 00 <b>0.</b> 00	Bills payable	
II S certificates of deposit			
Redemption fund with Treas, U.S.	3, 010. 00		
Due from Treasurer U. S.		1	
Total			
Total	732, 344, 28	Total	732, 344. 2
Davis	- Matianal l	Bank, Lawrence.	
JAMES H. KIDDER, President.		2347. WM. H. JAQU	TTT Cashier
Loans and discounts			
Loans and discounts	\$440, 100. 11	Capital stock paid in	\$150, 000. 0
Overdraits.	1, 704. 28	Cumlus fund	00 000 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	50, 000. 00	Surplus fund	22, 000. 0
U. S. bonds to secure deposits		Undivided profits	4, 444. 6
U. S. ponds on nand	10.000.00	Motional hands actor autota 31	45 000 0
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	4 046 61	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents.	4, 040, 61	scare-pank notes outstanding	•••••
Due from other national banks		Dimidon 3. manada	F 101 0
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	5, 121. 0
Bank'g house, furniture, and fixtures		To 15m2 3 1 3 2 1	004.000
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.		Individual deposits	304, 906. 4
Current expenses and taxes paid	0.000.00	United States deposits	
Premiums on U.S. bonds	8, 000, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	5, 033. 50	Day to the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	
Exchanges for clearing nouse		Due to other national banks	3, 008. 7
Bills of other national banks	1, 700.00	Due to State banks and bankers	
Fractional currency, nickels, cents	04.05% 00	37-4	
Specie	24, 977. 68	Due to State banks and bankers  Notes and bills rediscounted Bills payable	
Legal-tender notes	· • • • • • • • • • • • • • • • • • • •	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00		
reducing the second			
Due from Treasurer U.S		l,	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total		1	534, 480, 8

# Lee National Bank, Lee.

C. C. BENTON, President.	No.	885. J. L. K	J. L. Kilbon, Cashier.	
Loans and discounts	\$411, 130. 19	Capital stock paid in	\$200,000.00	
Overdrafts	501.81	G1 . C . 1		
U. S. bonds to secure circulation	50, 000. 0 <b>0</b>	Surplus fund	- 100,000.00	
U. S. bonds to secure deposits		Undivided profits	27, 005. 74	
U. S. bonds on hand				
Stocks, securities, etc		National-bank notes outstanding.	43, 250. 00	
Due from approved reserve agents.	19, 998. 61	State-bank notes outstanding		
Due from other national banks	730. 56		1	
Due from State banks and bankers.		Dividends unpaid	132,00	
Bank'g house, furniture, and fixtures	6,000.00	_	1	
Other real estate and mortg's owned		Individual deposits	133, 106, 44	
Current expenses and taxes paid		United States deposits	100, 100. 11	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items		- species of o island disting of incets	,	
Exchanges for clearing house		Due to other national banks	22, 172, 67	
Bills of other national banks	2, 185. 00	Due to State banks and bankers	8, 112, 77	
Fractional currency, nickels, cents.	151. 19	Duo to butto builds and bankers	0, 112, 11	
		Notes and bills rediscounted		
SpecieLegal-tender notes		Pillonavable		
U. S. certificates of deposit		Billspayable	··	
		i	i	
Redemption fund with Treas. U.S.	2, 250. <b>0</b> 0			
Due from Treasurer U. S				
Total	533, 779. 62	Total	533, 779, 62	

# Leicester National Bank Leiceste

CHARLES A. DENNY, President.   No. 918.   PARKAN T. DENNY, Cashier	Leices	ter <b>N</b> ational	Bank, Leicester.	
Constant discounts	CHARLES A. DENNY, President.	No.	918. PARKMAN T. DE	NNY, Cashier.
Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical	Resources.	İ	Liabilities.	
Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical   Vertical	Loans and discounts	\$214, 045. 68	Capital stock paid in	\$100, 000.00
Hearity Loose, furniture, and distures of their real seate and morty growned Current expenses and taxes paid.   5.00	U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	50, 000. 00 13, 467, 61
Hearity Loose, furniture, and distures of their real seate and morty growned Current expenses and taxes paid.   5.00	U. S. bonds on hand Stocks, securities, etc	12, 155, 16	National-bank notes outstanding.	
Current expenses and taxes paid. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and o	Due from approved reserve agents.  Due from other national banks  Due from State banks and bankars	20, 466. 74	State-bank notes outstanding	
Current expenses and taxes paid. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and o	Bank'g Louse, furniture, and fixtures Other real estate and mortg's owned	7, 000.00	-	
Legal-tender notes	Current expenses and taxes paid Premiums on U. S. bonds	5. 00	United States deposits	······································
Legal-tender notes	Exchanges for clearing house	772.19	Due to other national banks	982.58
Legal-tender notes	Fractional currency, nickels, cents.	4, 200, 00 105, 27 5, 865, 45		
Due from Treasurer U. S.   1,120.00	Legal-tender notes	2, 825. 00	Bills payable	
Lenox National Bank, Lenox.   No. 4013.   EDWARD McDonald, Cashier.	Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00 1, 120. 00		
Lenox National Bank, Lenox   Surpus McDonald, Cashier   Capital stock paid in   \$50,000.00	Total	294, 745. 49	Total	294, 745. 49
1,400.50		iox National	Bank, Lenox.	
1,400.50			4013. EDWARD McDON	ALD, Cashier.
Individual deposits   161,966.60	Loans and discounts	\$137, 763. 01 1, 400. 55	l i	
Other real estate and mortg's owned Current expenses and taxes paid.  I, 010, 43 United States deposits.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Total.  Legal tender notes.  Total.  Leominster National  U. S. derificates of deposit.  Total.  Leominster National  Sank, Leominster.  No. 3204.  Leans and discounts.  Sank of secure circulation.  Sank of secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Undivided profits.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.  Dividends unpaid.  272. 00  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.  Deposits of U.S. disbursing officers.  Deposits of U.S. disbursing officers.  Deposits of U.S. disbursing officers.	U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1, 000. 00 10, 887. 78
Individual deposits   161,966.60	U. S. bonds on hand Stocks, securities, etc	33, 948. 19	National-bank notes outstanding	11, 250. 00
Other real estate and mortg's owned Current expenses and taxes paid.  I, 010, 43 United States deposits.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Total.  Legal tender notes.  Total.  Leominster National  U. S. derificates of deposit.  Total.  Leominster National  Sank, Leominster.  No. 3204.  Leans and discounts.  Sank of secure circulation.  Sank of secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Undivided profits.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.  Dividends unpaid.  272. 00  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.  Deposits of U.S. disbursing officers.  Deposits of U.S. disbursing officers.  Deposits of U.S. disbursing officers.	Due from approved reserve agents.  Due from other national banks	38, 397. 94	- !	
Checks and other cash items.	Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00	. •	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.  Fractional currency, nickels, cents. Specie.  U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Leominster National Bank, Leominster.  Hamilton Mayo, President.  No. 3204.  A. L. Burditt, Cashier.  Loans and discounts. Stocks, Securities, etc. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to	Current expenses and taxes paid	1,010.43	United States deposits	
Legal-tender notes	Checks and other cash items		Due to other national banks	12, 761. 04
Leominster National Bank, Leominster.	Fractional currency, nickels, cents.	137 3 <b>5</b> 11, 807, 65	Notes and bills rediscounted	-
Leominster National Bank, Leominster.	Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	6, 340, 00 562, 50	Bills payable	
Leominster National Bank, Leominster   No. 3204.   A. L. Burditt, Cashier.	Due from Treasurer U. S	247, 865, 42	Total	247 865 42
Hamilton Mayo, President.		L		
Same and discounts				DITT. Cashier.
138.09				
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. State-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. 272.00 Individual deposits United States deposits. Due to other national banks. 22, 947.16 Due to other national banks. 22, 997.16 Due to State banks and bankers Due to other national banks. Bills payable.  Notes and bills rediscounted Bills payable.		100.00		7,
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from State banks and bankers T, 418, 00 19, 000, 00 19, 000, 00 19, 000, 00 19, 000, 00 19, 000, 00 10, 10, 10, 10, 10, 10, 10, 10, 10, 10,	U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	4, 899, 31	National-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and narter's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks 22, 997.16 Due to State banks and bankers Notes and bills rediscounted Bills payable  The company of the posit of the posit of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of the payable of t	Due from approved reserve agents. Due from other national banks	22, 943, 82 1, 432, 08	State-bank notes outstanding	
Exchanges for clearing house	Rank's house furniture and fixtures			
Exchanges for clearing house	Current expenses and taxes paid	701, 32	United States deposits Deposits of U.S. dishursing officers	212, 481, 45
Bills of other national banks 7, 418, 00   Due to State banks and bankers 54, 64   Specie 20, 020, 60   Legal-tender notes 19, 000, 00   U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S 1, 687, 50   Due to State banks and bankers   Due to State banks and bankers   Notes and bills rediscounted   Bills payable   Bills payable   Bills payable   Due from Treasurer U. S   To see the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the position of the posi	Checks and other cash items	280,48	Due to other national banks	22, 997, 16
Legal-tender notes. 19,000.00 Bills payable. U. S. certificates of deposit. Redemption fund with Treas. U. S. 1,687.50 Due from Treasurer U. S. 1,687.50	Fractional currency, nickels, cents.	54.64	Due to State banks and bankers	
Redemption fund with Treas. U.S. 1,687.50  Due from Treasurer U.S	Legal-tender notes	19, 000. 00	Bills payable	
m-1	Redemption fund with Treas. U.S.	1, 687. 50		
	Total		Total	443, 119. 63

Fire	st National	Bank, Lowell.	
J. C. Abbott, President.			YER, Cashier.
Resources.  Loans and discounts		Liabilities.	
Loans and discounts	\$816, 790. 99	Capital stock paid in	\$250, 000. 00
Uverdrafts	50, 000, 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	31, 207. 86
U. S. bonds on nand	8, 196, 00	National-bank notes outstanding State-bank notes outstanding	43, 810, 00
U. S. bonds to secure deposits. U. S. bonds op hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	69, 496. 79	State-bank notes outstanding	
Due from State banks and bankers	20 000 00	Dividends unpaid	
Other real estate and mortg's owned	20,000.00	Individual deposits	535, 061. 68
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 936. 57	Due to other national banks	
Bills of other national banks	9, 958. 00	Due to other national banks Due to State banks and bankers	0, 550, 21
Fractional currency, nickels, cents.	505.98	Notes and bills rediscounted	
Legal-tender notes	1, 500. 00	Bills payable	
U.S. certificates of deposit	2 250 00		
Due from Treasurer U. S	2, 230, 00		
Total	1, 024, 912, 75	Total	1,024,912.75
Apple	eton Nationa	al Bank, Lowell.	
T In Property Descident	No.	•	RLEY, Cashier.
Loans and discounts Overdrafts	\$1, 215, 035. 40	Capital stock paid in	\$300,000.00
Overdrafts	3, 163, 51	Supplies fund	150, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	300,000.00	Surplus fund	37, 392. 96
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	15, 206. 41	National-bank notes outstanding State-bank notes outstanding	27 <b>0</b> , 000. 0 <b>0</b>
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	119, 808. 81 1, 737, 52	State-bank notes outstanding	
Due from State banks and bankers.	100 700 00	Dividends unpaid	16, 699. 60
Other real estate and mortg's owned	21, 000, 00	Individual deposits	1, 120, 564, 06
Current expenses and taxes paid		Individual deposits	
Checks and other cash items	12, 308. 77	Deposits of U.S. dispursing onicers.	ĺ
Exchanges for clearing house	1, 500.00	Due to other national banks Due to State banks and bankers	4, 855. 06
Fractional currency, nickels, cents.	270. 26	Due to State banks and bankers	
Specie	75, 391. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0,000.00	Jina payaote	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 500. 00 8, 740. 00		
Total		Total	1, 899, 511, 68
			1,000,011.00
		nal Bank, Lowell. 506. W. W. Jon	waar Onelien
ARTHUR P. BONNEY, President.			NSON, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Due from State banks and bankers. Bank's bause furniture and fixtures.	7, 141, 34	Capital Stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds on hand		Charvagea prones	!
Stocks, securities, etc	198 549 99	National-bank notes outstanding State-bank notes outstanding	42, 510. 00
Due from other national banks	120, 072, 20	The same notes of the samiling	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20 000 00	Dividends unpaid	14, 181. 00
Other real estate and mortg's owned	1, 200. 00	Individual deposits	646, 125. 87
Current expenses and taxes paid		United States deposits Deposits of U.S. disbursing officers	
Promiums on U.S. bonds		1	1
Exchanges for clearing house Bills of other national banks	3, 977, 77	Due to other national banks Due to State banks and bankers	10, 558. 71
Fractional surrement nielzala conta	579 15	1	
Specie	33, 051, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20, 310.00	pag was	
Specie	<b>2</b> , 250. 00	1	
Total		·!	1, 335, 534, 32

Total.....

1, 335, 534. 32

Total ...... 1, 335, 534. 32

# Old Lowell National Bank, Lowell.

		T 4. b.:1142	
Resources.		Liabilities.	
Loans and discounts	\$568, 488. 96	Capital stock paid in	\$200, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund.	40,000,00
U.S. bonds to secure deposits		Surplus fundUndivided profits	24, 225, 08
U. S. bonds on hand	12,000 00	National-bank notes outstanding.	42, 750, 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	12,000 00 64,911.54	National-bank notes outstanding	,
Due from other national banks	2, 791. 85 90, 00	Dividends unpaid	6, 126, 00
Pank'a hauga furnitura andfixturas	14 000 00	-	
Other real estate and mortg's owned	23.75	Individual deposits	440, 599. 07
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	·
Checks and other cash items Exchanges for clearing house	4, 846. 24	Due to other national banks	6 925 59
Rills of other national banks	2, 335. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	314. 74 21, 610. 20	Notes and hills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	10, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	2, 250, 00		
Due from Treasurer U.S	1,750.00		
Total		Total	760 625 6
Actual	100, 020, 07	Zotal	100, 020. 0
Pres	cott Nationa	l Bank, Lowell.	
HARGOOD WRIGHT President	No	960. FREDERICK BLANCH	ARD, Cashier.
Loans and discounts	\$875 566 55	Capital stock paid in	\$300,000,0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds an band	10, 232. 08	· ~ 1	. ,
U.S. bonds to secure circulation	60, 000. 00	Surplus fund	100, 000. 00 107, 170. 69
U. B. bonus on nand		i	
Stocks, securities, etc	45 149 19	National-bank notes outstanding State-bank notes outstanding	52, 500. 00
Due from other national banks	10, 110, 10	- 1	
Due from State banks and bankers.	25 000 00	Dividends unpaid	4, 936. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	25, 000. 00	Individual deposits	517, 890. 80
Current expenses and taxes paid	4, 746. 34	Individual deposits	
Checks and other cash items			
Exchanges for clearing house	24, 203, 22	Due to other national banks Due to State banks and bankers	9, 000.0
Fractional currency, nickels, cents.	917, 17	Due to State balks and bankers.	
Specie	28, 957. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	11. 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 700. 00		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractionaleurrency, nickels, cents.  Specie  Legal tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.		<b></b>	
Total	1, 091, 497. 49	Total	1, 091, 497. 49
Railı	oad Nationa	al Bank, Lowell.	
E. T. ROWELL, President.		753. FRANK P. HAGO	TETT Cashier
		Capital stock paid in	
Loans and discounts			
T S hands to secure circulation	50 000 00	Surplus fundUndivided profits	100, 000. 0
U. S. bonds to secure deposits		Undivided profits	50, 274. 5
Stocks, securities, etc	75, <b>4</b> 2 <b>2</b> , 50	National-bank notes outstanding State-bank notes outstanding	43, 150. 0
	22, 373, 63	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from approved reserve agents.		I	441. 0
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		Dividends unpaid	11110
Due from approved reserve agens. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid	
Due from approved reserve agons. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.	25, 000. 00 4. 264. 88	Dividends unpaid	517, 468. 9
Premiums on U.S. bonds	#, 20#. CO	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	517, 468. 9
Premiums on U. S. bonds	13, 327. 33	Deposits of U.S. disbursing officers.	517, 468. 9
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks	13, 327, 33 806, 82 3, 789, 00	Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	517, 468. 9
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	13, 327, 33 806, 82 3, 789, 00 261, 02	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	517, 468. 9 21, 492. 0
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Logal tander notes	13, 327, 33 806, 82 3, 789, 00 261, 02 30, 073, 20 9, 000, 00	Deposits of U.S. disbursing officers.	517, 468. 9 21, 492. 0
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal tander notes.	13, 327, 33 806, 82 3, 789, 00 261, 02 30, 073, 20 9, 000, 00	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	517, 468. 9° 21, 492. 0°
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	13, 327, 33 806, 82 3, 789, 00 261, 02 30, 073, 20 9, 000, 00 2, 250, 00	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	517, 468. 9° 21, 492. 0°

Tro d	ers' National	l Bank, Lowell.	
Crisa I Cumpus Descident	No	(759	ILLS. Cashier.
		Tiabilities	
Nesources.		Diadinues.	
Loans and discounts	\$268, 374. 55	Capital stock paid in	\$180, 000. 00 10, 812. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc	10, 000. 00		
Resources.  Loans and discounts	3 <b>6</b> , 458. <b>6</b> 8 6, 739. 03	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 2 420 11 i	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2,002.00	Individual deposits United States deposits	140, 413. 06
Premiums on U. S. bonds	10, 425, 00 1, 366, 91	United States deposits	
Checks and other cash items	2, 548, 47		
Exchanges for clearing house	1, 225. 00	Due to other national banks Due to State banks and bankers	22, 559. 16
Fractional currency, nickels, cents.	2, 781. 59	Due to State banks and bankers	
Specie	2, 500. 00	Mates and bills mediacounted	
Legal-tender notes	4, 224.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Dilia payabio	
Total	403, 365. 70	Total	403, 365, 70
Wam	esit Nationa	l Bank, Lowell.	
H. C. Howe, President.	No.		LTON, Cashier.
Loans and discounts	\$610, 125. 37	Capital stock paid in	\$250,000.00
Overdrafts	72.82	Summing from 3	<b>E</b> O 000 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand	50, 000. 00	Surplus fund	50, 000. 00 43, 130. 38
Stocks, securities, etc	10, 500, 00 47, 472, 98	National-bank notes outstanding. State-bank notes outstanding	43,.850,.00
U. S. bonds on nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,,,,,,,,,	Dividends unpaid	ľ
Bank'g house, furniture, and fixtures	9, 000. 00		
Current expenses and taxes paid Premiums on U. S. bonds	1, 214. 96	Individual deposits	
Premiums on U. S. bonds	4, 000. 00 51, 22	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 055. 16	Due to other national banks	
Bills of other national banks	355, 00	Due to other national banks Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	298. 00	Notes and hills and income to d	
Specie	9 518 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		)	
Redemption fund with Treas. U.S.	2, 250. 00		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	765, 644. 97	Total	765, 644, 97
		, , , , , , , , , , , , , , , , , , , ,	
A. F. Breed, President.	rst National No.	Bank, Lynn.	DAME, Cashier.
Loans and discounts	\$1 180 863 91	Capital stock paid in	
		-	-
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	57, 602. 13
Stocks, securities, etc	145, 550. 00	National-bank notes outstanding .	41, 450. 00
Due from approved reserve agents.	66. 357. 39	State-bank notes outstanding	
Due from other national banks	32, 718. 92	Dividends unpaid	26, 124, 00
U. S. bonds to secure deposits U. S. bonds on band. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Charge and party a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of a way of	52, 259, 03	· ·	1
		Individual deposits	598, 046. 16
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	8, 430, 69	Due to other national banks	171, 314, 49
Fractional currency, nickels, cents.	5, 080.00 136.72	Due to other national banks Due to State banks and bankers	
Specie	34, 426. 40 18, 193, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0.050.00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	1, 597, 087, 61	Total	1, 597, 087, 61

Total .....

1, 597, 087. 61

Cei	itral <b>N</b> ationa	al Bank, Lynn.	
PHILIP A. CHASE, President.	No.	1201. W. M. B	REED, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$576, 122. 80	Capital stock paid in	\$200, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fund Undivided profits	100, 000. 00 26, 235. 51
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	43, 260. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	12, 712. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	•
Premiums on U. S. bonds	5, 941. 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	4, 789. 00 224. 00	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes.	16, 899, 00 7, 000, 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	663, 2 <b>2</b> 6. <b>4</b> 3	Total	663, 226, 43
L		l Bank, Lynn.	
JOHN MACNAIR, President.	No. 3	3429. J. E. Jen Capital stock paid in	KINS, Cashier.
Loans and discounts	\$746, 928, 84 560, 16	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	25, 000. 00	Surplus fund	100, 000. 0 <b>0</b> 30, 941. 08
Stocks, securities, etc	16, 584. 37	National-bank notes outstanding   State-bank notes outstanding	<b>2</b> 1, 360. 0 <b>0</b>
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 237. 44	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1 000 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	592, 280. 08 25. 18
Other real estate and mortg's owned Current expenses and taxes paid. Preminms on U.S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	10, 377. 63	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	12, 588, 00 735, 25	Due to other national banks Due to State banks and bankers	31, 920. 85
Legal-tender notes. U. S. certificates of deposit	37, 674, 60	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total	876, 527. 19	Total	876, 527. 19
Manuf Wm. A. Clark, President.	acturers' <b>N</b> at	tional Bank, Lynn.	EARL, Cashier.
	A FOO OFO ON	10-11-1	
Overdrafts U. S. bonds to secure circulation	389. 80 50, 000. 00	Surplus fund. Undivided profits	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.		Undivided profits	į.
Due from approved reserve agents. Due from other national banks.	14, 168, 59	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 998, 11	Dividends unpaid	1
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	2, 811, 11 7, 267, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	8, 231. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted Bills payable.	\
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	074 045 50	Madal :	CTA CAE EC

674, 645. 56

Total .....

674, 645. 56

Total .....

## National City Bank, Lynn.

Amos P. Tapley, President. No. 697.

697. B. V. FRENCH, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$574, 225. 13 3, 03	Capital stock paid in	\$200, 900.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Undivided profits	37, 590. 49
U. S. bonds on hand		Charriage probabilities	01,000. 40
Stocks, securities, etc	203, 259. 37	National-bank notes outstanding.	43, 650, 00
Due from approved reserve agents.	104, 473, 57	State-bank notes outstanding	40, 000.00
Due from other national banks	53, 321, 16	Cutto-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	10, 000, 00
Bank'g house, furniture, and fixtures	56, 016, 42	Dividends disputation	10, 000.00
Other real estate and mortg's owned	8, 000. 00	Individual deposits	550, 728, 35
Current expenses and taxes paid		1 77 14 1 04 4 1 1	000, 120,00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	26, 989. 87	Depositsor C.S. dispursing officers	
Exchanges for clearing house		Due to other national banks	160, 429, 85
Bills of other national banks	37, 516, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	735, 15	Due to State banks and bankers	
		Notes and bills rediscounted	
SpecieLegal-tender notes	14, 000, 00	Bills payable	
U. S. certificates of deposit	11,000.00	Liabilities other than those above	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	2, 250, 00	stated	5, 236, 01
Due from Treasurer U.S	_, 200.00		17, 200. 01
Total	1, 157, 634, 70	Total	1, 157, 634. 70

# National Security Bank, Lynn.

B. F. SPINNEY, President.	No.	2563.	D. J. LORD, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	1, 376. 13		-
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	12, 195. 45
U. S. bonds on hand		_	ĺ
Stocks, securities, etc		National-bank notes outstand	ding 42, 200, 00
Due from approved reserve agents	97, 757, 63	State-bank notes outstanding	
Due from other national banks	2, 636, 20		
Due from State banks and bankers		Dividends unpaid	2, 500. 00
Bank'g house, furniture, and fixtures	6, 000. 00		-,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Other real estate and mortg's owned		Individual deposits	630, 626, 44
Current expenses and taxes paid		United States deposits	330, 320, 12
Premiums on U. S. bonds		Deposits of U.S. disbursing of	ficers
Checks and other cash items		Depositor Choranourong of	
Exchanges for clearing house		Due to other national banks	3 174 87
Bills of other national banks		Due to State banks and bank	Ara b, 114.01
Fractional currency, nickels, cents.		Due to State banks and bank	
Specie		Notes and bills rediscounted	
Legal-tender notes	26, 000, 00	Bills payable	
U. S. certificates of deposit	20,000.00	Dins payable	
Redemption fund with Treas. U.S.	2,250.00		
Due from Treasurer U.S	2, 200.00		
Due Hom Treasurer C.B			ļ
Total	940, 696. 76	Total	940, 696, 76

## First National Bank, Malden.

E. S. CONVERSE, President.	No.	588. ARTHUR T. T.	JFTS, Cashier.
Loans and discounts	\$498, 986. 37	Capital stock paid in	\$100,000.00
Overdrafts	25, 77	-	, ,,
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	25, 405, 86
U. S. bonds on hand			_0, 200, 00
Stocks, securities, etc		National-bank notes outstanding.	88, 040. 00
Due from approved reserve agents.	40, 587, 70	State-bank notes outstanding	00,010.00
Due from other national banks	,		
Due from State banks and bankers		Dividends unpaid	3, 559, 50
Bank'g house, furniture, and fixtures			0,000.00
Other real estate and mortg's owned .		Individual deposits	420, 394, 60
Current expenses and taxes paid	30.00	United States deposits	120, 001.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	2, 485, 37		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 813, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	110.65	Due to blace banks and bankers	
Specie	24, 960, 10	Notes and bills rediscounted	
Legal-tender notes	3, 341, 00	Bills payable	
U. S. certificates of deposit		Dina payabio	· · · · · · · · · · · · · · · ·
	4, 500, 00		
Redemption fund with Treas. U.S.			
Due from Treasurer U. S	2,060.00	1	
Total	687, 399, 96	Total	687, 399. 90

# Marblehead National Bank, Marblehead.

Resources.	No.	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	\$915 750 91 i	Capital stock paid in	<b>419</b> 0 000 00
Overdrafts	\$213, 730. 21	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds on hand		Ondivided profits	
Stocks, securities, etc	12, 733. 25	National-bank notes outstanding State-bank notes outstanding	41, 860. 00
Due from approved reserve agents.	10, 869. 09	State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	405. 00
Bank'g house,Inrniture,andhxtures Other real estate and mortg's owned:	9, 000, 00	Individual deposits	128 666, 1
Current expenses and taxes paid		Individual deposits	•••••
Premiums on U. S. bonds	9 055 07	Deposits of U.S. disbursing officers.	•••••
Bills of other national banks	17.00	Due to State banks and bankers	
Specie	19, 057, 85	Notes and bills rediscounted	
Legal-tender notes.	•••••	Bills payable	
U. S. certificates of deposit	9 950 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00	,	
Total	329, 084, 93	Total	329 084. (
<b>N</b> ation	al Grand Ba	ank, <b>M</b> arblehead	
DAVID K. PHILLIPS, President.	No.	676. EVERETT P.	AINE, Cachier,
Loans and discounts	\$310, 062. 53	Capital stock paid in	\$120, 000. 00
Overdrafts	60,000,00	Surplus fund	26, 000. 00
U. S. bonds to secure deposits	00,000.00	Surplus fund	30, 115, 9
U. S. bonds on hand	07 500 00	37-4:11141	
Stocks, securities, etc	27, 500, 00 29, 037, 30	National-bank notes outstanding State-bank notes outstanding	54, 000.00
Due from other national banks			
Due from State banks and bankers.	6 000 00	Dividends unpaid	3, 957, 00
Other real estate and mortg's owned		Individual deposits United States deposits. Deposits of U.S. disbursing officers.	230, 678. 50
Current expenses and taxes paid	2, 084, 66	United States deposits	
Checks and other cash items			
Other real estate and morry's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8, 740. 3
Fractional currency nickels cents	107 31	);	
Specie	23, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700.00		
Due from Treasurer U.S		•	
Total	473, 491. 80	Total	473, 491. 80
Pire	Mational E	Bank, Marlboro.	
WILLIAM H. FAY, President.		· · · · · · · · · · · · · · · · · · ·	FLIN, Cashier,
	· · · · · · · · · · · · · · · · · · ·		
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expresses and tayes paid	5, <b>6</b> 8	Capital stock paid in	
U. S. bonds to secure circulation	130, 500. 00	Surplus fund	9, 762. 14 13, 609. 2
U. S. bonds to secure deposits		Undivided profite	13, 609. 2
Stocks, securities, etc	126.00	National-bank notes outstanding State-bank notes outstanding	117, 450. 0
Due from approved reserve agents.	7, 447. 73	State-bank notes outstanding	
Due from State banks and bankers.	2, 119.49	Dividends unpaid	4, 857, 56
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	167, 001. 8
Premiums on U. S. bonds	17, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 326. 13		
Exchanges for clearing house Bills of other national banks	315.00	Due to other national banks  Due to State banks and bankers	<b>9,</b> 999. 7
Fractional currency, nickels, cents.	303.39		
Specie Legal-tender notes	8, 952. 75	Notes and bills rediscounted	
	500,00	Bills payable	
U.S. certificates of deposit			
U.S. certificates of deposit	5, 872. 50		
U. S. certificates of deposit	5, 872. 50 472, 680. 46	Total	472, 680. 4

# Peoples' National Bank, Marlboro.

r cobie	ss Manonai	Bank, <b>M</b> arlboro.
D. W. HITCHCOCK, President.	No. 24	04. JOHN L. STONE, Cashie
Resources.		Liabilities.
Loans and discounts	\$310, 564. 11	Capital stock paid in
U. S. bonds to secure circulation U. S. bonds to secure deposits	40, 800.00	Surplus fund
U. S. bonds on haud Stocks, securities, etc Due from approved reserve agents.	31, 800, 00 29, 037, 27	National-bank notes outstanding 36, 720.
Due from State banks and bankers	2, 839. 75 35, 632. 95	Dividends unpaid
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1, 428. 33	Individual deposits
Premiums on U. S. bonds	4, 721. 75 85. 17	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 695. 00 127. 65	Due to other national banks 2, 916.  Due to State banks and bankers
Legal-tender notes	12, 484. 00 5, 000. 00	Notes and bills rediscounted
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 836.00	
Total	479, 051. 98	Total
Melro	ose <b>N</b> ational	Bank, Melrose.
D. Beebe, President.	No. 4	769. JOHN LARRABEE, Cashier
Loans and discounts	\$172, 864. 12 . 40 25, 000, 00	769, JOHN LARRABEE, Cashie:  Capital stock paid in
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's bouse furniture and fixtures	40, 353. 74	National-bank notes outstanding 22, 500.
Due from State banks and bankers- Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 092. 11	Dividends unpaid
Current expenses and taxes paid Premiums on U.S. bonds	1, 472. 25 4, 205. 15	Individual deposits
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 300. <b>0</b> 0 116. 34	Due to other national banks
Exchanges for clearing house.  Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 150. 35 2, 667. 00	Notes and bills rediscountedBills payable
Due from Treasurer U.S	1, 125, 00	m
Total	256, 421. 68	Total
		ank, Merrimac.
WM. H. HASKELL, President.	No. 2	
Loans and discounts	\$284, 213. 88 170. 06 100, 000. 00	Capital stock paid in \$200,000.
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	100, 000. 00	Surplus fund
Due from approved reserve agents.	38, 844, 33	National-bank notes outstanding. 89, 995. State-bank notes outstanding.
Duefrom other national banks Duefrom State banks and bankers. Bank's hopse furniture and fixtures	15, 000. 00	Dividends unpaid
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 143. 41	Individual deposits
	284. 45	Due to other national banks Due to State banks and bankers
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 257, 00   140, 92   3, 517, 55	Notes and bills rediscounted
Legal-tender notes	10, 266. 00	Bills payable
I.		Total 472, 839,
Total	472, 839. 59	Total 472, 839.

#### National Bank, Methuen.

r	National Ban	k, Methuen.	
D. W. TENNEY, President.	No.	1485. JACOB EME	nson, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$156, 248. 85	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 120. 18 25, 000. <b>0</b> 0	Surplus fund	20,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	775, 38
Stocks, securities, etc	31, 127, 09 5, 680, 73	National-bank notes outstanding State-bank notes outstanding	<b>22,</b> 500. 00
O. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	132. 03		
Bank'g house furniture, and extures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	80, 573. 51
Premiums on U. S. bonds	82.50	Deposits of U.S. disbursing officers.	i
Checks and other eash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 000 00	Due to other national banks Due to State banks and bankers	••••••
Fractional currency, nickels, cents.	64.51	Due to State banks and bankers	i
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 848. 00 1, 920. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 125 00		
Due from Treasurer U.S.			
Total	226, 348. 89	Total	226, 348, 89
Middlebor	ough Nation	al Bank Middlebere	
C. D. KINGMAN, President.	No. 3	994. W. R. MITC	HELL, Cashier.
C. D. KINGMAN, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$144, 900. 13	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 287. 95
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid	33, 250. 00 11, 464, 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks			
Bank'g house, furniture, and fixtures	500.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 339, 47	Individual deposits United States deposits Deposits of U.S. disbursing officers.	140, 182, 50
Current expenses and taxes paid  Premiums on U.S. bonds  Checks and other cash items	1,500.00 44.57		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 575 00	Due to other national banks Due to State banks and bankers	32. 37
Fractional currency, nickels, cents.	89. 74		
Legal-tender notes	2, 500, <b>0</b> 0	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie	5 <b>6</b> 2. 50		
Due from Treasurer U. S			
Total	218, 062. 16	Total	218, 062. 16
		Bank, Milford.	
B. E. HARRIS, President.	No. 2		NSON, Cashier.
Loans and discounts Overdrafts	\$313, 223, 31	Capital stock paid in	\$130, 000. 00
U. S. bonds to secure circulation	32, 500. 00	Surplus fund	50, 000. 00 30, 026. 83
U. S. bonds on hand	0 900 96	_	
U. S. bonds on hand	30, 533. 66	National-bank notes outstanding State-bank notes outstanding	19, 750. 00
Due from State banks and bankers		Dividends unpaid	365, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		_	
Current expenses and taxes paid Premiums on U. S. bonds	3, 768. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 865. 44		
Exchanges for clearing house	545, 00	Due to other national banks Due to State banks and bankers	19, 295. 78 2, 666. 14
Fractional currency, nickels, cents.	388. 06 9, 629. 85	Notes and bills rediscounted	
Legal-tender notes	12, 568. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 462. 50		
Total	416, 782. 18	Total	416, 782, 18
	410, 102, 18		410, 102, 18

## Milford National Bank, Milford.

Milfe		Bank, Milford.	
CHAS. F. CLAFLIN, President.	No. 80	56. A. Whe	Eler, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$561, 805. 01	Capital stock paid in	\$250,000,00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	125, 000. 00	Surplus fund. Undivided profits	100, 000. 0 <b>0</b> 41, 261. 01
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	61, 649. 30	National-bank notes outstanding State-bank notes outstanding	112, 500. 00
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	516, 96	Individual deposits	284, 092, 13
Checks and other eash items Exchanges for clearing house Bills of other national banks	5, 728, 00 4, 248, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	431.09 14, 165.00	Notes and bills rediscounted Bills payable	l
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, <b>6</b> 25. 00	Dins payable	
Total	788, 950. 14	Total	788, 950, 14
Millb	ury <b>N</b> ational	Bank, <b>M</b> illbury.	
CHAS. D. MORSE, President,	No. 5	72. A. A.	msby, Cashier.
Loans and discounts	\$385, 752, 12	Capital stock paid in	\$200,000.00
Overdrafts	50, 000. 00	Surplus fund   Undivided profits	38, 000. 00 2, 246, 02
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2, 800, 09 40, 034, 30	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	2, 389. 71	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7 000 00	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	215, 478, 06
Exchanges for clearing house Bills of other national banks	690, 00	Due to other national banks	i
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	70. 01 14, 156, 45 2, 295. 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Total		Total	509, 083. 83
		al Bank, Milton.	<u> </u>
E. J. BISPHAM, President.	No. 68		ILLIS, Cashier.
Loans and discounts Overdrafts	\$457, 762. 51 67. 54	Capital stock paid in	i
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from thee rational banks	50, 000. 00	Surplus fund	40, 000. 00 32, 393. 85
Stocks, securities, etc		National-bank notes outstanding	<b>4</b> 5, 000. 0 <b>0</b>
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	, -, -, -, -,
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits United States deposits Deposits of U.S. disbursing officers.	211, 517. 11
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 075. 00	Due to other national banks Due to State banks and bankers	5, 487. 65
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas, U.S.	7, 776. 65 21, 299. 00 2, 250, 00	Notes and bills rediscounted Bills payable	880,00
Due from Treasurer U. S	541, 452. 61	Total	541, 452 <b>. 61</b>
	<u> </u>	·	

				TATOLISOIL	Tanonai	Dank,	MOUSOU
T?	M	PERKOIDE	Provident		No. 50	0.3	

		l Bank, Monson,	
R. M. REYNOLDS, President.	No.	503. E. F. Mc	RRIS, Cashier
Resources.		Liabilities.	
Loans and discountsOverdrafts	\$225, 840, 32	Capital stock paid in	\$150, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00	Surplus fundUndivided profits	30, 000. 0 56, 340. 3
U. S. bonds on hand	17, 957. 49 37, 599, 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	01,000.01	Dividends unpaid	
Other real estate and mortg's owned	2, 500.00	Individual deposits	79, 591, 1
Current expenses and taxes paid Premiums on U. S. bonds	1, 074. 80	Individual deposits	•••••
Exchanges for clearing house Bills of other national banks	1, 755. 00	Due to other national banks Due to State banks and bankers	1, 938. 4
Fractional currency, nickels, cents Specie Legal-tender notes	139, 09 1, 478, 80 6, 500, 00	Notes and bills rediscounted Bills payable	
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	6, 750. 00		
Total	453, 386. 89	Total	453, 386. 8
Pacific E. W. Perry, President.	National E	Bank, Nantucket.	юск, Cashier
Loans and discounts		Capital stock paid in	
		Cupital Stock paid III	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	30, 000. 0 219. 9
U. S. bonds on hand	8, 003, 90	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	979 94 1	Dividends unpaid	
Due from State bains and balacters Bank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	540, 38	Individual deposits United States deposits Deposits of U.S. disbursing officers	115, 658. 7
Checks and other cash items Exchanges for clearing house	2, 168. 77	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 910. 00 161, 45 18, 516, 00	Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	12, 100, 00	Bills payable	
Due from Treasurer U. S	271, 962. 67	Total	971 000 0
!			271, 902. 6
Nati Leonard Winch, President.	ck National No. 2	Bank, Natick. 107. S. W. Hoi	MES, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	25, 000. 0 9, 549. 5
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures	23, 857, 15 •44, 386, 28	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks  Due from State banks and bankers	33, 568. 36	Dividends unpaid	

Loans and discounts	\$268, 638, 45	Capital stock paid in	<b>#100 000 00</b>
Overdrafts	25. 43	Oaproar soon paid III	\$100,000.00
U. S. bonds to secure circulation		Surplus fund	05 000 00
U. S. bonds to secure deposits		Undivided profits	25, 000. 00
		Oldivided profits	9, 549. 57
U. S. bonds on hand	23, 857, 15	Notional hank matus assets dis s	4= 000 00
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	•44, 386, 28	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks	33, 568. 36	TO: 11 1 11	
Due from State banks and bankers		Dividends unpaid	4, 000. 00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	267, 467. 26
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 249, 61		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	276, 49		
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U.S	1, 175, 00	l	
Total	451, 016, 77	Total	451, 016, 77
	,	()	, , ,

IVH A	ASSAC B	USETTS.	
		k, New Bedford.	
EDWARD S. TABER, President.	No.	r	NSOR, Cashier.
Resources.	j	Liabilities.	
Loans and discounts	\$1, 520, 634. 37	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	500, 000. 00	Surplus fundUndivided profits	200, 000, 00 123, 508, 94
Stocks, securities, etc	139, 535, 33	National-bank notes outstanding. State-bank notes outstanding	450, 000. 00
Due from other national banks Due from State banks and bankers.  Bank's house furniture and fixtures	81. 29	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	<b>551, 1</b> 40. 8 <b>4</b>
Premiums on U. S. bonds	4, 905. 39	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	16 662 00	Due to other national banks Due to State banks and bankers.	8, 307. 82
Fractional currency, nickels, cents.	198, 25	Notes and hills and issues to	
Legal-tender notes	24, 110. 04	Notes and bills rediscounted Bills payable Liabilities other than those above	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	22, 500, 00	Liabilities other than those above stated	
Total	2, 333, 356. 10	Total	2, 333, 356. 10
Citizens	National B	ank, New Bedford.	
* 1 D D / J /	Ma f		own, Cashier.
Loans and discounts	\$802, 630. 21	Capital stock paid in	<b>\$500</b> , 000. 00
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand	50, <b>0</b> 00. 00	Surplus fundUndivided profits	100, 000, 00 105, 640, 37
U. S. bonds on hand	126, 000. 00 46, 544, 92	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10,012.02	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	20, 000. 00	Individual deposits	332, 507. 82
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 030. 00	Due to other national banks Due to State banks and bankers	5, 915. 64
Fractional currency, nickels, cents.  Specie	247. 28 10, 943. 95 24, 231, 90	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dis payaoto	
Total	1, 089, 063. 83	Total	1, 089, 063, 83
		<u> </u>	
WILLIAM W. CRAPO, President.		Bank, New Bedford. 743. JAMES W. HE	RVEY Cashier
Loans and discounts		Capital stock paid in	
Overdrafts	179 19	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers.	1 88 989.18	National-bank notes outstanding State-bank notes outstanding	163, 600. 00
Bank'g house, furniture, and fixtures		Dividends unpaid	24, 092. 00
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	506, 704. 65
Premiums on U. S. bonds	3, 972, 14	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 485. 00 238. 76	Due to other national banks Due to State banks and bankers	3, 014. 11 9, 937. 46
Specie	33, 646, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	15, 000, 00 8, 280, 00	Bills payable. Liabilities other than those above stated	17, 256. 75
Due from Treasurer U.S			
Total	1, 702, 683. 68	Total	1, 702, 683. 68

# Merchants' National Bank, New Bedford. 80. 799. II. C. W. Mosher, Cashie

GILBERT ALLEN, President. Resources.	No.	799. H. C. W. Mo	SHER, Cashier.
Resources.		Liabilities.	
T	\$2, 152, 635. 55	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Raphlydeans furniture and fixtures	772,49 · 50 000,00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	140, 532. 67
U. S. bonds on hand	192 336 57	National bank notes outstanding	45 000 00
Due from approved reserve agents.	51, 434, 27	National-bank notes outstanding	
Due from State banks and bankers	7, 354, 30	Dividends unpaid	1, 773. 00
Bank'g house, furniture, and fixtures		- ·	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	790, 077. 45
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4±1.05	Due to other national banks	75, 082, 05
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	3, 400. 00	Due to other national banks Due to State banks and bankers	
Specie	82,740.36	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 100.00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	0.550.405.45	m	0.550.405.45
Total	2, 552, 465. 17	Total	2, 552, 465. 17
<b>N</b> ational <b>E</b>		merce, New Bedford.	
FRANCIS HATHAWAY, President.	No.		MAN, Cashier.
Loans and discounts	1	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000-00	Surplus fundUndivided profits	200, 000. 00
U. S. bonds to secure deposits	50, 000. 00	'	
Stocks, securities, etc	1 95, 472, 90 1	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	194.86	1	•
Due from State banks and bankers.	122.07	Dividends unpaid	20, 370. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	29, 000. 00	Individual deposits	634, 791, 37
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	32, 022, 79 2, 134, 32
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	162.96		
Exchanges for clearing house  Bills of other national banks	2, 783, 00	Due to other national banks Due to State banks and bankers	22, 275. 32
Fractional currency, nickels, cents.	71. 05		
Legal-tender notes	7. 980. 00	Notes and bills rediscounted Bills payable Liabilities other than those above	
U.S. certificates of deposit	2 250 00	Liabilities other than those above stated	
Fractional currency, nickels, cents Specie			
Total	2, 021, 752. 64	Total	2, 021, 752, 64
First	National Ba	nk, Newburyport.	
EBEN SUMNER, President.	No.		STON, Cashier.
Loans and discounts	\$455, 386. 40	Capital stock paid in	\$150,000.00
Overdrafts	1, 503.66 37, 500.00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	2, 370. 28
U. S. bonds on hand	26, 104, 09	National-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	26, 104. 09 43, 298. 58	State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	6, 134, 46	Dividends.unpaid	
Rank's house furniture and fixtures	1 7, 000, 00 1		
Other real estate and mortg's owned Current expenses and taxes paid	1,000.00	Individual deposits	362, 922. 14
Premiums on U. S. bonds	5,000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	3, 659. 86
Bills of other national banks Fractional currency, nickels, cents.	490.00	Due to State banks and bankers	
Specie	16, 470, 00	Notes and bills rediscounted	
Legal-tender notes	12, 300, 00	Bills payable	
Redemption fund with Treas. U. S.  Due from Treasurer U. S.	1, 687, 50		
Total		Total	618, 074. 78
	!	1	1 ,

# Mechanicks' National Bank, Newburyport.

E. S. Moseley, President.	7.7	584. F. O. W	oons, Cashier.
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from other national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total		Liabilities.	
Loans and discounts	\$437, 838, 27	Capital stock paid in	\$250, 000.00
Overdrafts	173, 83 50, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	896, 59
Stocks, securities, etc	25, 300, 00	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from approved reserve agents  Due from other national banks	20, 363. 72	State-bank notes outstanding	i
Due from State banks and bankers	7 500 00	Dividends unpaid	7, 848. 00
Other real estate and mortg's owned	7,000.00	Individual deposits	130, 791. 95
Current expenses and taxes paid Premiums on U. S. bonds	333, 92	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	8, 04	Due to other national haules	]
Bills of other national banks	91.00	Due to other national banks Due to State banks and bankers	21, 343, 36
Fractional currency, nickels, cents	67. 02 11. 921, 10	Notes and bills rediscounted.	
Legal-tender notes	235, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer U. S			<u>L</u>
Total	556, 081. 90	Total	550, 081, 90
Merchant	s' National I	Bank, Newburyport.	
P. H. BLUMPEY, President.	No.		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bonk's bonce furniture and fixtures	\$265, 907, 74 147, 49	Capital stock paid in	\$120,000.00
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	9, 346, 21
Stocks, securities, etc	12, 200. 00	National-bank notes outstanding	26, 993, 00
Due from approved reserve agents Due from other national banks	13, 252, 35 13, 145, 33	State-bank notes outstanding	
Due from State banks and bankers	8 970 00	Dividends unpaid	
Other real estate and morts's ewned	0, 010.00	Individual deposits	163, 151, 54
Premiums on II. S. bonds	4, 000, 00	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 047. 00	Due to other national banks Due to State banks and bankers	7.00
		Notes and bills rediscounted	
Legal-tender notes	5, 208, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350, 00		
Total	368, 097, 75	Total	368, 097, 75
Mariana Davidant	No. 1	nk, Newburyport.  81. E. G. Woody	VELL, Cashier.
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$255, <b>6</b> 37, 27	Capital stock paid in	\$150,000.00
Overdrafts	37 500 00	Surplus fund	
U. S. bonds to secure deposits	31, 500.00	Surplus fundUndivided profits	194.02
U. S. bonds on hand	22, 006, 93	National-bank notes outstanding.	33, 750, 00
Due from approved reserve agents.	5, 741. 57	National-bank notes outstanding	
Due from State banks and bankers.	1, 124. 83	Dividends unpaid	3, 256. 50
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	5, 500.00	Individual denosita	199 490 70
Current expenses and taxes paid		United States deposits	128, 469. 70
Premiums on U. S. bonds	6, 000. 00 60. 61	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		Due to other national banks	
Fractional currency, nickels, cents.	311.00 46.36	Due to State banks and bankers	
Specie	11, 674. 15	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	4, 280. 00	oms payane	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total	352, 170. 22	Total	352, 170, 22
H. Ex. 3, pt. 2——	·0 <b>0</b>		

# First National Bank of West Newton, Newton.

JAMES H. NICKERSON, President.	No.	3598. EDWARD P. H.	ATCH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$258, 326, 78	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000. 00	Surplus fund	6, 500. 00 3, 191. 32
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Duefrom State banks and bankers.	4, 251. 33 51, 313. 85	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	850, 00	Dividends unpaid	2, 500. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits	228, 420. 48
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	1 -, -, -	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Bills of other national banks Fractional currency, nickels, cents	1, 735. 00 20. 78	Due to State banks and bankers	
Legal-tender notes	7, 588, 26 7, 147, 00	Notes and bills rediscounted Bills payable	************
Exchanges for clearing noise. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 125. 00		
Total	363, 111. 80	Total	363, 111. 80
New		l Bank, Newton.	
Jos. N. BACON, President.	No.		
Loans and discounts	\$328, 761. 99 163, 46	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	30, 296, 72 1, 537, 73
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.	37, 494, 90 27, 638, 84	National-bank notes outstanding. State-bank notes outstanding	43, 520. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	21, 292, 19	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	13, 473. 86	Individual deposits	246, 136. 03
Premiums on U. S. bonds	8, 156, 25 6, 421, 56	Deposits of U.S. disbursing officers.	
Bills of other national banks	3, 790. 00	Due to State banks and bankers	
Specie	23, 311, 55 5, 200, 00	Notes and bills rediscounted Bills payable	1, 102, 99
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	528, 129. 23	Total	528, 129. 23
		ank, North Adams.	
S. W. BRAYTON, President.	No.		NSON, Cashier.
Loans and discounts	536. <b>2</b> 9	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	500, 000.00	Surplus fund Undivided profits	100, 000. 00 63, 132. 39
Stocks, securities, etc	3, 700, 00 182, 203, 30	National-bank notes outstanding. State-bank notes outstanding	450, 000. 00
Due from other national banks Due from State banks and bankers.	,	Dividends unnaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	483, 687. 58
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	18, 333, 43 58, 278, 00 3, 259, 04	Individual deposits United States deposits Depositsof U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 447. 00	Due to other national banks Due to State banks and bankers	195, 779. 40
Fractional currency, nickels, cents. Specie	, 670, 90 12, 438, 85	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	15, 907. 00 22, 500. 00	Bills payable	
Due from Treasurer U.S Total	1, 793, 014. 37	Total	1, 793. 014. 37

#### Berkshire National Bank North Adams.

W. H. GAYLORD, President.	No. S		TLER, Cashier.
Recurren		Liabilities.	
Loans and discounts	\$369, 348. 55	Capital stock paid in	\$200, 000. 00
Loans and discounts  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	316. 27 50, 000. 00	Surplus fund. Undivided profits.	
U. S. bonds on hand	21, 232. 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	25, 965, 58 7, 969, 09		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Correct expenses and taxes paid	3, 600. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	4, 788. 58 5, 000. 00	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	969. 00	Due to other national banks Due to State banks and bankers	31, 143. 6
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	102. 12 11, 815. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00	Bills payable	
Duefrom Treasurer U.S  Total	507, 405, 56	Total	2 3507 405 E
10041	501, 405. 50	Total	7,1007, 405. 5
First :	National Bar	nk, Northampton.	
A. L. WILLISTON, President.	No.	383. <b>F. N. K</b> NEEI	LAND, Cashier
Loans and discounts	\$796, 553, 82 831, 79	Capital stock paid in	\$500,000.0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000. 00	Surplus fundUndivided profits	125, 000. 0 18, 559. 5
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	169, 721. 67 86, 484. 89	National-bank notes outstanding State-bank notes outstanding	45, 000. (
Due from other national banks	332. 00 18 416 24	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	846, 62	Individual deposits	476, 671. 7
Premiums on U. S. bonds	5, 556. 79	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	2, 493. 00 212. 43	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	23, 544, 00 3, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 250, 00		
Total	1, 196, 001. 22	Total	1, 196, 001. 2
Hampshire C		nal Bank, Northampton.	
LEWIS WARNER, President.	No	. 418. F. A. MACON	iber, Cashier
Loans and discounts	\$667, 588. 34 785, 79	Capital stock paid in	\$250, 000.0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks Due from State banks and bankers. Bank's house furniture and states	150, 000. 00	Surplus fund Undivided profits	50, 000. 0 10, 070. 5
U. S. bonds on hand	20, 500. 00 12, 048, 41	National-bank notes outstanding State-bank notes outstanding	135, 000. (
Due from other national banks Due from State banks and bankers.	6, 449. 30	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 621, 52	Individual deposits	544, 926. (
Premiums on U. S. bonds	16, 000. 00 7, 110. 12	United States deposits Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	2, 874. 00 101. 50	Due to other national banks Due to State banks and bankers	
NY 0.010	32, 040. 05	Notes and bills rediscounted Bills payable	
Legal-tender notes	36, 075, 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	6, 750, 0 <b>0</b>		

### Northampton National Bank, Northampton.

OSCAR EDWARDS, President.	No.		LSEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	8671 432, 95	Capital stock paid in	\$400, 000, 00
U. S. bonds to secure circulation	80.15		
U. S. bonds to secure deposits	50, 000, 00	Surplus fund	250, 000, 00 6, 610, 48
EF & bonds on hand	901 449 07 1	Wating Land	
Stocks, securities, etc Due from approved reserve agents	381, 448, 07 65, 685, 16 18, 018, 30	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	18, 018. 30	i	
Due from State banks and bankers  Bankin house furniture and fixtures	25, 390, 43   30, 000, 00	Dividends unpaid	14, 052. 00
Other real estate and mortg's owned		Individual deposits	544, 286. 05
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Promiums on U.S. bonds.	17, 20	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	3, 111. 62	Deposits of Orionasoursing ontools.	
Exchanges for clearing house	8 784.00	Due to other national banks Due to State banks and bankers	33, 765, 83 145, 98
Fractional currency, nickels, cents	320. 46	Date to State Banks and Bankers	
Specie	37, 322. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Bins payable	
Redemption fund with Treas. U.S.	2, 250. 00	¢	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 909 960 94	Total	1 900 000 0
Total	1, 200, 000, 04	Total	1, 293, 800. 34
North Attlebore	ough <b>Natio</b> n	al Bank, North Attleboro.	
HENRY F. BARROWS, President.	No.	3365. E. R. F	RICE, Cashier.
Loans and discounts	\$409, 100.96	2365. E. R. F  Capital stock paid in  Surplus fund  Undivided profits  National hank notes outstanding	\$150,000.00
Overdrafts	37, 500, 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	39, 401. 33
U. S. bonds on hand	46 050 83	National-bank notes outstanding	22 750 00
U. S. bonds on nand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	19, 028, 32	National-bank notes outstanding State-bank notes outstanding	aa, 150. 00
Due from other national banks	19, 859, 63	Dividends uppoid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 752. 06	!	
Other real estate and mortg's owned	1 680 30	Individual deposits United States deposits Deposits of U.S. disbursing officers.	327, 518, 84
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	6, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house			
Dilla of other national banks	3, 203.00	Due to other national banks Due to State banks and bankers	5, 135, 70
Fractional currency, nickels, cents.	100.17	Notes and bills rediscounted	
Specie	3, 800. 00	Bills payable.	
U. S. certificates of deposit	1 687 50		
Due from Treasurer U. S	7, 000. 00		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	586, 172. 92	Total	586 172 99
		Total	
		al Bank, Northboro.	
SAMURL WOOD, President.	No,	1279. W. J. Po	TTER, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	50, 000. 00	Surplus fund.	20,000.00
U. S. bonds to secure deposits	- <b></b>	Surplus fund	8, 206. 40
U. S. bonds on hand	10, 525, 00	National-bank notes outstanding	<b>45</b> , 000. <b>0</b> 0
Due from approved reserve agents	10, 525, 00 37, 184, 28 720, 96	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and fixtures	120, 90	Dividends unpaid	740, 00
Bank'g house, furniture, and fixtures	2, 000, 00		
Other real estate and mortg sowned	2, 640.00 794.44	Individual deposits	225, 210. 06
Current expenses and taxes paid Premiums on U. S. bonds	5, 000. 00	United States deposits. Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house			
Bills of other national banks	45.00	Due to other national banks Due to State banks and bankers	1, 234. 18
Fractional currency, nickels, cents.	41. <b>0</b> 2 8. 066. 10		
SpecieLegal-tender notes	5, 775. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00	- •	
Redemption fund with Treas. U.S.	2, 230, 00	i i	
Due from Treasurer U. S	· · · · · · · · · · · · · · · · · · ·		
Due from Treasurer U. S	400, 390. 64	Total	400, 390. 64

# First National Bank of Easton, North Easton. No. 416. E. H. KENNEDY, Cashie

F. L. Ames, President.	No.	416. E. H. KEN?	KEDY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$449, 468. 66	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	150, 000. 00	Surplus fundUndivided profits	60, 000. 00 85, 361. 28
U. S. bonds on hand	00.000.00	•	
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks.	26, 655, 89	National-bank notes outstanding	133, 984. 50
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures			
Other real estate and mortg's owned		Individual deposits	175, 223, 81
Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house	17, 062, 50 4, 190, 31	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	625, 00 35, 93	Due to other national banks Due to State banks and bankers	
Specie	10, 441. 30	Notes and bills rediscounted	
U. S. certificates of deposit	6, 455, 00	Bills payable	******
Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 750, 00		
Total	754, 604. 59	Total	754, 604, 59
Orai	nge <b>N</b> ational	Bank, Orange.	.1
GEO. A. WHIPPLE, President.	No.		
Loans and discounts Overdrafts.		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1 70 000 00 1	Surplus fund	45, 000.00 15.516.89
II C benda on hand			
Stocks, securities, etc  Due from approved reserve agents.	27. 071. 00	National-bank notes outstanding State-bank notes outstanding	63, 000. 00
		Dividends unpaid	
Due from other national coales. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U.S. bonds.	6, 000. 00		
Current expenses and taxes paid	1, 769. 88	Individual deposits United States deposits Deposits of U.S. disbursing officers	294, 323. 08
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	5, 20	1	
Exchanges for clearing house Bills of other national banks	612.00	Due to other national banks Due to State banks and bankers	8, 972. 34
Described anymoney pickels cents	154 99		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	17, 987. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	3, 150. 00		
Due from Treasurer U. S  Total	527, 279, 91	Total	527 279 91
	<del></del>		
A T TOSLIN President	No.	Bank, Oxford. C. B. Shee	MAN, Cashier.
Loans and discounts	\$119, 505. 79	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits		Surplus fund	8, 330. 19
Stocks, securities, etc	20, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stock half and honkers.	14, 586. 28		
		Dividends unpaid	2, 050. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	15	Individual deposits	42, 642, 90
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents.	2, 195, 00 120, 39	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	5, 903, 40	Notes and bills rediscounted Bills payable.	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250. 00	pajaoto	
Due from Treasurer U.S Total.		Total	910 000 00
± V URI	410, 040. 09		218, 023. 09

### Palmer National Bank, Palmer.

L. E. MOORE, President.

No. 2324.

CHAS. B. FISKE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$215, 459. 06	Capital stock paid in	\$100, 000.00
Overdrafts	218. 59	i 1	
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	23, 954, 00
U. S. bonds on hand	•••••	-	
Stocks, securities, etc	10, 153, 00	National-bank notes outstanding	90, 000, 00
Due from approved reserve agents.	5 <b>4, 6</b> 76. 41	State-bank notes outstanding	•••
Due from other national banks	3, 492. 23	· ·	
Due from State banks and bankers.		Dividends unpaid	4, 050. 50
Bank'g house, furniture, and fixtures	4, 300. 00	1	
		Individual deposits	177, 296. 3 <b>6</b>
		United States deposits	
Premiums on U.S. bonds	12, 000. 00	Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items	<b>197.</b> 32		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	<b>330. 0</b> 0	Due to State banks and bankers	· · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents	137. 25		
Specie	8, 887. 00	Notes and bills rediscounted	
Legal-tender notes	950.00	Bills payable	. <b></b>
U. S. certificates of deposit	<b></b> .		
Redemption fund with Treas. U.S.	<b>4</b> , 50 <b>0</b> . 00		
Due from Treasurer U.S			•
m 1	415, 300. 86	Total	415, 300, 86
Total	410, 500. 60	Lotai	410, 500, 80

South Danvers National Bank, Peabody.

W. P. CLARK, President.	No.	958. G. M. Fo	G. M. FOSTER, Cashier.	
Loans and discounts	\$287, 720. 45	Capital stock paid in	\$150, 000, 00	
Overdrafts	11, 708, 94	•		
U. S. bonds to secure circulation	50,000.00	Surplus fund	70, 000, 00	
U. S. bonds to secure deposits		Undivided profits	7, 699. 26	
U. S. bonds on hand			•	
Stocks securities etc	l	National-bank notes outstanding .	44, 090, 00	
Due from approved reserve agents.	1, 508, 84	State-bank notes outstanding		
Due from other national banks	377. 20			
Due from State banks and bankers		Dividends unpaid	5, 850, 00	
Bank'g house, furniture, and fixtures			<b>0,</b>	
Other real estate and mortg's owned		Individual deposits	121, 137, 22	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	6, 215, 20			
Exchanges for clearing house		Due to other national banks	3, 815, 22	
Bills of other national banks	262, 00	Due to State banks and bankers	-,	
Fractional currency, nickels, cents.				
Specie		Notes and bills rediscounted		
Specie Legal-tender notes	350, 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	2, 250, 00			
Due from Treasurer U.S				
Duo nom 1. onsulor Ors				
Total	402, 591. 70	Total	402, 591. 70	

#### Warren National Bank, Peabody.

C. WARREN OSBORN, President.	No.	616. Frank C. Mer.	FRANK C. MERRILL, Cashier.	
Loans and discounts	\$547, 375, 22	Capital stock paid in	\$250, 000. 00	
Overdrafts				
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000, 00	
U. S. bonds to secure deposits	<b></b>	Undivided profits	21, 420, 11	
U. S. bonds on hand			,	
Stocks, securities, etc	108, 516, 09	National-bank notes outstanding	45, 000, 00	
Due from approved reserve agents.	19, 955. 61	State-bank notes outstanding	. <b></b>	
Due from other national banks				
Due from State banks and bankers.		Dividends unpaid	7,500.00	
Bank'g house, furniture, and fixtures	20, 000.00	-	•	
Other real estate and mortg's owned		Individual deposits	371, 157, 49	
Current expenses and taxes paid		United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items		-		
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bankers		
Fractional currency, nickels, cents.		1		
Specie		Notes and bills rediscounted		
Legal-tender notes		Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U. S.		i I		
Due from Treasurer U. S		1		
Total	795, 101. 89	Total	795, 101. 89	

#### MASSACHUSETTS.

#### Third National Bank, Pittsfield.

HENRY W. TAFT, President.	No. 2	525. R. B. BARDY	VELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$426, 429, 56	Capital stock paid in	\$125, 000. 00
Loans and discounts.  Overdrafts.  U.S. bonds to secure circulation.  U.S. bonds to secure deposits.  U.S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U.S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	50, 000. 00	Surplas fundUndivided profits	50, 000, 00 <b>54, 91</b> 5, 59
U. S. bonds on hand			
Stocks, securities, etc	33, 000, 00 50, 429, 63	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	6, 372. 91	1	
Due from State banks and bankers. Bank's house furniture and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2 20 2 20	Individual deposits	316, 719. 30
Current expenses and taxes paid	2, 327. 82	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 905, 51		
Exchanges for clearing house Pills of other national banks	1, 856, 00	Due to other national banks Due to State banks and bankers	15, 447. 8
Fractional currency, nickels, cents.	210.42		
Specie	17, 469. 15 14 800 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	11,000.00	Dilis paj dolo	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	607, 695. 25	Total	607, 095, 26
Agricul	tural Nationa	al Bank, Pittsfield.	
J. L. WARRINER, President.	No. 10	082. I. D. FEI	RREY, Cashier.
Loans and discounts	\$820, 997. 09   1, 097. 37	Capital stock paid in	\$200, 000. <b>0</b> 0
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	200, 000. 00
U.S. bonds to secure deposits		Undivided profits	
Stocks, securities, etc	143, 497. 50	National-bank notes outstanding State-bank notes outstanding	87, 110. 00
Due from approved reserve agents. Due from other national banks	86, 894, 83 28, 888, 39	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 093. 92	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	584, 305. 38
J. L. WARRINER, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total	1, 582, 74	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	2 060 00	Due to other national banks Due to State banks and bankers	47, 637, 11 4, 964, 68
Fractional currency, nickels, cents.	614.06	Due to place balling and ballings :	
Specie	19, 021, 35 20, 650, e0	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Emis pulguesis	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00 1, 000, 00		
Total	1, 236, 897. 25	Total	1, 236, 897. 2
Pittsfi	eld National	Bank, Pittsfield.	
ANDREW J. WATERMAN, President.	No. 1	•	NCIS, Cashier.
Loans and discounts	\$918, 236. 96	Capital stock paid in	\$500, 000. 00
Overdrafts	1 201 90 1		1
U. S. bonds to secure deposits U. S. bonds on hand	50,000,00		250, 000. 00
U. S. bonds on nand	50, 000. 00	Surplus fund Undivided profits	250, 000. 00 34, 734. 70
Stocks, securities, etc	50, 000. 00	Surplus fund Undivided profits	
Stocks, securities, etc	63, 705. 67 56, 295. 03		
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	50, 000. 00 63, 705. 67 56, 295. 03 37, 991. 35 5, 847. 19	Surplus fund	45, 000. 0
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	50, 000. 00 63, 705. 67 56, 295. 03 37, 991. 35 5, 847. 19 3, 556. 38	Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000, 00 334, 00
Stocks, securities, etcDue from approved reserve agents. Due from other national banksDue from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	63, 705. 67 56, 295. 03 37, 991. 35 5, 847. 19 3, 556. 38 40, 602. 62	Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	45, 000, 00 334, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	50, 000. 00 63, 705. 67 56, 295. 03 37, 991. 35 5, 847. 19 3, 556. 38 40, 602. 62 3, 743. 98	Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	45, 000, 00 334, 00 326, 445, 4
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house.	50,000.00 63,705.67 56,295.03 37,991.35 5,847.19 3,556.38 40,602.62 3,743.98 7,155.53	Surplus fund	45, 000. 00 334. 00 326, 445. 4
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	50,000.00 63,705.67 56,295.03 37,991.35 5,847.19 3,556.38 40,602.62 3,743.98 7,155.53	Surplus fund	45, 000. 00 334. 00 326, 445. 4
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's phouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	50,000.00 63,705.67 56,225.03 37,991.35 5,847.19 3,556.38 40,602.62 3,743.98 7,155.53 5,955.00 320,77 29,137.50	Surplus fund	45, 000. 00 334. 00 326, 445. 4 74, 165. 0
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	50,000.00 63,705.67 56,225.03 37,991.35 5,847.19 3,556.38 40,602.62 3,743.98 7,155.53 5,955.00 320,77 29,137.50	Surplus fund	45, 000. 00 334. 00 326, 445. 44 74, 165. 07
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's plouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	50,000.00  63,705.67  56,295.03  37,991.35  5,847.19  3,556.38  40,602.62  3,743.98  7,155.53  5,955.00  320.77  29,127.50  4,000.00  2,250.00	Surplus fund	45, 000. 00 334. 00 326, 445. 44 74, 165. 07
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	50,000.00  63,705.67  56,295.03  37,991.35  5,847.19  3,556.38  40,602.62  3,743.98  7,155.53  5,955.00  320.77  29,127.50  4,000.00  2,250.00	Surplus fund	45, 000. 00 334. 00 326, 445. 44 74, 165. 07

### Old Colony National Bank, Plymouth.

W. S. Morrissey, President.	No.	ıl Bank, Plymouth. 996. — James B. Br	ows, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$481, 776. 67	Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	150,000.00		100, 000. 00 32, 550. 33
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	69, 657, 61	Dividends unpaid	
- Bank'o house intriture and fixintesi			•
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits. United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 900, 79		
Fractional currency, nickels, cents. Specie	101, 73 10, 639, 50	Notes and bills rediscounted	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.	7, 000. 00 6, 750. 00	Notes and bills rediscounted Bills payable	
Total	799, 079. 30	Total	799, 079. 30
		Bank, Plymouth.	
G B STOUDARD President.	No.	779. W. L. BO	YDEN, Cashier.
Loans and discounts Overdrafts		Canital stock naid in	\$160,000.00
U. S. bonds to secure circulation	160, 000. 00	Surplus fundUndivided profits	32, 000. 00 7, 365. 39
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.		National-bank notes outstanding State-bank notes outstanding	144,000.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	201, 796, 10
Exchanges for clearing house Bills of other national banks	3, 089, 09	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie Legal-tender notes	7, 847, 50 1, 500, 00	Notes and bills rediscounted Bills payable	 
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	7, 200. 00		
Total	550, 598, 36	Total	550, 598. 36
		nk, Provincetown.	
Moses N. Gifford, President.	No. 1	Capital stock paid in	DYER, Cashier.
Loans and discounts		Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	115 001 50	Undivided profits	14, 882. 94
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	32, 812. 01	National-bank notes outstanding	
Bank'g house, furniture, and fixtures;	3, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	8, 464. 92	Individual deposits United States deposits Deposits of U.S. disbursing officers	173, 909. 18
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	4, 550. 00 663. 22	I .	
Bills of other national banks Fractional currency, nickels, cents.	835. 00 148, 05	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	9, 049, 95 5, 785, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000. 00		
Total	643, 070, 22	Total	643, 070. 22

Nati	onal Granite	Bank, Quincy.	
T King President	No. 8		FLIN, Cashier.
Resources.		Liabilities	
Loans and discounts	\$499, 444, 60	Capital stock paid in	\$150, 000, 00
Overandnofta	9 318 06 0		
U. S. bonds to secure circulation U. S. bonds to secure deposits	87, 500. 00	Surplus fundUndivided profits	50, 000. 00
II S hands on hand		Undivided profits	42, 536. 76
Stocks securities etc	29. 343. 00 1	National-bank notes outstanding State-bank notes outstanding	78, 750.00
Due from approved reserve agents.	69, 168. 91	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	5, 496. 00
Bank's house furniture and fixtures	7, 500, 00	-	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	14, 760.00	Individual deposits	439, 873. 17
Current expenses and taxes paid Premiums on U.S. bonds	13, 568, 75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	10, 548. 76		
Exchanges for clearing house	10,010.70	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	1, 607. 00	Due to State banks and bankers	
Fractional currency nickels cents	89. 35 11	Notes and hills mediascumts l	
Legal-tender notes U. S. certificates of deposit.	89. 35 11, 655. 00 5, 215, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S	3, 937. 50		
Due from Treasurer U.S			
Redemption fund with Treas. U.S. Due from Treasurer U.S	766, 655. 93	Total	766, 655. 93
		aston Bank, Quincy.	
E. B. PRATT, President.	No. 5		PEAR, Cashier.
	\$367, 142. 07		
Overdrafts	2, 143, 00	Capital Stock paid III	
U. S. bonds to secure circulation	37, 500. 00	Surplus fund. Undivided profits	50, 000, 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.		Undivided profits	18, 890. 33
U. S. bonds on hand	19 665 00	National bank notes outstanding	30, 000. <b>0</b> 0
Due from approved reserve agents.	29, 787. 84	National-bank notes outstanding State-bank notes outstanding	30, 000. 00
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	5, 667. 00
Othornoal actate and mortg's owned		Individual denosits	938 090 34
Current expenses and taxes paid	308.33	United States deposits	200, 020. 34
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	5, 625, 00 3, 216, 63	Individual deposits	
Checks and other cash items	3, 216. 63		
Exchanges for clearing nouse	4, 925. 00	Due to other national banks Due to State banks and bankers	57.34
Fractional currency, nickels, cents.	9.10	!	i
Cl.,	5 995 45	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 400, 00	Bills payable	
U.S. certificates of deposit	1 687 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,001.00		
Total			402 635 01
	1		1 202, 655. 01
	lph <b>N</b> ational No. 5	Bank, Randolph.	iana autin
C. G. HATHAWAY, President.	10. 0		
Loans and discounts	\$499, 410. 99	Capital stock paid in	\$200, 000. 00
U S bonds to secure circulation	200, 000, 00	Surplus fund	200, 000, 00
U. S. bonds to secure deposits	200,000,00	Surplus fund	26, 582, 27
U. S. bonds on hand			
Stocks, securities, etc	24, 600. 00	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from approved reserve agents.	9 774 64	State-bank notes outstanding	· · • • • • • • • • • • • • • • • •
Due from State banks and bankers	2, 114.04	Dividends unpaid	11, 280, 00
Bank's house furniture, and fixtures		2chus unpaid	11, 200. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.		Individual deposits	179, 094. 81
Current expenses and taxes paid	0.500.70	United States deposits	
Premiums on U. S. bonds Checks and other cash items	6, 533, 13 4, 044, 15	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 012. 10	Due to other national hanks	1
Exchanges for clearing house	3, 080. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	252. 06	i	!
SpecieLegal-tender notes	10, 880, 65	Notes and bills rediscounted	
T S certificates of denosit	2, 226. 00	Bills payable	
U. S. certificates of deposit	9, 000, 00	1	
Due from Treasurer U.S			1
(F)-4-1	500 OFF 02	m	l <del></del>

Total .....

796, 957. 08

### First National Bank, Reading.

WENDELL BANCROFT, President.	No. 4	488. WILLIAM A. L	ANG, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131,051.86	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	5, 000, 00 3, 234, 61
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Due from State banks and bankers.	25, 167. 85	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	853. 43	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	433. 42 1, 823. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	108, 997. 02
Other real estate and morty sowned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 035. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 100. 14 2, 000. 00	Notes and bills rediscounted Bills payable	45. 57
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	178, 527. 20	Total	178, 527. 20
First	National B	ank, Rockland	
			UNT, Cashier.
Loans and discounts	\$143, 235, 26	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	2, 000. 00 <b>4,</b> 546. 80
Stocks, securities, etc	400,00 2,761.88	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures	1, 177. 39 1, 600. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	1, 750. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	108, 242. 09
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 865, 00 217, 33	Due to other national banks Due to State banks and bankers	
EDWARD PAYSON TORREY, President Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	5, 443.70 3, 525.00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	177, 051, 39	Total	177, 051, 39
		Bank, Rockport.	
LORING GRIMES, President.	No. 1		
Loans and discounts	\$148, 925, 82	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulationU. S. bonds to secure deposits	25, 000, 00	Surplus fund	20, 000, 00 903, 8 <b>6</b>
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	20, 000, 00 28, 407, 99 1, 393, <b>6</b> 3	National-bank notes outstanding	21, 800. 00
Due from State banks and bankers. Bank'g house furniture, and fixtures	10, 000. 00	Dividends unpaid	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 350, 00	Individual deposits United States deposits . Deposits of U.S. disbursing officers.	
Exchanges for clearing house  Bills of other national banks  Eractional currency nickels cents	530 88	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer C. S	1, 125. 00 251, 590. 32	Total	
Total			251, 590, 32

#### First National Bank, Salem.

		Bank, Salem.	~ • •
E. KENDALL JENKINS, President.	No.	Liabilities.	YSON, Cashier.
Resources.	Resources.		
Leans and discounts	\$594, 914. 73	Capital stock paid in	\$300, 000, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	50, 000. 00	Surplus fund	80, 000, 00 673, 49
Due from approved reserve agents.	13, 508, 72	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	45, 64	Individual deposits United States deposits Deposits of U.S. disbursing officers	312, 241. 47
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 731. 04	1	
Bills of other national banks	0, 000, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	24, 050, 00 1, 200, 00	Notes and bills rediscounted Bills payable	***************************************
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	758, 536, 53	Total	758, <b>5</b> 36, 53
Asi	atic Nationa	l Bank, Salem.	
GEO. H. ALLEN, President.	No.	634. Chas. S.	Rea, Cashier.
Loans and discounts	\$549, 100. 95	Capital stock paid in	\$315, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	105, 000. 00 12, 976. 13
		National-bank notes outstanding	45, 000. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture, and fixtures	7, 757. 23	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	289, 896. 04
Premiums on U.S. bonds	2, 005, 88	Deposits of U.S. disbursing officers.	l.
Checks and other cash items  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents	15, 889. 00 325, 48	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	17, 311. 34 10, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00		
Total		Total	782, 531. 08
Merc	antile <b>N</b> ation	nal Bank, Salem.	
CHAS. HARRINGTON, President.	No.		PPEN, Cashier.
Loans and discounts	\$376, 757. 60	Capital stock paid in	\$200, 000.00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other particulation by the	50, 000, 00	Surplus fund	50, 000, 00 17, 746, 07
Stocks, securities, etc	7, 500, 00 16, 340, 14	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from State banks and bankers	1,011.01	Dividends unnaid	87. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 200. 01	Individual deposits	
Premiums on U. S. bonds	4, 281. 86	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 58.98	Due to other national banks Due to State banks and bankers	İ
Specie. Legal-tender notes.	8, 613. 20 6, 385. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00		
Total	489, 267. 20	Total	489, 267. 20
	·		

### Merchants' National Bank, Salem.

JAMES P. COOK, President.

No. 726. H. M. BATCHELDER, Cashier.

JAMES P. COOK, President.	No. 7	726. H. M. BATCHEI	DER, Cashier.
Resources.	İ	Liabilities.	
Loans and discounts	\$583, 867. 01	Capital stock paid in	\$200,000.00
Overdrafts	172.94		
U.S. bonds to secure denosits	50,000.00	Surplus fund	75, 000. 00 23, 470. 76
U. S. bonds on hand		•	•
Stocks, securities, etc	33, 500. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
The from other national banks	20, 040. 24	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	6, 012. 00
Bank'ghouse, furniture, and fixtures		Turatura un aucust.	000 710 77
Current expenses and taxes paid	14, 25	Individual deposits	383, 513. 77
Current expenses and taxes paid Premiums on U.S. bonds	7, 000, 00	Deposits of U.S. disbursing officers	
Chooks and other each items	9 933 86	1	
Exchanges for clearing house Bills of other national banks	4 659 00	Due to other national banks Due to State banks and bankers	16, 498, 61
Specie	26, 620. 75	Notes and bills rediscounted Bills payable	<i></i>
Legal-tender notes	12, 400. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S	-,		
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S	749, 495. 14	Total	749, 495. 14
		ge Bank, Salem.	
C. ODELL, President.	No. 8		onds, Cashier.
Loans and discounts	\$407, 511. 84	817. S. G. SYM Capital stock paid in	\$200,000,00
Overdrafts	103.69	{	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	40, 000, 00
U.S. bonds to secure deposits			
Stocks, securities, etc	4, 800.00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	23, 445, 45	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 846. 99	Dividends unpaid	
Bank's house, furniture, and fixtures	1,000.00	1	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	224, 750. 07
Current expenses and taxes paid Premiums on U.S. bonds	1, 800, 00	United States deposits	
Checks and other cash items	6, 690, 50	,	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	3, 896.48
Fractional currency, nickels, cents.	1, 035, 00 282, 30	Due to State banks and bankers	
Engain	20, 507, 45	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 205, 00	Bills payable	
U. S. certificates of deposit	9 950 00	İ	
Due from Treasurer U.S	2, 200.00		
Total			524, 478, 22
Mann	alrone Matie	nal Bank, Salem	<u>_</u>
Jos. H. Towne, President.	No.		ERY, Cashier.
Loans and discounts	\$1,093,310.36	Capital stock paid in	
O 3 64	47 71	-	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	300, 000. 00 66, 881. 67
U. S. bonds on hand	50 500 FO		
Due from approved reserve agents	105 537 59	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	36, 136, 75	State-bank hotes outstanding	
Due from State banks and bankers.		Dividends unpaid	741.00
Bank'ghouse, furniture, and fixtures	7, 500, 00	Individual demonity	450 000 0
Current expenses and taxes paid		Individual deposits	459, 982. 6
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash items	6, 497, 77	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	i
Exchanges for clearing house Bills of other national banks	6, 853, 00	Due to other national banks Due to State banks and bankers	26, 413. 7
Fractional currency, nickels, cents.	433 44	Duo to State danks and pankers	
Specie	32, 095, 29	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Liabilities other than those above stated	10, 560. 00
Total		Total	1, 409, 579, 11
	1, 300, 010, 11	10001	1, 200, 010, 1

#### MASSACHUSETTS.

Sa	lem National	l Bank, Salem.	
B. W. RUSSELL, President.	No.	704. Geo. D. Рип	PPEN, Cashier.
B. W. Rissell, President.  Resources.  Loans and discounts  Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.		Liabilities.	
Loans and discounts	\$604 195 79	Liabilities. Capital stock paid in	\$300,000,00
Overdraits	2, 406, 52		1
U.S. bonds to secure circulation	50, 000, 00	Surplus fund. Undivided profits	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 301. ฮ7
U. S. bonds on hand		37 11 42 4	
Stocks, securities, etc	165, 898, 35	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	89, 019, 65	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	0.021.00
Bank'a house furniture andfixtures	6,500,00	Dividends unpaid	1
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and takers Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	500, 069, 22
Current expenses and taxes paid		United States deposits	
Premiumson U. S. bonds Checks and other cash items. Exchanges for cleaving house	7, 000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 436, 80		i
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	4, 753. 00	Due to State banks and bankers	·
Fractional currency, nickets, cents.	91 019 00	Notes and hills rediscounted	ļ
Specie	10 000 00	Notes and bills rediscounted Bills payable	
Il S cartificates of deposit	10,000.00	Liabilites other than those above	
Redemption fund with Treas. U.S.	2, 250, 00	Liabilites other than those above stated	
Due from Treasurer U. S			
m . 1	000 101 50	Total	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.	962,451.59	Total	962, 451. 59
Shelburne F	alls <b>N</b> ational	Bank, Shelburne Falls.	
LORENZO GRISWOLD, President.	No. 1	• C. W. H.	wks, Cashier.
Loans and discounts  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	\$187, 752, 06	Capital stock paid in	\$100,000,00
Overdrafts	63, 61	1	]
U. S. bonds to secure circulation	25, 000, 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 371. 27
U. S. bonds on hand			
Stocks, securities, etc	11 400 67	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	11,438.07	state-bank notes outstanding	····
Due from Other national banks		Dividends unpaid	93.00
Bank's house furniture andfixtures	7 000.00	2217 Idonas anpara	i
Other real estate and mortg's owner		Individual deposits	83, 740, 42
Current expenses and taxes paid	1, 631. 45	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	17.00		i
Exchanges for clearing house	4 500 00	Due to other national banks Due to State banks and bankers	2, 376, 19
Bills of other national banks	4, 560.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	6 296 00	Notes and hills rediscounted	
Local tander notes	2 000 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 000.00	and pajastorianianianianiani	
Redemption fund with Treas. U. S.	1, 125, 00		1
Exchanges for clearing nouse Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	217 620 92	Total	947 000 00
A Obai	247, 000. 68	Total	211, 000. 00
Somerv	ille <b>N</b> ational	Bank, Somerville.	
QUINCY A. VINAL, President.	No. 4	4771. Jas. F. B.	EARD, Cashier.
Loans and discounts	\$204, 538 91	Capital stock paid in	\$100,000.00
Overdrafts			
U. S. bonds to secure circulation	38, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Unaiviaea pronts	3, 791. 77
Stacks securities ate		National hank notes outstanding	95 000 00
Due from approved reserve agents	17 496 03	State-bank notes outstanding	20, 000.00
Due from other national banks	2., 200. 00		
Due from State banks and bankers.		Dividends unpaid	1
Bank'g house, furniture, and fixture	1, 274. 75		
Other real estate and mortg's owner	ا	Individual deposits	149, 999. 08
Current expenses and taxes paid	1, 216. 91	United States deposits	
Premiums on U.S. bonds	5, 325. 83	Deposits of U.S. disbursing officers.	
Checks and other cash items		Due to other netional hands	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	77. 92	Due to Blace banks and bankers	
Specie	2, 198. 50	Notes and bills rediscounted	
Legal-tender notes	. 6. 850, 00	Bills payable.	
U. S. certificates of deposit Redemption fund with Treas. U. S			
Redemption fund with Treas. U. S.	1, 250. 00	1	
Due from Treasurer U. S	· · · · · · · · · · · · · · · · · · ·	1	
Total.	278, 790. 85	Total	278, 790, 85
	, 100.00	AVIALITATION AND AND AND AND AND AND AND AND AND AN	410,100.00

Total. 278, 790. 85

### Southbridge National Bank, Southbridge.

Resources.		Liabilities.	
	\$348, 346, 64		\$150, 000, 00
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.	72.46	G-1-1-6-3	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund Undivided profits	30, 000. 00 20, 917. 81
U. S. bonds on hand		37 (1 11 1	
Stocks, securities, etc	1, 881, 13	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks			
Jue from State banks and bankers.	2 000 00	Dividends unpaid	243. 00
Other real estate and mortg's owned		Individual deposits	170, 789. 78
Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	4, 531. 99	to the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of th	
Exchanges for clearing house	45, 00	Due to other national banks Due to State banks and bankers	
ractional currency, nickels, cents.	367.17	27.4	
specieegal-tender notes	5, 289, 20 2, 167, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		:	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	416 050 50	Total	416 050 EC
Total	410, 500. 05	Total	410, 950. 58
Framingham	National Ba	ink, South Framingham.	
JAMES J. VALENTINE, President.	No.	528. FRED L. C	) AKS, Cashier.
Loans and discounts	\$504, 688. 64	528. FRED L. C	\$200,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	3.44   50.000.00		
U. S. bonds to secure deposits	20, 000, 00	Surplus fundUndivided profits	28, 691. 75
U. S. bonds on hand	14 000 00		
Due from approved reserve agents	29, 244. 01	National-bank notes outstanding State-bank notes outstanding	40, 550.00
Due from other national banks		Dividends unpaid	6, 012. 00
U.S. bonds on nand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 070. 00		
Other real estate and mortg's owned	591, 19	Individual deposits	<b>31</b> 5, <b>808.</b> 48
Current expenses and taxes paid Premiums on U. S. bonds	3, 600. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	17, 240, 57	Due to other national banks	1, 664, 91
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	5, 000.00	Due to other national banks Due to State banks and bankers	18, 416. 13
Specie	5, 000. 00   492. 49 23, 742. 95   4, 800. 00	Notes and bills rediscounted	
Legal-tender notes	4, 800. 00	Notes and bills rediscounted Bills payable	
rractional currency, filed is, Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Due from Treasurer U.S			
Total	664, 123. 29	Total	664, 123, 29
Trimet BY	tional Dank	Courth Williams and h	
H. B. REED, President.	No.	South Weymouth.	meny Carbin
Loans and discounts	4007 610 40	618. J. H. STE Capital stock paid in	150N, Cashter.
Loans and discounts	\$295, 618. 48 809. 44	Capital stock paid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	37, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	
Due from approved reserve agents Due from other national banks Due from State banks and bankers	17, 000. 00	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents  Due from other national banks	52, 320, 31	State-bank notes outstanding	
		Dividends unpaid	3, 831. 00
Due from State banks and bankers		Individual deposits	173, 488. 6
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1 227 63	United States deposits	
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 387. 63	United States deposits	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 387. 63 2, 016. 00 76. 20		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 387. 63 2, 016. 00 76. 20	United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	
Bank'g house, furniture, and fixteres Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes.	1, 387. 63 2, 016. 00 76. 20 8, 399. 10 3. 800. 00	United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers	
Bank'g house, furniture, and fixteres Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Bedemution tund with Treas, U. S.	1, 387. 63 2, 016. 00 76. 20 8, 399. 10 3, 800. 00	United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 387. 63 2, 016. 00 76. 20 8, 399. 10 3, 800. 00	United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	

# Spencer National Bank, Spencer.

Spen	cer National	Bank, Spencer.	
ERASTUS JONES, President.	No. 2	288. Frank A. Dr	ury, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$344, 055, 96	Capital stock paid in	\$150,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks counties at	18. 74 37, 500. 00	Surplus fund Undivided profits.	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	49 909 98	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers	42, 263, 60	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 000. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers.	192, 529. 72
Premiums on U. S. bonds	2, 000, 00 149, 08		
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	1, 946, 00 851, 12	Due to other national banks Due to State banks and bankers	16, 381. 12
Specie	9, 218, 25 4, 000, 00	Notes and bills rediscounted Bills payable	7, 626. 47
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50		
Total	444, 710. 50	Total	444, 710. 50
First	: National Ba	nnk, Springfield.	
JAMES KIRKHAM, President.	No.	14 TO 4 TO	LSOM, Cashier.
Loans and discounts	\$1, 143, 674. 07	Capital stock paid in	\$400, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	50, 000. 00	Surplus fund	150, 000. 00 37, 824. 03
U. S. bonds on hand	102, 046, 63 125, 785, 26 19, 910, 57	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1, 939, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.		Individual deposits United States deposits Deposits of U.S. disbursing officers.	916, 791. 53
Checks and other cash items	1, 946. 61		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	3, 684. 93 477. 00	Due to other national banks Due to State banks and bankers	
Charle	1 61 570 00 i	Notes and bills rediscounted Bills payable	30,000.00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250, 00	42	
Total		Total	1, 583, 732, 72
Secon	d <b>N</b> ational <b>E</b>	Bank, Springfield.	
A. T. Folsom, President.	No. 1		HILL, Cashier.
Loans and discounts	\$777, 799. 64 6, 422. 90	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	E0 000 00	Surplus fundUndivided profits	190, 000. 00 20, 878. 46
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.	64, 306. 25 17, 834. 69 22, 795. 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	22, 795. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 383, 87	Individual deposits	510 626 25
Premiums on U. S. bonds	4, 125. 00 1, 917. 43	United States deposits Deposits of U.S. disbursing officers.	i
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 954. 00 166. 79	Due to other national banks Due to State banks and bankers	1
SpecieLegal-tender notesU. S. certificates of deposit	33, 891, 70	Notes and bills rediscounted Bills payable	40, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 250 00		
Total	1, 118, 277. 04	Total	1, 118, 277. 04

# Third National Bank, Springfield,

inic itational bank, Springhere.					
Resources.		308. FRED HA	RRIS, Cashier.		
		Liabilities.			
Loans and discounts	\$1, 556, 218. 74 3, 426, 40	Capital stock paid in	\$500, 000.00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	450, 000, 00 50, 000, 00	Surplus fund Undivided profits	400, 000. 00 82, 279, 05		
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks		National-bank notes outstanding			
	85, 468. 27	Dividends unpaid	125,00		

Stocks, securities, etc		National-bank notes outstanding	405, 000.00
Due from approved reserve agents.	127, 778.39	State-bank notes outstanding	
Due from other national banks	44, 141. 55	i v	
Due from State banks and bankers.		Dividends unpaid	125,00
Bank'g house, furniture, and fixtures	85, 468. 27	•	
Other real estate and mortg's owned		Individual deposits	1, 014, 841, 30
Current expenses and taxes paid	6, 752, 93	United States deposits	44, 948, 05
Premiums on U. S. bonds	90, 343, 75	Deposits of U.S. disbursing officers.	21.46
Checks and other cash items	70, 834, 7 <b>4</b>		
Exchanges for clearing house	<b></b>	Due to other national banks	116, 859, 76
Bills of other national banks	1,016.00	Due to State banks and bankers.	692, 92
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
	i		
Total	2, 564, 767. 54	Total	2, 561, 767. 54

#### Agawam National Bank, Springfield.

HENRY S. HYDE, President.	No.	1055. W. M. V	VILLARD, Cashier.
Loans and discounts	\$932, 446. 22	Capital stock paid in	\$500,000.00
Overdrafts	1, 366, 02		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	14, 103. 83
U. S. bonds on hand			
Stocks, securities, etc	88, 100, 00	National-bank notes outstandin	g 90,000.00
Due from approved reserve agents.	84, 981. 77	State-bank notes outstanding.	····
Due from other national banks	35, 540, 69	e	
Due from State banks and bankers.		Dividends unpaid	1, 219, 00
Bank'g house, furniture, and fixtures	72, 275, 00		
Other real estate and mortg's owned	10,000.00	Individual deposits	615, 616, 52
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	7, 325, 00	Deposits of U.S. disbursing office	
Checks and other cash items			
Exchanges for clearing house	8, 112. 03	Due to other national banks	55, 186, 30
Bills of other national banks	1, 669. 00	Due to State banks and banke	
Fractional currency, nickels, cents.	140, 84		522.62
Specie	22, 449, 00	Notes and bills rediscounted .	58, 500. 00
Legal-tender notes	14, 743, 00	Bills payable	20,000.00
U.S. certificates of deposit		zino pajasio i i i i i i i i i i i i i i i i i i	
Redemption fund with Treas. U.S.	4, 500.00		
Due from Treasurer U. S.	1, 500, 00		}
	1, 51.0.00		
Total	1, 385, 148, 57	Total	1, 385, 148, 57

Chapi	n National E	Bank, Springfield.	
WM. K. BAKER, President.	No.	2435. W. F. CALLER	IDER, Cashier.
Loans and discounts		Capital stock paid in	\$500,000.00
Overdrafts			
U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	40, 100. 86
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	<b>135, 000</b> . 00
Due from approved reserve agents	98, 075, 75	State-bank notes outstanding	
Due from other national banks	90, 203. 37		
Due from State banks and bankers.		Dividends unpaid	1,074.50
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	857, 382. 00
Current expenses and taxes paid	3, 547. 55	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	· - · · · · · · · · · · · · · ·
Checks and other cash items	250. 51		
Exchanges for clearing house	6, 692. 51	Due to other national banks	30, 114. 83
Bills of other national banks	21, 940.00	Due to State banks and bankers	10, 115. 11
Fractional currency, nickels, cents.	344.75	N-4 1 hills 1	
Specie	59, 233. 50	Notes and bills rediscounted	· • • • • • • • • • • • • • • • • • • •
Legal-tender notes	27, 674. 00	Bills payable	
U. S. certificates of deposit	6 750 00		
Due from Treasurer U.S.	6, 750.00		
Due from Freasurer U.S	•••••		
Total	1, 673, 787. 30	Total	1 673 787 30

# Chicopee National Bank, Springfield.

HORACE SMITH, President.	No. 9	988. A. B. W	EST, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 562, 888. 22	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 282, 91 150, 000, 00	Surplus fundUndivided profits	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	45, 851. 73
Stocks, securities, etc	19, 920. 00	National-bank notes outstanding State-bank notes outstanding	135, 000. 00
		State-bank notes outstanding	
Due from State banks and banks.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.  Exchanges for clearing house	5,001.00	Dividends unpaid	1, 236. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	62, 000.00	Individual deposits	1, 369, 844, 55
Current expenses and taxes paid	90,000,40	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	20, 000. 00 31, 391, 50	1	
	3, 677, 49 3, 892, 00	Due to other national banks Due to State banks and bankers	14, 689. 72
Bills of other national banks Fractional currency, nickels, cents.	29.36		
Specie	84, 050, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	40, 100.00	Inna payanto	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750.00		
Total			2, 166, 622. 00
~:.			
James D. Safford, President.	National Ba	ank, Springfield.	MAN, Cashier.
Loans and discounts		Capital stock paid in	
		)	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	250, 000. 00	Surplus fundUndivided profits	75, 000. 00 53, 261. 90
U. S. bonds on hand		i i	
Stocks, securities, etc	27, 684. 79   82, 936, 93	National-bank notes outstanding State-bank notes outstanding	225, 000. 00
Due from State banks and bankers. Bank's house furniture and fixtures	4, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 961. 90	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	992, 378. 50
Current expenses and taxes paid Premiums on U. S. bonds	32, 250. 00	United States deposits	2, 556.02
Checks and other cash items Exchanges for clearing house	6, 815. 24	Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 442, 00	Due to other national banks Due to State banks and bankers	12, 436. 23
Fractional currency, nickels, cents - Specie		1	i
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 750. 00	Notes and bills rediscounted Bills payable Other liabilities	····
Redemption fund with Treas. U. S.	11, 250. 00	Other liabilities	2, 200. 00
Total	1, 612, 972. 65	Total	1, 612, 972. 65
John Han	cock Nation	al Bank, Springfield.	
E. D. CHAPIN, President.	No.	982. E. DUDLEY CH.	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand  Stocks, securities, etc Due from approved reserve agents. Due from other national banks	\$657, 933.38	Capital stock paid in	\$250, <b>0</b> 00. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	19, 569. 73
Stocks, securities, etc	25, 950. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	20, 535. 01 3 016 99	State-bank notes outstanding	
Due from State banks and bankers.	5, 010.55	Dividends unpaid	7, 879. 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000. 00	Individual deposits	424, 826, 52
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 102, 52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 426. 27	Due to other national banks Due to State banks and bankers	16, 810. 40
Fractional currency, nickels, cents.	10, 695. 00 301. 48		
Specie	30, 375, 00 6, 500, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit	<b></b>	mus halanto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	İ	
Total	814, 085, 65	Total	814, 085. 65
	,		

Pynchon National Bank, Springfield.

	No.	987. — С Б. С. К. Г	Bonv, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$841, 959, 57	Capital stock paid i 1	\$200, 000, 00
Overdrafts	386, 49 100, 000, 00		
U. S. bonds to secure deposits		Surplus fued Undivided profits	15, 613. 46
Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	117, 700, 97	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other narional banks			
Due from State banks and bankers Bank'g house, furniture, and fixtures	811.31	Dividends unpaid	
1) the amount contains and monte in our said		Individual deposits United States deposits Deposits of U.S. disl ursing officers	832, 024, 07
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	16, 000, 00	Deposits of U.S. dist ursing officers.	
Exchanges for clearing house	696,00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	850.00		
Specie	33, 834, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	10,000.00	Dins payable	
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas, U.S. Due from Treasurer U.S.	4, 500. 00		
Total	1, 318, 688, 45	Total	1, 318, 088, 45
		Bank, Stockbridge.	
D. R. WILLIAMS, President.	No. 1	.170. D. A. Kimi Capital stock paid in	BALL, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	\$396, 197, 47 123, 34	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 600, 00	Surplus fund	150, 00 <b>0</b> . 00 8, <b>46</b> 2. 09
U. S. bonds on hand	80 150 49	National hank natou outstanding	
Due from approved reserve agents.	43, 443, 31	National-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.	1, 439, 34	Dividends unpaid	266.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 974, 42	Individual deposits	200, 731, 30
Current expenses and taxes paid	4, 735, 54 · 7, 750, 60 ·	Individual deposits United States deposits Deposits of U.S. dispursing officers	
Checks and other cash items		Due to other patienal banks	
Bills of other national banks	1, 535. 00	Due to other national banks Due to State banks and bankers	17, 204. 25
Specie	144, 00 8, 951, 80	Notes and bills rediscounted Bills payable.	
Legal-tender notes	3 <b>6</b> 0, 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from State banks and bankors. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2,250.00	-	
Total	621, 663, 64	Total	621, 663. 64
Curs W Tiph President	am Nanonai No. 4	Bank, Stoneham. 240. Chas. A. Ba	HEV Cashier
Toons and discounts	\$119 070 94	Capital stack paid in	950 000 00
Overdrafts	19 500 00	Chas. A. Ba Capital stock paid in Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	1 000 00
U. S. bonds to secure deposits	12, 500.00	Undivided profits	1, 300. 00 4, 225. 65
U. S. bonds on hand Stocks, securities, etc	20, 463, 75	National-bank notes out standing.	11, 250, 00
Due from approved reserve agents.	39, 238, 50	State-bank notes outstanding	
Due from State banks and bankers	200.00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned	600.00	Individual deposits	134, 177. 04
Current expenses and taxes paid	475, 00 1, 750, 00	United States deposits  Deposits of U.S. disbursing officers	
Checks and other cash items	1, 146, 57	Due to other national banks	
Exchanges for clearing house Bills of other national banks	290.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	38, 48 5, 106, 95	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit.	6, 710, 00	Bills payable	************
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	200, 952. 69	Total	200, 952. 69
		1	

#### Bristol County National Bank, Taunton.

		nal Bank, Taunton.	
S. L. Cusuman, President.	No.	766. H. H. Town	SEND, Cashier.
Расанция		Liabilities.	
Loans and discounts	\$572, 614, 29	Capital stock paid in	\$500, 000. 00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.	105, 000.00	Surplus fund	
U. S. bonds on hand Stocks, securities, etc.	100, 232, 00 94, 828, 88	National-bank notes outstanding State-bank notes outstanding	
U.S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned	125.64	Dividends unpaid	
Other real estate and mortg's owned	10, 100.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	410, 531, 12
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Exchanges for clearing house	566. 92	Due to other national banks Due to State banks and bankers	29, 055. 1
Fractional currency, nickels, cents	621. 95		
Specie	44, 500. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 725. 00		
Total	1, 260, 993. 23	Total	1, 260, 993. 2
Wachi	nists' Nation	al Bank, Taunton.	
		•	GLISH, Cashier.
Loans and discounts	\$436, 054, 18	Capital stock paid in	\$200,000,00
Overdrafts	102 150 00	C	'
WM. C. DAVENPORT, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	105, 150. 00	Surplus fund	115, 000. 00 20, 067. 3
Stocks, securities, etc	108, 480. 00	National-bank notes outstanding State-bank notes outstanding	146, 835. 00
Due from approved reserve agents.  Due from other national banks	44, 589. 65 275. 86	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	512, 74 12, 079, 89	Dividends unpaid	•
Other real estate and mortg's owned		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	324, 002. 6
U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of denosit.	943. 69	Deposits of U.S. disbursing officers.	ł
Exchanges for clearing house Bills of other national banks	7, 150. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	450, 00 21, 287, 74	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 000, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 341, 75 2, 000, 00		
Total	813, 315. 50	Total	813, 315. 50
Taun	ton National	Bank, Taunton.	
GEO. A. WASHBURN, President.	No.		DROS, Cashier,
Loans and discounts		Capital stock paid in	\$600, 000. 00
U.S. bonds to secure circulation	243, 000. 00	Surplus fundUndivided profits	200, 000, 00 39, 699, 2
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.	11, 300. 00 58, 414. 64	National-bank notes outstanding State-bank notes outstanding	218, 700. 00
Due from State banks and bankers.  Parkly house furniture and furtures	1, 228, 38	Dividends unpaid	<b>21</b> , 925. <b>5</b> 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10,000.00	Individual deposits	438, 049, 33
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	••••
Checks and other cash items Exchanges for clearing house Bills of other national banks	92 025 00	Due to other national banks Due to State banks and bankers	49, 349. 58
Prostional surrency nickels cents	516.00		
Specie	24, 798, 95 18, 765, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 935. 00		
Total	1, 567, 723. 63	Total	1, 567, 723. 63
	1,001,120.00	+ Otul	1,001,140.00

### Townsend National Bank, Townsend.

	Liabilities.		Resources.
\$100,000.00	Capital stock paid ir	8224, 834, <b>64</b>	Loans and discounts
1	i	95,000,00	Loans and discounts
20, 000. 00 23, 336, 33	Surplus fundUndivided profits	25, 000.00	U. S. bonds to secure deposits
	25.4		U. S. bonds on hand
22, 500. 00	National-bank notes outstanding State-bank notes outstanding	9, 310. 85	Stocks, securities, etc Due from approved reserve agents.
	D' 11		Due from other national banks
	Dividends unpaid	1, 000, 00	Due from State banks and bankers. Bank's house furniture and fixtures
106, 271. 3	Individual deposits		Other real estate and mortg's owned
	Individual deposits United States deposits Deposits of U.S. disbursing officers	690, 95	U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds Duck's and other cash items
	Doposition of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the	138.34	Checks and other cash items
	Due to other national banks Due to State banks and bankers	1, 342, 00	Exchanges for clearing house
	Date to State Santo santo someons	6. 86	Fractional currency, nickels, cents
	Notes and bills rediscounted Bills payable.	4, 094, 90 ( 5, 000, 00	Specie Legal-tender notes
	pa, association		U.S. certificates of deposit
		1, 125. 00	Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.
272, 502. 6	Total	272 502 64	Total
212, 302. 0	10001	212, 003. 02	100011111111111111111111111111111111111
	ank, Turners Falls.	National B	Crocke
MBIE, Cashier.	2058. D. P. ABERCRO	No.	R. N. OAKMAN, President.
\$300,000.00	Capital stock paid in	\$482, 937, 00	Loans and discounts
50, 000. 0	Surplus fund	50 000 00	U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand
1.40	Surplus fund	30,000.00	U. S. bonds to secure deposits
			U. S. bonds on hand
\$5,000.00	National-bank notes outstanding State-bank notes outstanding	19, 742. 86	Due from approved reserve agents.
	Dividends unpaid	5, 540. 23	Due from other national banks
		1, 600. 00	U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks.
173, 589. 10	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	500.00	Other real estate and mortg's owned
	Deposits of U.S. disbursing officers.	6, 000. 00	Premiums on U.S. bonds
10, 554, 8	Due to other national barks	1, 319. 87	Checks and other cash items
	Due to other national banks Due to State banks and bankers	1, 262, 00	Bills of other national banks
	Notes and bills rediscounted	192. 32 14. 370. 00	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	1, 000. 00	Legal-tender notes
		2, 250, 00	U. S. certificates of deposit Redemption fund with Treas. U. S.
			Due from Treasurer U.S
586, 720. 4	Total	586, 720, 40	Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.
	al Bank, Uxbridge.		
STON, Cashier.	1022. C. S. WE	No.	Moses Tare President.
\$100,000.0	Capital stock paid in	\$189, 828, 04	- 11
	~	4200,020101	Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Book's buse furniture and fixtures
20, 000. 0 1, 281. 9	Surplus fund Undivided profits	25, 000.00	U. S. bonds to secure denosits
f	Charvated profits		U. S. bonds on hand
22, 500.0	National-bank notes outstanding State-bank notes outstanding	35 397 85	Stocks, securities, etc
	State-bank notes outstanding		Due from other national banks
2, 000.0	Dividends unpaid		Due from State banks and bankers Bank'g house, furniture, and fixtures
	Individual deposits		Other real estate and mortg's owned Current expenses and taxes paid
	United States deposits		Current expenses and taxes paid Premiums on U. S. bonds
ł	'!	51 47	(II. a also and other cook items
	Due to other national banks Due to State banks and bankers	209. 00	Exchanges for clearing house Bills of other national banks
	1	1. 18	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	489.00	Specie Legal-tender notes
	Dins payable	4, 900. 00	Legal-tender notes
		<b>1</b> , 125. 0 <b>0</b>	Redemption fund with Treas. U. S.
257, 531. 5	Total	1, 125. 00 257, 531. 54	Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.

# National Bank of South Reading, Wakefield.

National Ba	ank of South No. 14	h Reading, Wakefield.	SHIP, Cashier.
		Ti-blight	onni, Odenier.
Toppo and discounts	\$210 506 65	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to accure deposits	25, 000.00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	9, 000, 00	National-bank notes outstanding State-bank notes outstanding	12, 157, 51 22, 500, 00
Due from approved reserve agents Due from other national banks	19, 945. 55	State-bank notes outstanding Dividends unpaid	
Other real estate and morte's owned		-	
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	,
Checks and other cash items	2, 682, 16	Due to other national banks	
Bills of other national banks	1, 400, 00 59, 43	Due to other national banks Due to State banks and bankers	
Special tender notes	12, 300, 00 358, 00	Notes and bills rediscounted Bills payable	
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00	and payable	
Total	282, 376. 79	Total	282, 376. 79
		l Bank, Waltham,	
F. M. STONE, President.	No.	388. J. F. G	IBBS, Cashier.
Loans and discounts	\$616, 139. 22 12. 48	Capital stock paid in	<b>\$1</b> 50, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 00 33, 003. 34
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	12, 677. 50 128, 501. 79	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Otherreal estate and mortg's owned.	65, 000. 00	Dividends unpaid	6, 000, 00
Premiums on U.S. bonds	140. 41	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	685, 698, 65 630, 00
Checks and other cash items	9, 860. 66	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	356. 93 68, 793. 00	Due to State banks and bankers	
U.S. certificates of deposit	9, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	970, 331. 99
WM. S. HYDE, President.	are National	Bank, Ware.	YDE, Cashier.
Loans and discounts	\$553 583 50	Capital stock paid in	
Overdrafts	41. 35 50.000,00		41, 500. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.		Surplus fundUndivided profits	5, 882. 76
Stocks, securities, etc	5, 512, 50 36, 417, 22	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 785. 30	Dividends unpaid	7, 500. 00
Stocks, securines, etc. Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	537. 05 5, 000. 00	Individual deposits	276, 936. 76
Exchanges for clearing house Bills of other national banks	25. 00	Due to other national banks Due to State banks and bankers	121. 98
Fractional currency, nickels, cents Specie Legal-tender notes	330, 98 14, 049, 60 5, 409, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00		

#### National Bank, Wareham,

N		k, Wareham.	
GERARD C. TOBEY, President.	No.	1440. E. O. GAM	MONS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$218, 767. 93	Capital stock paid it	
Overdrafts	25, 600, 60	Sarpius fund	26, 020. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	24, 552. 24
U. S. bonds on hand Stocks, securities, etc	16, 430, 00	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	67, 525, 38 565, 21	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	1, 209. 00
U. S. bonds on nand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned	1, 600, 00		
Current expenses and taxes paid	510.72	Individual deposits United States deposits Deposits of U.S. disbursing officers.	200, 002, 00
Checks and other cash items	1,081.23	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4 510 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	111.75	Due to State banks and bankers	
Specie	4,409.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	2, 300, 00	bitis payaoto	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U, S. bonds Checks and other cash items Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes U, S. certificates of deposit. Redemption fund with Treas, U, S. Due from Treasurer U, S.	1, 125. 00		
Total	201 100 99	Total	901 190 90
Total	381, 126, 22	Total	381, 136, 22
Union Ma		al Bank, Watertown.	
OLIVER SHAW, President.	No. 2	108. Noah Sy	VETT, Cashier.
Loans and discounts Overdrafts	\$245, 558. 24	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	28, 742. 98
Stocks, securities, etc	22, 807, 60	National-bank notes outstanding State-bank notes outstanding	<b>22,</b> 500. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	17, 661. 17	State-bank notes outstanding	
		Dividends unpaid	187.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7, 850, 17	Individual deposits	174, 302, 71
Current expenses and taxes paid	4, 616. 86	Individual deposits	
Checks and other eash items Exchanges for clearing house	1, 554. 45		i
Exchanges for clearing house	592.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	24.76	37 4 11 71 12 12 13 14 15 15 15 15 15 15 15 15 15 15 15 15 15	
Specie	1, 890, 35 7, 087, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00		
Exchanges for dearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00		
Total	345, 732, 69	Total	345, 732. 69
First	st National I	Bank, Webster.	
CHESTER C. CORIAN, President.	10. 2	2312. EDWARD L. SPAL	DING, Casmer.
Loans and discounts	\$278, 288. 54	2312. EDWARD L. SPAL Capital stock paid ir	\$100,000.00
U.S. bonds to secure circulation	25, 0⊕0. 00	Surplus fund.	19, 100, 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	1, 000, 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.  Due from other national banks	1, 680. 26		i
Due from State banks and bankers.		Dividends unpaid	3, 150. 00
Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 000. 00	Individual deposits	230, 698. 80
Current expenses and taxes paid Premiums on U. S. bonds	3, 000. 00	United States deposits	
Checks and other cash items	193, 54		ì
Exchanges for clearing house Bills of other national banks	13, 077. 00	Due to other national banks Due to State banks and bankers	2, 020. 07
Fractional currency, nickels, cents.	259, 53	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	12, 522, 50 2, 300, 00	Bills payable	
U.S. certificates of deposit	1 195 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 120, 00		1
Total	388, 747. 97	~ Total	388, 747. 97
		Н	1

#### First National Bank Westboro

First National Bank, Westboro.			
JOHN A. FAYERWEATHER, President. No. 421. WM. A. REED, Cashie			REED, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$186, 548, 92	Capital stock paid in	\$100, 000, 00
Loans and ascounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national bankers Due from State banks and bankers Caskirbanes furnisms and deverges	86, 52 50, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	!
Stocks, securities, etc	2, 610, 00 61, 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Park's house furniture and fixtures		Dividends unpaid	
Bank'ghouse, furniture, and faxtures Other real estate and mortg's owned Current exponses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bill of Schoon to June	677. 70	Individual deposits	97, 547, 90
Premiums on U. S. bonds	8, 000. 00	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	0, 365, 19	Due to other national banks	4, 314. 43
Bills of other national banks Fractional currency, nickels, cents.	3, 610. 0 <b>0</b> 11. 24	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted	·
Legal-tender notes.	4, 160. 00	Bills payable	•••••
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	2, 250. 00		į
Total	273, 747. 42	Total	273, 747. 42
•	<u>ا</u> ــــــــــــــــــــــــــــــــــــ		
M D Warrey Provident	No. 1	Bank, Westfield.	OKER, Cashier.
Loans and discounts	4400 000 F0	Capital stock paid in	
Orondrafts	740 83 :		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	85, 000, 00 23, 865, 19
U. S. bonds on hand	10, 000. 00		1
U. S. bonds on hand	93, 165. 86	National-bank notes outstanding State-bank notes outstanding	220, 100. 00
Due from other national banks Due from State banks and bankers	12, 386, 21	Dividends unpaid	2, 443, 00
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	9, 000. 00	:	1
Current expenses and taxes paid	3, 148, 48	Individual deposits	342. 50
Premiums on U.S. bonds	916. 73	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	380.00		1
Fractional currency, nickels, cents.	190. 13	Due to other national banks Due to State banks and bankers .	22, 637. 97
Specie	22, 885. 00 8, 395. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.	11, 250, 00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	4, 000, 00		
Total	872, 509. 86	Total	872, 509. 86
Han	apden <b>Natio</b>	nal Bank, Westfield.	
L. R. NORTON, President.	No.		LLER, Cashier.
Loans and discoupts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$381, 964, 88	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	64, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 956, 00
Stocks, securities, etc	36, 000, <b>0</b> 0	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, 000. 00
Due from other national banks	40, 212, 87	į .	1
Due from State banks and bankers Bank'g house, furniture, and fixtures	196, 50 9, 000, 0 <b>0</b>	Dividends unpaid	1, 227, 00
Other real estate and mortg's owned		Individual deposits	317, 189. 90
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	1
Bills of other national banks	12, 145, 00	Due to State banks and bankers	28, 518, 59 48, 657, 67
Fractional currency, nickels, cents- Specie	250, 12 19, 654, 95	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	2, 500. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S	5,000,00	m + 3	
Total	669, 549. 16	Total	669, 549. 16

# Westminster National Bank, Westminster.

DANIEL C. MILES, President.	No.	2284. F W. FI	ENNO, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$168, 442, 60	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	19, 000, 00
U.S. bonds to secure deposits		Surplus fund	4, 237. 78
Stocks, securities, etc	**************	National-bank notes outstanding. State-bank notes outstanding.	21, 500. 00
Due from approved reserve agents.  Due from other national banks	1, 339, 61 ; 26, 030, 26 ;	State-bank notes outstanding	· <b>··</b> ····
Due from State banks and bankers.	1 000 00	Dividends unpaid	88.00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1,000.00	Individual deposits	\$7, 678. 65
Current expenses and taxes paid	688, 84	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		To the distribution of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control o	
Bills of other national banks	2,000.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Unactional arrange pickels contail	90 50 1		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 726. 30 2, 382. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S	400.00		
Total	232, 504. 43	Total	232, 504. 43
Union	National B	ank, Weymouth.	
ALBERT HUMPHREY, President.	No.		OWD, Cashier.
Loans and discounts Overdrafts	\$566, 930, 33 5, 51	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	
Stocks, securities, etc	20, 184, 76	National-bank notes outstanding State-bank notes outstanding	44, 990.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	10, 000. 20	D' 'I I I I I	
Bank's house furniture, and fixtures	11, 757. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbirsing officers.	123, 106, 56
Premiums on U. S. bonds.	9 900 90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3, 290, 68	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 122, 00 56, 88	Due to State banks and bankers	
Specie	56, 88 6, 916, 30	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S, certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S.	2, 316. 00	Ditts payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total		Total	687, 387. 86
Whitings	rille <b>N</b> ationa	l Bank, Whitinsville.	
T To Western Dunidant	No. 5	760 II A Coo	DELL, Cashier.
Loans and discounts Overdrafts	\$314, 082. 03	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	25, 000, 00	•	100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	28, 309. 19
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	112, 230, 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents	146, 718. 61	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	373, 024, 84
Current expenses and taxes paid	3, 129. 05	United States deposits	
		Due to other national banks	
Exchanges for clearing house Bills of other national banks	1,074.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	198.32 17, 232.50		
Legal-tender notes	1, 900, 00	Bills payable	
U. S. certificates of deposit	1, 125. 00		
Total	623, 834. 03	Total	623, 834. 03
	1, 252.00	н	1,

### Whitman National Bank, Whitman.

	Liabilities.	No.	-
\$50 <b>, 0</b> 00. 0	Capital stock paid in	\$106, 953. 65	Resources.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total
	Surplus fund	268, 05 12, 500, 60	Overdrafts
1, 649. 5	Surplus fund. Undivided profits	12, 300. 00	U. S. bonds to secure deposits
	National hank nates outstanding		U. S. bonds on hand
11, 200.0	National-bank notes outstanding State-bank notes outstanding	6, 113. 68	Due from approved reserve agents
	Di-il I I I I I I I I I I I I I I I I I I I		Due from other national banks
	Dividends unpaid	375,00	Due from State banks and bankers. Bank's house furniture and fixtures
74, 705. 0	Individual deposits		Other real estate and mortg's owned
	United States deposits	357.24 2 085.93	Current expenses and taxes paid
		58,00	Checks and other cash items
	Due to other national banks Due to State banks and bankers	2 055 00	Exchanges for clearing house
	. Due to state banks and bankers	33. 05	ractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	4, 748. 50	Specie
	Bills payable	2, 000.00	Legal-tender notes
		562. 50	Redemption fund with Treas. U.S.
			Due from Treasurer U. S
138, 110. 6	Total	138, 110. 60	Total
	Bank, Williamstown.		
Cole, Cashier		No.	JAMES WHITE, President.
\$50, 000 <b>. 0</b>	Capital stock paid in	\$114, 700. 29	Loans and discounts
5, 400.0	Surplus fund.	13, 000, 00	Overdraits
3, 532. 4	Surplus fund		U. S. bonds to secure deposits
11 700 0	National-hank notes outstanding	3 690 00	U. S. bonds on hand
11, 700.0	National-bank notes outstanding State-bank notes outstanding	45, 688. 20	Due from approved reserve agents.
1	Dividends unpaid	1, 986. 53	Due from other national banks
	Dividends unpaid	600. 00	Due from State banks and bankers. Bank's house, furniture, and fixtures
114, 207. 2	Individual deposits		Other real estate and mortg's owned
	Denosits of U.S. dishursing officers	590. 47	Premiums on II S bonds
İ	- special contains and and and	190, 42	Checks and other cash items
5, 973 8	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
	Due to State banks and bankers	63, 24	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	5, 658, 00	Specie
	Dills pay apie	4, 050.00	U. S. certificates of deposit
	l	585. 00	Redemption fund with Treas. U. S.
100 071 1	Total	100 051 10	Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.
190, 801.1			
FALS, Cashier	nk, Winchendon. 327. C. L. B		First J. H. Fairbank, President.
			Loans and discounts
		212.40	Overdrafts
100, 000. 0	Surplus fund	50, 000. 00	Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
65, 383. 9	Undivided pronts		U.S. bonds to secure deposits
43, 720. 0	National-bank notes outstanding State-bank notes outstanding	78, 088, 48	Stocks, securities, etc
· • • • • • • • • • • • • • • • • • • •	State-bank notes outstanding	79, 249. 40	Due from approved reserve agents.  Due from other national banks
1, 784. 0	Dividends unpaid		Due from State banks and bankers.
1	1	14, 000. 00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
181, 414. 5	United States deposits	5 793.27	Other real estate and mortg sowned Current expenses and taxes paid
	Individual deposits	0, 100.21	Current expenses and taxes paid Premiums on U. S. bonds
1	†	410.50	Checks and other cash items Exchanges for clearing house
	Due to other national banks Due to State banks and bankers	2, 550. 00	Bills of other national banks
	ļ .	172, 82	Fractional currency, nickels, cents.
· • • • • • • • • • • • • • • • • • • •	Notes and bills rediscounted Bills payable	11, 721. 45 5, 500. 00	Specie
	Diano pay auto	. <b></b>	U. S. certificates of deposit
		2, 250. 00	Redemption fund with Treas. U. S. Due from Treasurer U. S.
•	Total	592, 302. 53	Total
592, 302, 5			

### MASSACHISTON'S.

# First National Bank, Weburn.

JOHN JOHNSON, President.	No.	749. G. A.	DAY, Cashier
Resources.		Liabilities.	
Resources, Loans and discounts Overdrafts	\$517, 393, 53	Capitel stock paid in	\$360,000.00
U. S. bonds to secure deposits		Surplus fund	3, 546, 37
Stocks, securities, etc	22, 575, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	32, 427, 08	State-bank notes outstanding	
Due from State banks and bankers.  Bank's house furniture and fixtures	31, 250, 00	Dividends unpaid	7, 371. <b>0</b> 0
Other real estate and mortg's owned		Individual deposits United States deposits	237, 542, 24
Premiums on U. S. bonds	•••••	Deposits of U.S. disbursing officers.	
Checks and other cash items	10, 577. 16	Due to other national banks	
Bills of other national banks	9, 813, 00	Due to other national banks Due to State banks and bankers	<b>2</b> 9, 712. <b>1</b> 3
Specie	14, 489, 20	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 693, 00	Bills payable	
Redemption fund with Treas. U.S.	4, 500. 00		
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Bank'g house furniture, and fixtures Start bank and thankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	740 171 74	m	
Total	749, 171. 74	Totaî	749, 171, 74
First		ank, Worcester.	
E. A. GOODNOW, President.	No.	2699. · A. II. W	AITE, Cashier.
Loans and discounts	$\varphi_{\omega}$ , $\omega_{0}$ 00, $\omega_{0}$ 1. O1	Capital stock paid in	\$300, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	200, 000, 00
U.S. bonds to secure deposits U.S. bonds on hand	 	Undivided profits	
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers	4, 838, 03 17d 959 92	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	2, 283, 33	Nicidenda	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	10, 000, 00 · 5, 758, 40	Individual deposits United States deposits Deposits of U.S. disbursing officers	2, 018, 148, 77
Premiums on U.S. bonds	5 997 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, (00, 04	Due to other national banks Due to State banks and bankers	10, 994, 38
Bills of other national banks Fractional currency, nickels, cents.	1 000 00		
Specie	72, 706, 25 17, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	50, 000, 00	Log	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 2,00, 00		
Total	2, 638, 515, 52	Total	2, 638, 51 <b>5</b> . 52
		Bank, Worcester.	
H. A. MARSH, President.	No.		VARD, Cashier.
Loans and discounts	<b>\$1,402,169,30</b>	Capital stock paid in	\$300, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 492, 76 59, 000, 00		
U.S. bonds to secure deposits		Surplus fund. Undivided profits	24, 077. 73
Stocks, securities, etc	1,400,00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	134, 328, 08 5, 515, 50	State-bank notes outstanding	
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.		Dividends unpaid	9, 000. 00
Other real estate and mortg's owned		Individual deposits United States deposits	1, 212, 473, 73
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	13, 840. <b>6</b> 8		
Exchanges for clearing house Bills of other national banks	8, 617, 00	Due to other national banks Due to State banks and bankers	11, 444. 19
Fractional currency, nickels, cents. Specie	705, 25 41, 147, 08	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	20, 500, 00 20, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S			
Total	1, 701, 995. 65	Total	1, 701, 995, 65

# 班及特别生的现在时期 四月四月

Liabilities   Signature   Liabilities   Signature   Liabilities   Signature   Liabilities   Signature   Liabilities   Signature   Liabilities   Signature   Liabilities   Signature   Liabilities   Signature   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Liabilities   Li
00
National-Baik hotes outstanding   43,000.00
National John Notes outstanding
National John Notes outstanding
United States deposits   19   Deposits of U.S. disbursing officers   36   Due to other national banks   26, 427.67   66   Due to State banks and bankers   67   68   Due to State banks and bankers   68   Due to State banks and bankers   69   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   D
United States deposits   19   Deposits of U.S. disbursing officers   36   Due to other national banks   26, 427.67   66   Due to State banks and bankers   67   68   Due to State banks and bankers   68   Due to State banks and bankers   69   Due to State banks and bankers   69   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and banks   60   Due to State banks and banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due t
United States deposits   19   Deposits of U.S. disbursing officers   36   Due to other national banks   26, 427.67   66   Due to State banks and bankers   67   68   Due to State banks and bankers   68   Due to State banks and bankers   69   Due to State banks and bankers   69   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and banks   60   Due to State banks and banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due t
United States deposits   19   Deposits of U.S. disbursing officers   36   Due to other national banks   26, 427.67   66   Due to State banks and bankers   67   68   Due to State banks and bankers   68   Due to State banks and bankers   69   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks and bankers   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   Due to State banks   60   D
Due to other national banks
Due to other national banks   26, 427. 67
05
Total   829, 448. 49   Bank, Worcester.   NATHANIEL PAINE, Cashier.   84   Capital stock paid in   \$400,000.00
Total   829, 448. 49   Bank, Worcester.   NATHANIEL PAINE, Cashier.   84   Capital stock paid in   \$400,000.00
Total   829, 448. 49   Bank, Worcester.   NATHANIEL PAINE, Cashier.   84   Capital stock paid in   \$400,000.00
Bank, Worcester.  No. 476.  NATHANIEL PAINE, Cashier.  84   Capital stock paid in
No. 476. NATHANIEL PAINE, Cashier.  84   Capital stock paid in
84   Capital stock paid in
91
00 Surplus fund 100, 000. 00
Undivided profits
00
80
Dividends unpaid
Individual deposits 1, 509, 133. 33 United Stares deposits Deposits of U.S. disbursing officers
Deposits of U.S. disbursing officers.
The 4 - 4 has not been been 1 have been 100 500 05
Due to other national banks 122, 538.0 Due to State banks and bankers
30 80 Notes and bills rediscounted 00 Bills payable
00 Bills payable
00 Due to other national banks 122, 538.0 Due to State banks and bankers 128, 538.0 Notes and bills rediscounted 128 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bills payable 129 Bil
62 Total
onal Bank, Worcester. No. 1135. Geo. E. Menrill, Cashier.
03 !! Capital stock naid in \$250,000 00
G I d I
00 Surplus fund 46, 160, 00 Undivided profits 361, 50
44, 400. 00
41 National-bank notes outstanding . 44, 400. 00 52 State-bank notes outstanding . 7, 095. 00 Dividends unpaid . 7, 095. 00
66 Dividends unpaid 7, 095, 00
7,000.00
: United States denosits
United States deposits.   Deposits of U.S. disbursing officers   29
50 Due to other national banks 47, 873, 17
00 Due to State banks and bankers.
75 Notes and bills rediscounted
00 Bills payable
00
11
1 N

### Quinsigamond National Bank, Worcester.

27 22 (1	nond Nation No. 1	al Bank, Worcester. 1073. J. L. CHAMBE	RLIN, Cashier.
**	1	Liabilities.	
Loans and discounts	\$829, 586, 11	Capital stock paid in	\$250, 000, 00
Overdrafts	59.71	· ·	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund. Undivided profits	51, 114. 14
U.S. bonds on hand	62 245 39		
Due from approved reserve agents.	130,448.54	National-bank notes outstanding State-bank notes outstanding	40, 300.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	6, 250, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 900. 00	_	
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	663, 366, 97
Premiums on U. S. bonds	5, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	775. 16 7, 278. 76	Due to other national banks Due to State banks and bankers	112, 496, 06
Exchanges for clearing house	6, 180.00	Due to State banks and bankers	6, 123, 39
Fractional currency, nickels, cents. Specie	33, 339.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	19, 728. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S		·	
Total	1, 183, 250. 56	Total	1, 183, 250. 56
Worce	ster <b>N</b> ational	Bank, Worcester.	
STEPHEN SALISBURY, President.	No. 4		LTON, Cashier.
Loans and discounts	\$589, 557, 93 2, 275, 25	Capital stock paid in	\$500,000.00
Overdrafts	50, 000, 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits	1	Surplus fund Undivided profits	24, 357. 96
U. S. bonds on hand	198, 372. 45	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	175, 815, 60	National-bank notes outstanding State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers	41, 647. 00	Dividends unpaid	15, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	60, 000. 00		
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items	1, 973, 09		
Exchanges for clearing house Bills of other national banks	12, 132, 39	Due to other national banks Due to State banks and bankers	62, 763. 46
Fractional currency, nickels, cents.	557, 05		
Specie Legal-tender notes	82, 217. 50 18, 729. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000. 00	Dins payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2. 250. 00		
Total		· i	2, 267, 146, 86
	intional Doub		<del>-                                    </del>
		k, Wrentham. 1085. F. N. PLIM	PTON, Cashier.
Samuel Warner, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure deposits. U. S. bonds to hand Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mort's owners.  Current expenses and taxes paid.	\$111, 593. 06	Capital stock paid in	
U. S. bonds to secure circulation	13, 500, 00	Surplus fund	17, 500, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 704. 36
U. S. bonds on hand	4, 300, 00	National-bank notes outstanding	<b>12</b> . 15 <b>0</b> . 00
Due from approved reserve agents.	4, 972.51	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	373. 80
Bank'g house, furniture, and fixtures		Individual deposits	
			*******
Premiums on U.S. bonds	1, 890. 00 783. 21	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	545, 00 8, 72	Due to State banks and bankers	
Specie	390, 95	Notes and bills rediscounted	
Legal-tender notes	3, 169. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S.	607. 50		
Total	142, 225, 91	Total	142, 225. 91

### First National Bank of Yarmouth, Yarmouth Port.

JOSHUA C. HOWES, President.	No.	516. WM. P. I	OAVIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$474, 812. 29	Capital stock paid in	\$350, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	. <b></b>	Surplus fund	115, 000. 00 16, 932. 65
U. S. bonds on hand	41, 500. 00	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	1, 021. 00
Other real estate and mortg's owned Current expenses and taxes paid	1, 251, 93		
Premiums on U. S. bonds	80.62	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	1, 985. 00 31, 83	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	1, 195, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	907, 262. 79	Total	907, 262, 79

### MECHEGAN.

Fire W.O'Doxoughue. President.	st National 1	Bank, Albion.	eing Cashier.
Resources.		316. F. M. DEA Lial flities.  Capital stock paid in	
Loans and discounts	\$342,796.05	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	4, 365, 25 37, 509, 00	Surplus fund	
TIS hands on hand		National-bank notes outstanding. State-bank notes outstanding	
Stocks, securities, etc	21, 990, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned,	8, 000, 00 ± 2, 000, 00		
Due from State banks and bankers Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 804, 35	Individual deposits United States deposits Deposits of U.S. disbursing officers	•••••
Exchanges for clearing house Bills of other national banks	8, 258, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	268, 69 12, 438, 85	Notes and bills rediscounted Bills payable	
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50	Bills payable	*************
Total	451, 085. 32	Total	451, 085. 32
		Bank, Allegan.	
BENJ. D. PRITCHARD, President.	No.	1829. F. I. Chiche	STER, Cashier.
Loans and discounts	\$113, 921, 88 3, 933, 63	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	10, 000, 00 2, 324, 86
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	19, 706, 25	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 380, 75 875, <b>2</b> 7	Individual deposits United States deposits Deposits of U.S. disbarsing officers.	127, 976. 62
Premiums on U.S. bonds	596. 01		
Bill of other national banks	220,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 235, 96 3, 590, 60	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	201, 651. 48	Total	201, 651. 48
	ena <b>Nati</b> onal	Bank, Alpena.	
GEORGE L. MALTZ, President.	No. 2	2847. Гонх С. Сом	FORT, Cashier.
Loans and discounts Overdrafts	9328 K15 21 b	l Canital stack naid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on land	50, 000, 00	Surplus fund	13, 000. 00 7, 104. 53
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.	5, 194, 81   153, 602, 36	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , 000. 0 <b>0</b>
Due from State banks and bankers. Bank'g house, furniture, and fixtures	287. 10	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4, 463. 86	Individual deposits	468, 711. 59
Checks and other cash items Exchanges for clearing house Bills of other national banks	475.48	Due to other national banks Due to State banks and bankers	_
Fractional currency, nickels, cents.	103, 36 10, 860, 75	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	19, 317, 00 2, 250, 00	Bills payable	
Total	583, 816. 12	Total	583, 816, 12

#### WELCHERGAN.

First	National B.	ank, Ann Arbor.	
PHILIP BACH, President.			KSON, Cashier.
Resources.		2714. SIDNET W. CLAR Liabilities.	
Loans and discounts	\$311, <b>186, 41</b>	Capital stock paid in	\$100.000.00
Overdrafts	25, 364, 44		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund. Undivided profits	31, 273. 90
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	9 200 30	National hank notes outstanding	22, 50 <b>0</b> , 00
Due from approved reserve agents	59, 511, 58	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	112, 00
Bank'g house, furniture, and fixtures	13, 950, 00		
Other real estate and mortg's owned Current expenses and taxes paid	15, 400, 80 1, 166, 86	Individual deposits United States deposits Deposits of U.S. disbursing officers	308, 742. 35
Premiums on U. S. bonds	4, 500. 00 4, 675. 66	Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 915. 00 180, 21	Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	19 660 10	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fand with Treas. U. S. Due from Treasurer U. S.	4, 425, 00	Bills payable	
Redemption fand with Treas. U.S.	1, 121.70	·.	
Due from Treasurer U. S			
Total	485, 628. 26	Total	485, 628, 26
		Bank, Battle Creek.	
AMMI W. WRIGHT, President.	No.	8896. Scott F	IELD, Cashier.
Loans and discounts	\$144, 599. 62	Capital stock paid in	\$100,000.00
Overdrafts	9 839 06	i	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	23,000.00	Surplus fund	6, 141. 45
U.S. bonds on hand	2, 699. 99	!	
Stocks, securities, etc	29, 433. 35	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	108.93	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 899. 65	•	
Other real estate and mortg's owned Current expenses and taxes paid.	1, 530.46	Individual deposits United States deposits Deposits of U.S. disbursing officers.	90, 918. 52
Premiums on U.S. bonds	2, 150. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	04.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	300, 00 79, 35	Due to State banks and bankers	
Specie	6,210.00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 000. 00	Bills payable	·
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	1	
Total			997 979 97
10001	221, 000. 97	, 1000	221,039.91
	ional Bank,	Battle Creek.	
V. P. COLLIER, President.	No.	3314. JAMES BOUGH	
Loans and discounts.	\$354, 238, 53	Capital stock paid in	\$150, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	40, 000.00	Sarplus fundUndivided profits	15, 000, 00
U. S. bonds to secure deposits		Undivided profits	17, 430. 03
Stocks, securities, etc	32, 609. 77	National-bank notes outstanding	36, 000. 00
Due from approved reserve agents.  Due from other national banks	143, 734, 56 127, 06	State-bank notes outstanding	
Due from State banks and bankers.	15, 095, 32	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 742. 74	Individual deposits	416 561 11
Carrent expenses and taxes paid	1, 500, 10	United States deposits	
Premiums on U. S. bonds	6, 400. 00 381. 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	. <b></b>	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 540. 00 1 138. 06	Due to State banks and bankers	
Specie	20, 140, 60	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	4, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 800. 00		
		773.4.3	404 004 4
Total	634, 991. 14	Total	634, 991. 14

#### MICHIGAN.

#### First National Bank, Bay City,

	- 1100 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 - 1000 -	<b>-</b> 10 <i>y</i> .
JOHN F. EDDY, President.	No. 2853.	FREDERICK P. BROWNE, Cashier

	2101 2	TREDERICK 1. DRO	Trans, Comment
Resources.		Liabilities.	
Loans and discounts	\$569, 219, 80 723, 95	Capital stock paid in	\$200, 000. 00
Overdrafts		Correlate Control	50, 000, <b>0</b> 0
U. S. bends to secure directiation	30,000.00	Surplus fund	28, 253. 09
U. S. bonds to secure deposits U. S. bonds on hand		ondivided profits	20, 200. 00
Stocks, securities, etc		National-bank notes outstanding	<b>45</b> , 000. 0 <b>0</b>
Due from approved reserve agents	206, 695, 90	State-bank notes outstanding	
Due from other national banks		Drace-balla notes outstituting	•••••
Due from State banks and bankers	25, 931, 69	Dividends unpaid	
Bank'g house, furniture, and fixtures		an in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	
Other real estate and mortg's owned		Individual deposits	618, 107, 68
Current expenses and taxes paid		Certified checks	39 40
Premiums on U.S. bonds	6,000,00	United States deposits	
Checks and other cash items	851.41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		_	
Bills of other national banks		Due to other national banks	9, 238. 51
Fractional currency, nickels, cents.	48.10	Due to State banks and bankers	31, 021, 53
Specie	28, 600, 00		
Legal-tender notes	7, 938. 00	Notes and bills rediscounted	
U. S. certificates of deposit	0.050.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	g l	
Due from Treasurer U.S			
Total	981, 660. 21	Total	981, 660. 21
Seco	nd National	Bank, Bay City.	
WILLIAM WESTOVER, President.	No. 5	2145. Orkin E	BUMP, Cashier.
Loans and discounts		Capital stock paid in	\$250,000.00
Overdrafts	559.76	i	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000, 00
U.S. bonds to secure deposits		Undivided profits	73, 568. 12
U.S. bonds on nand		37-42- 33 3 4 4 32	45 000 00
Stocks, securities, etc	107 010 05	National-bank notes outstanding	<b>45, 0</b> 00. 0 <b>0</b>
Due from approved reserve agents.	1 500 01	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
THE TOO OTHER HALIOHAL DANKS	1 1, 509, 01	li .	

WILLIAM WESTOVER, President.	No. 2	145. ORKI	N BUMP, Cashier.
Loans and discounts Overdrafts	\$848, 645. 87 559, 76	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on hand		•	
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	165, 916, 65	State-bank notes outstanding	
Due from other national banks	1, 569. 01		i
Due from State banks and bankers.	3, <b>466. 9</b> 0	Dividends unpaid	85. 00
Bank'g house, furniture, and fixtures	3, 000 <b>. 0</b> 0		ł
Other real estate and mortg's owned		Individual deposits	642, 614. 26
Current expenses and taxes paid	5, 932. 46	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officer	8
Checks and other cash items	17. 95		
Exchanges for clearing house	4, 174, 69	Due to other national banks	
Bills of other national banks	6, 480, 00	Due to State banks and bankers	29, 958, 67
Fractional currency, nickels, cents	236. 58	37	1
Specie	46, 677, 75	Notes and bills rediscounted	
Legal-tender notes	7, 752. 00	Bills payable	
U. S. certificates of deposit	0.000.00		1
Redemption fund with Treas. U.S.	2, 250. 00		<u> </u>
Due from Treasurer U. S	1, 040. 00		
Total	1, 147, 719. 62	Total	1, 147, 719. 62

#### First National Bank, Benton Harbor.

S. A. BAILEY, President.	No. 4	261.	JAMES BA	LEY, Cashier.
Loans and discounts		Capital stock paid in		\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	12, 500. 00	Surplus fund	tanding	21, 000. 00 5, 395. 12 11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	2, 816, 66	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 660, 25 2, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursi		
Exchanges for clearing house Bills of other national banks Fractional corrency, nickels, cents.	545, 00 15, 41	Due to other national ba Due to State banks and l	oankers	1, 447. 55
Specie Legal-tender notes U. S. certificates of deposit.	15, 205. 00	Notes and bills rediscou Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S				
Total	267, 987. 22	Total	• • • • • • • • • • • • • • • • • • • •	267, <b>9</b> 87. 2 <b>2</b>

212, 111. 37

#### MICHIGAN.

#### First National Bank, Bessemer.

Jos.	Sellwood, President.	No. 3	947

Total....

W. J. PRINCE, Cashier. Resources. Liabilities. \$155, 899. 15 Loans and discounts..... Capital stock paid in..... \$50,000,00 Overdrafts

U. S. bonds to secure circulation

U. S. bonds to secure deposits 106.47 12, 500. 00 1, 400, 00 5, 669 63 U. S. bonds on hand
U. S. bonds on hand
Stocks, securities, etc
Due from approved reserve agents
Due from other national banks
Due from State banks and bankers National-bank notes outstanding... 11, 250.00 10, 621. 28 532. 06 State-bank notes outstanding ..... 4, 683, 26 Dividends unpaid..... Bank'g house, furniture, and fixtures 10, 130, 00 Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Individual deposits ..... 133, 198, 60 7, 448, 90 1, 662, 37 Certified checks 7, 448. 90
United States deposits
Deposits of U.S. disbursing officers. 2,000.00 Checks and other cash items..... Exchanges for clearing house...... Bills of other national banks...... 1, 705. 00 Due to other national banks ..... 3, 144, 24 143.78 9,466.50 Due to State banks and bankers ...... Fractional currency, nickels, cents Legal-tender notes
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S. 2, 600.00 562, 50 - - **- - - -** - - - -

#### Big Rapids National Bank, Big Rapids.

Total.....

212, 111. 37

D. F. COMSTOCK, President.	No. :	2944. C. W. Comst	оск, Cashier.
Loans and discounts	\$192, 296. 19	Capital stock paid in	\$100,000.00
Overdrafts	899 37		
U. S. bonds to secure circulation	<b>25, 0</b> 00.00	Surplus fund	15, 500.00
U. S. bonds to secure deposits		Undivided profits	2, 928, 41
U. S. bonds on hand		1	•
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	13, 977, 21		•••••
Due from other national banks	7, 932, 15		
Due from State banks and bankers.	220. 77	Dividends unpaid	90.00
Bank'g house, furniture, and fixtures	2,600,00	1	
Other real estate and mortg's owned	17, 016, 67	Individual deposits	163, 859, 90
Current expenses and taxes paid	859.18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 121. 38		
Exchanges for clearing house		Due to other national banks	342, 86
Bills of other national banks	2, 703, 00	Due to State banks and bankers	9, 487. 64
Fractional currency, nickels, cents	168, 19	!	,
Specie	16, 129, 70	Notes and bills rediscounted	
Legal-tender notes	15, <b>0</b> 60, 00	Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U. S	1, 125, 00		
Due from Treasurer U. S	••••••	<u> </u>	
Total	314, 708. 81	Total	314, 708. 81

#### Northern National Bank, Big Rapids.

M. P. GALE, President.	No. 1	1832. F. R. F	OWLER, Cashier.
Loans and discounts	\$366, 281, 39	Capital stock paid in	\$150,000.00
Overdrafts	268.87	1 - <del>-</del>	1 ' '
U. S. bonds to secure circulation	37, 500, 00	Sarplus fund	30, 000, 00
U. S. bonds to secure deposits		Undivided profits	33, 521, 01
U. S. bonds on hand		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	00,021.01
Stocks, securities, etc		National-bank notes outstanding	33, 750, 00
Due from approved reserve agents.		State-bank notes outstanding	55, 150.00
Due from other national banks	4, 275. 54	State Dank Hotels of the think 111	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	1, 2, 0, 01	Dividends unpaid	12.00
Bank'g house, furniture, and fixtures	20, 000, 00	Dividends dispata	12.00
Other real estate and mortg's owned		Individual deposits	990 150 41
Current expenses and taxes paid		United States deposits	329, 158. 41
Current expenses and taxes paid	3, 430. 67	Describe of T. C. Established	
Premiums on U.S. bonds		Deposits of U.S. disbursing officer	3.
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie Legal-tender notes	25, 884. 40	Notes and bills rediscounted	9,770.00
Legal-tender notes	7, 225, 00	Bills payable	
U.S. certificates of deposit		1 1	
Redemption fund with Treas, U.S.	1, 687. 50		l .
Due from Treasurer U. S	1,0000		1
		i .	
Total	587, 125, 42	Total	587, 125, 42
	,	1	,

# MICHIGAN. .

# First National Bank, Buchanan.

JAMES REYNOLDS, President.	No. 3	3925. E. W. SAN	DERS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$85, 760, 54		\$50,000.00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.	1, 348, 23 12, 500, 00	Sarplus fund	1, 955. 81
U. S. bonds to secure deposits		Undivided profits	1, 657. 14
Stocks, securities, etc.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	12, 469. 37	State-bank notes outstanding	
Due from State banks and bankers	1 720 00	Dividends unpaid	
Other real estate and mortg sowned		Individual deposits	58, 104. 08
Current expenses and taxes paid Premiums ou U. S. bonds	1, 034. 20 2, 000. 00 1, 980. 80	Individual deposits. United States deposits. Depositsof U.S. disbursing officers.	
Checks and other cash items	1, 980. 80		
Exchanges for clearing house Bills of other national banks	1, 943. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	80, 64 5 <b>57</b> , 75	Notes and hills rediscounted	
Legal-tender notes	1, 600, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Due from Treasurer U.S			
Total	122, 967. 03	Total	122, 967. 03
First	National Ba	ank, Cassopolis.	
M. L. HOWELL, President.	No. 1		TTER, Cashier.
Loans and discounts	\$149, 715. 12	Capital stock paid in	\$50,000.00
0 -1	606 00	-	
U. S. bonds to secure deposits	12, 300. 00	Surplus fund	21, 371. 74
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	6,000.00	National-bank notes outstanding .	11, 250, 00
Due from approved reserve agents. Due from other national banks	U, 10±. 51 ;	National-bank notes outstanding . State-bank notes outstanding	
Thus from State hanks and hankers	00 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items	3, 292, 16	Individual deposits	106, 401, 07
Current expenses and taxes paid	1, 215, 74	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	117. 55	Deposits of C.S. disbutishing officers.	ŀ
Bills of other national banks	1,685.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	58.36 6.370.00	Notes and bills rediscounted	ŀ
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Bills payable	
Redemption fund with Treas. U.S.	562, 50	1	
Due from Treasurer U. S			
Total	199, 022. 81	Total	199, 022. 81
First	National Ba	nk, Centerville	
			HESS, Cashier.
LEVERETT A. CLAPP, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	\$69,707.62	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	14. 00 12, 500. 00	Surplus fund.	10,000.00
U. S. bonds to secure deposits		Surplus fund	1, 715. 27
Stocks, securities, etc	675, 00	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from approved reserve agents.  Due from other national banks	2, 324. 46	State-bank notes outstanding	*************
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 401. 36	Individual deposits	27, 909. 65
Current expenses and taxes paid Premiums on U.S. bonds	501. 35 2, 000. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	181.91		
Exchanges for clearing house Bills of other national banks	760.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	77, 72 1, 669, 00	Notes and bills rediscounted	
Legal-tender notes	· · · · · · · · · · · · · · · · · · ·	Bills payable	
U.S. certificates of deposit	562. 5 <b>0</b>		
Total	100, 374. 92	Total	100, 374, 92
			L

#### MICHIGAN.

F. S. BELCHER, President.	10.	1758. W. P. L.	ACEY, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$166, 734. 32	Capital stock paid in	\$75, 000. 00
Overdrafts	141.33 18.750.00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	13, 375. 9
U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents  Due from other national banks	49, 278. 35	National-bank notes outstanding State-bank notes outstanding	10, 675.0
Due from other national banks	930. 30		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 800, 00	Dividends unpaid	
Other real estate and mortg's owned	1 400 40	Individual deposits United States deposits Deposits of U.S. disbursing officers	147, 116. 29
Current expenses and taxes paid	2, 500, 00	Denosits of ILS disbursing officers	
Checks and other cash items	125.00	_ coposition constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constitution and constituti	
Exchanges for clearing house	284 00	Due to other national banks Due to State banks and bankers	501.50
Fractional currency, nickels, cents.	449. 96	Due to State banks and bankers	
Specie	11, 479. 00	Notes and bills rediscounted	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes	3, 954. 00	Bills payable	
Redemption fund with Treas. U.S.	843. 75		
Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			·
Total	267, 868. 70	Total	267, 868. 70
Merchai	nts' Nationa	l Bank, Charlotte.	
E T CHURCH President.	No.	3034. H. K. JENN	INGS, Oashier,
Userdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers.	\$116, 128, 74	Capital stock paid in	•
Overdrafts	366. 80	a para su su para m	• •
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds on hand		Charvaca pronts	
Stocks, securities, etc	4, 100, 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents:	23, 301. 13	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures;	9, 000. 00	Individual deposits	20 450 59
Bank'g house, furniture, and hxtures, Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	00, 409. 02
Premiums on U. S. bonds	901.95	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	201. 20	Due to other national banks Due to State banks and bankers	721.6
Bills of other national banks	3, 809, 00	Due to State banks and bankers	17. 93
Specie	8, 746, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills 🛱 ayable	
U.S. certificates of deposit	562, 50		
Due from Treasurer U.S			
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	179, 064. 11	Total	179, 061, 11
		'	
		ank, Cheboygan. 3235. George F. Rayno	
E. A. SMITH, President.			
Loans and discounts	\$178, 592. 13	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000. 00	Surplus fundUndivided profits	9, 000, 00
U. S. bonds to secure deposits		Undivided profits	2, 919. 7
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	United States deposits  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits	11 700 0
Due from approved reserve agents.	67, 525. 71	State-bank notes outstanding	
Due from other national banks	· · · · · · · · · · · · · · · · · · ·	Dividends unpaid	
Bank's house, furniture, and fixtures	18, 104. 90		
Other real estate and mortg's owned	1.000.45	Individual deposits	217, 947. 93
Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	850. 17		
Exchanges for clearing house	1, 095. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	99. 47 7, 446. 83	:	
Specie	7, 446, 83 2, 760, 00	Notes and bills rediscounted Bills payable	<b></b>
Legal-tender notes	Δ, 100.00	1	
U.S. certificates of deposit	585. 00		
Due from Treasurer U. S		Total	
			291, 567. 68

#### MICHIGAN.

# Coldwater National Bank, Coldwater. David R Drayle President No. 1935 L. A Jackson Cachie

DAVID B. DENNIS, President.	No.	1235. L. A. JAC	KSON, Cashier.
Resources.		Liabilities,	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	2,447.48	Surplus fund	35, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25,000.00	Surplus fund	20, 190. 15
		i e	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	17, 146. 13	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national banks	571.00		
Pue from State banks and bankers. Rank's bouse furniture, and fixtures	1, 890, 00	Dividends unpaid	
Otherreal estate and mortg's owned		Individual deposits	227, 372. 13
The from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 455. 39	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	951, 58		
Exchanges for clearing house	4 849 00	Due to other national banks Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	479.45	Due to State banks and bankers	
Specie	4,638.68	Notes and bills rediscounted	
U. S. certificates of deposit	14,000.00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U.S		'	
Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	405, 062. 28	Total	405, 062. 28
Southern M	lichigan <b>N</b> ati	ional Bank, Coldwater.	
CALEB D. RANDALL, President.			Rose, Cashier.
Loans and discounts	\$473, 372, 76	Capital stock paid in	\$165, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	45, 872, 97
U. S. bonds to seeme deposits U. S. bonds on hand Stocks, securities, etc	1, 800. 00 30, 226, 19		45, 000.00
Due from approved reserve agents.	00, 220, 19 :	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks	1,008.55	Dividends unpaid	
Bank's house, furniture, and fixtures	16, 300, 00	_	
Other real estate and mortg's owned	6, 100, 00	Individual deposits	318, 764. 87
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	1, 692, 58	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	350. 89		
Exchanges for clearing house	1 138 00	Due to other national banks Due to State banks and bankers	
Fractional currency, pickels, cents.	108. 91		
Specie	13, 990, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Ditto pagasionessississississississississississississi	
Fractional currency, nickels, cents. Specie	2, 250, 00 }		
Total	609, 637. 84	Total	609, 637. 84
Piret	National Ba	nk, Constantine.	
J. W. SIMONS, President.			RVEY, Cashier.
Loans and discounts	\$89, 531. 30	Capital stock paid in	\$50,000.00
Overdrafts	629.97	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	20, 000. 00
II. S. honds on hand			
Stocks, securities, etc	4, 000, 00	National-bank notes outstanding . State-bank notes outstanding	11, 250, 00
Due from other national banks	20, 656. 19	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	3, 181. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 709, 00	1	
Current expenses and taxes paid	428. 18	Individual deposits	60, 025, 68
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	007 47	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	237.47	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	
Legal-tender notes	1, 680, 00	Bills payable	
U. S. certificates of deposit			
Due from Treasurer U.S	562, 50	•	
Tetal		Total	146, 711. 34
			, , , , , , , , , , , , , , , , , , , ,

		MICHIGAN.	
e To	Farmers'	National Bank, Constantine.	W R PIERSON Cushier

O H Danny In Describert	s' National E	Bank, Constantine. 2211. W.B. Pie	RSON, Cashier.
T)	Tiel Maie		
Loans and discounts		Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Rock! Abouse furniture and fixtures	2, 763, 00 12, 500, 00	Surplus fundUndivided profits	20, 000, 00 1, 543, 91
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	10, 352, 67	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 150, 58	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	10, 305, 60 691, 81	Individual deposits	63, 106. 09
Checks and other cash items  Exchanges for clearing house	. 950, 25	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	1, 973, 00 181, 28 1, 296, 70	Notes and bills rediscounted Bills payable	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 500. 00 562. 50		
Total	145, 900, 00	Total	145, 900, 00
W. D. GARRISON, President.  Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to nand. U. S. bonds to secure deposits U. S. bonds to nand. U. S. bonds to nand. U. S. bonds to nand. U. S. bonds to nand. U. S. bonds to nand. U. S. bonds to nand. U. S. bonds to nand. U. S. dearning to nand. U. S. dearning to when the nand. U. S. dearning house Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie U. S. certificates of deposit. Redemption fund with Treas. U. S. Une from Treasurer U. S. Total.	st <b>N</b> ational <b>E</b> No. 1		
Loans and discounts	\$198, 598. 54	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	12, 000, 60 3, 614, 73
U. S. bonds on hand		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	32, 054. 44	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 000. 00	Individual denseits	100 101 71
Current expenses and taxes paid Premiums on U. S. bonds	368.51	United States deposits Deposits of U.S. disbursing officers.	189, 481. 71
Exchanges for clearing house Bills of other national banks	3, 323. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	6, 750. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	266, 346. 44	Total	266, 346, 44
	st National No. 2	Bank, Detroit.	
EMORY WENDELL, President.			\$500,000.00
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	150, 000. 00	Surplus fund	
Stocks, securities, etc	49, 600. 00 1, 311, 943. 65	National bank notes outstanding	127, 800. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	31, 705. 93	Dividends unpaid	l
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	11, 200. 97 48, 000, 00	Individual deposits Certified checks United States deposits	2, 112, 34
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 561, 22	United States deposits Deposits of U.S. disbursing officers. Due to other national banks	136, 362. 77 545, 972. 00
Fractional currency, nickels, cents. Specie Legal-tender netes	1, 359, 38	Due to State banks and bankers	1, 162, 613, 82
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 23, 531, 00	Notes and bills rediscounted Bills payable	***************************************
Total	4, 499, 948. 91	Total	4, 499, 948. 91

#### MICHIGAN.

### Third National Bank Detroit

This		Bank, Detroit.	
H. P. CRISTY, President.	No. 3	514. FREDERICK MAI	RVIN, Cashier.
Resources.	Resources. Liabilities.		
Loans and discounts	\$2, 317, 403, 32	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	39, 80 <b>1.</b> 20
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents	31, 285. 02	National-bank notes outstanding	45, 000, 00
Due from other national banks	150, 770, 35		
Due from State banks and bankers Bank'g house, furniture, and fixtures	41, 736, 35	Dividends unpaid	
Other realestate and mortg sowned:	25, 980. 62	Individual deposits	1, 763, 435. 37
Current expenses and taxes paid Premiums on U. S. bonds	7, 500. 00	Individual deposits	4, 441. 49
Checks and other cash items Exchanges for clearing house	1, 572, 52 48, 157, 49	Deposits of U.S. disbursing officers.	
Bills of other national banks	9, 729, 00	Due to other national banks Due to State banks and bankers	455, 509. 49
Fractional currency, nickels, cents. Specie	189. 23 40, 015. 00		
Legal-tender notes	254, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	<b>2</b> , 25 <b>0</b> . 00	2 pujuoto	
		m	
Total	3, 272, 086. 90	Total	3, 272, 086. 90
<b>A</b> merican		ational Bank, Detroit.	
M. S. Smith, President.	No. 3	S57. HAMILTON Capital stock paid in	DEY, Cashier.
Loans and discounts	\$2, 293, 854. 13 563 56	Capital stock paid in	\$400, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 000. 00	Surplus fundUndivided profits	100, 000, 00
U. S. bonds to secure deposits		Undivided pronts	
Stocks, securities, etc	276 299 97	National-bank notes outstanding State-bank notes outstanding	31, 300.00
Due from State banks and bankers. Bank's house, furniture, and fixtures	25, 299. 38 2, 353. 50	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9 451, 96	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 828, 570. 54
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	749.90	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	20, 265, 66	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	23, 168. 00 1, 767, 45		
Specie	145, 361, 00 193, 900, 00	Notes and bills rediscounted Bills payable.	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		payablo	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 1, 344. 40		
Total	3, 417, 480. 15	Total	3, 417, 480. 15
Thomas McMere var Danislant	No. 9	nal Bank, Detroit.	JAMS, Cashier.
Loans and discounts	49 015 700 40		
Overdrafts	1, 023. 35	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	50, 000, 00 150, 000, 00	Surplus fund	100, 000, 00 146, 587, 91
U. S. bonds on hand		National bank action 4 to 12	I .
Due from approved reserve agents.	216, 389. 31	National-bank notes outstanding State-bank notes outstanding	39, 920.00
Due from other national banks Due from State banks and bankers.	213, 280, 86 56, 983, 57	Dividends unpaid	
Bank's house furniture and fixtures	3, 500, 00	!	!
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	120, 531, 39
Premiums on U. S. bonds	16, 000. 00	Deposits of U.S. disbursing officors.	25, 297. 54
Exchanges for clearing house	53, 055, 00	Due to other national banks	546, 102, 80
Bills of other national banks Fractional currency, nickels, cents.	834. 84	Due to State banks and bankers	828, 490. 55
Specie	236, 986, 50 209, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Podemation fund with Trees U. S.	2, 250. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		1
Total	4, 030, 148. 92	Total	4, 030, 148. 92
		u	<u> </u>

## Detroit National Bank, Detroit.

ALEX, McPherson, President.	roit Mationa. No.:	I Bank, Detroit. 2870. Wm. T. DeG	RAFF, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$2, 815, 912, 71	Capital stock paid in	\$1,000,000,60
Overdrafts	12,467.03		
U. S. bonds to secure deposits U. S. bonds on hand	33,000.00	Surplus fund	110, 454, 41
Stocks, securities, etc.  Due from approved reserve agents	17, 000. 00	National-bank notes outstanding State-bank notes outstanding	37, 710, 00
Due from approved reserve agents Due from other national banks	480, 565, 35 218, 274, 31	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	32, 360, 65	Dividends unpaid	19, 913, 63
Other real estate and mortg's owned Current expenses and taxes paid	7, 000. 00	Individual deposits	1, 401, 797. 17
Promitting on U. S. nongs		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	5, 501. 00
Checks and other cash items	43, 540, 34	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .		Due to other national banks Due to State banks and bankers	651, 130, 22 664, 976, 94
Specie	203, 673. 00		
U. S. certificates of deposit	106, 441. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 12, 000, 00		
Total	4, 037, 483, 37	Total	4, 037, 483, 37
		ers' National Bank, Detroit.	
THEO. II. HINCHMAN, President.	No. 2	Capital stock paid in	RIEN, Cashier.
Loans and discounts	711, 19		
	50, 000. 00	Surplus fund. Undivided profits	100, 000, 00 11 283 41
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	7 500 00		
True from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	41, 200, 00
Due from other national banks.  Due from State banks and bankers.	100, 596, 93 119, 530, 73 3, 500, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 500, 00 58, 056, 06		
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items	1, 393, 51		
Exchanges for clearing house Bills of other national banks	9 113 00	Due to other national banks Due to State banks and bankers	479, 309, 84 814, 895, 65
Fractional currency, nickels, cents . Specie Legal-tender notes	966. 50 111, 700, 00		
Legal-tender notes	111, 700. 00 95, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250, 00		
		Total	2 555 010 02
Total	2, 377, 612. 92	10(a)	2, 577, 612, 92
	ston <b>N</b> ationa	l Bank, Detroit.	
T. W. PALMER, President.	No.	Tulius P. Gil.:  Capital stock paid in	HORE, Cashier.
Loans and discounts	\$3, 313, 082, 39 3, 043, 59		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fund	55, 000, 00
U. S. bonds on hand			,
		National-bank notes outstanding State-bank notes outstanding	38, 350. 00
Due from other national banks	183, 084, 60 78, 526, 34	Dividends unpaid	
Bank'g house, furniture, and fixtures		State-bank notes outstanding Dividends unpaid Individual deposits Contified abody	1 000 050 50
Current expenses and taxes paid.			
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	7, 500. 00 5, 824. 97	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	31, 258, 19 !	Due to other national banks	639, 072, 01
Fractional currency, nickels, cents.	29, 030, 00 222, 44	Due to State banks and bankers	612, 089, 03
Specie. Legal-tender notes.	138, 769, 00 235, 100, 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	
Due from Treasurer U. S	2, 250, 00 1, 000, 00	1	
Total	4, 384, 860. 03	Total	4, 384, 860. 03

#### Union National Bank, Detroit.

Tone 7	D Drozen	President

No. 3487.

J. B. PADBERG, Cashier.

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	135, 16 50, 000, 00	Surplus fundUndivided profits	30, 000. 00 9, 645. 71
Stocks, securities, etc		National-bank notes outstanding	45,000.00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	125, 261, 47	State-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000, 00	Dividends unpaid	497 073 14
Current expenses and taxes paid Premiums on U.S. bonds	3, 999. 22	Certified checks United States deposits Deposits of U.S. disbursing officers	2, 915. 87
Checks and other cash items	1 400 88 3	Deposits of U.S. dishursing officers	
Exchanges for clearing house	14, 491, 75 12, 176, 00	I	
Bills of other national banks Fractional currency, nickels, cents. Specie	26 999 55	Due to other national banks Due to State banks and bankers	16, 499. 91 94, 914. 5
Legal-tender notes	34, 381. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 1, 000, 00	Notes and bills rediscounted Büls payable	
Total	896, 342. 68	Total	896, 342. 68
		ık, Eaton Rapids.	
ANDREW J. BOWNE, President.	No.		OIIA, Cashier.
Loans and discounts Overdrafts	\$141, 984. 43 385, 62	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	12, 500, 00	Surplus fund. Undivided profits	10, 000. 00 7, 799. 29
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	6, 773. 16	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures	5, 000. 00 8, 200. 00	Dividends unpaid	
Other real estate and mortg's owned	6, 200.00	Individual deposits	101, 799.00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 213. 01 1, 000. 00 78. 01	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	95, 00	Due to other national banks Due to State banks and bankers	1, 163. 27 243. 1
Fractional currency, nickels, cents.  Specie Legal-tender notes.	6, 13 4, 875, 70 6, 595, 00	Notes and bills rediscounted Bills payable	7, 000. 0
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	189, 268, 56	Total	189, 268. 56
First	National B	ank, Escanaba.	
F. H. VAN CLEVE, President.	No.	3761. R. LY	MAN, Cashier.
Loans and discounts	6 65	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fundUndivided profits	15, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	30, 000, 00 38, 393, 30	National-bank notes outstanding State-bank notes outstanding	13, 500. 0
Bank'ghouse, furniture, and fixtures	2, 070. 79 882. 89 14, 668. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	976. 24	Individual deposits	432, 376. 20
Premiums on U.S. bonds	2, 425. 00 213. 29	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4 109 00	Due to other national banks Due to State banks and bankers	1, 851. 00 20. 70
Specie	33, 302, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	675. 00	Dino payable	
Due from Treasurer U. S  Total		Total	518, 467. 4
LUcal	515, 407. 44	LUtal	518, 467. 4

#### First National Bank, Flint.

DAVID	S	Fox	President

No. 3361.

C. S. Brown, Cashier,

DAVID S. FOX, Frestaent.	A10.	5501. C.15. 176	own, Cushier.
Resources.		Liabilities.	
Loans and discounts	\$451, 592, 83 3, 018, 38	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	10, 530. 12
U.S. bonds on hand			
Stocks, securities, etc	67, 187. 77	National-bank notes outstanding.	45, 000.00
Due from approved reserve agents	64, 082, 82	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks	840. 08	TV:11	000 00
Due from State banks and bankers.	9, 611. 66 21, 000. 00	Dividends unpaid	200.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 000. 00	Individual deposits	436, 589, 33
Current expenses and taxes paid	4, 625, 15	United States deposits	
Premiums on U. S. bonds	8, 500, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 539, 61	2 oposition of the disputation granteet	
Exchanges for clearing house		Due to other national banks	. <b></b>
Bills of other national banks	490, 00	Due to State banks and bankers	4, 496, 54
Fractional currency, nickels, cents.	126.69		•
Specie	12, 951. 00	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit	•••••		
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S	•••••		
Total	708, 815. 99	Total	708, 815. 99

D. CUTLER, President.	No. 4	578. GEORGE STICE	KNEY, Cashier.
Loans and discounts	\$311, 070. 29	Capital stock paid in	\$100,000.00
Overdrafts	3, 177. 27		
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	3, 500, 00
U. S. bonds to secure deposits		Undivided profits	5, 640, 81
U. S. bonds on hand		1	,
Stocks, securities, etc		National-bank notes outstanding	21,800.00
Due from approved reserve agents	62, 454, 15	State-bank notes outstanding	
Due from other national banks	2, 720, 63		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	317, 178. 60
Current expenses and taxes paid	2, 328, 70		
Premiums on U.S. bonds	3, 750. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	166. 73	F	
Exchanges for clearing house		Due to other national banks	450, 68
Bills of other national banks	3, 636, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	257.79		
Specie	8, 027, 40	Notes and bills rediscounted	
Legal-tender notes	20, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125.00		
Due from Treasurer U.S	-,,		
		<u> </u>	
Total	448, 570, 09	Total	448, 570. 09

#### Fourth National Bank Grand Rapids

D. A. BLODGETT, President.	No. 2	611. WM. H. A	NDERSON, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts	1,886.90		i
U. S. bonds to secure circulation		Surplus fund	28, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 468. 22
U. S. bonds on hand		-	
Stocks, securities, etc	3, 814, 33	National-bank notes outstanding	ıg 45,000.00
Due from approved reserve agents.	117, 689. 16	State-bank notes outstanding.	
Due from other national banks	16, 320. 2		
Due from State banks and bankers.	14, 816. 86	Dividends unpaid	
Bank'g house, furniture, and fixtures	2,868,83	-	
Other real estate and mortg's owned		Individual deposits	739, 862, 94
Current expenses and taxes paid	4, 251. 34	Certified checks	700.00
Premiums on U. S. bonds	7, 500. 00	United States deposits Deposits of U.S. disbursing offic	<b></b>
Checks and other cash items	741.05	Deposits of U.S. disbursing offic	ers.
Exchanges for clearing house	8, 094. 38		1
Bills of other national banks	7, 100. 00	Due to other national banks	23, 158, 39
Fractional currency, nickels, cents.	487.54	Due to State banks and banker	s 182, 281. 94
Specie	31, 781, 80		1 '
Legal-tender notes	25, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable.	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S			
Total	1, 333, 471. 49	Total	1, 333, 471. 49

# Fifth National Bank, Grand Rapids.

J. D. ROBINSON, President.  Resources.  Leans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks: Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morif s owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$270, 210, 95 172, 55 25, 000, 00 549, 01 33, 202, 84 2, 75	Liabilities.  Capital stock paid in	13, 000, 00 3, 930, 31
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	549. 01 33, 202. 84 2, 75	Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding	13, 000, 00 3, 930, 31
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	549. 01 33, 202. 84 2, 75	Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding	13, 000, 00 3, 930, 31
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	549. 01 33, 202. 84 2, 75	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	549. 01 33, 202. 84 2, 75	1	01 100 00
Due from other national banks	2.75	1	21 100 00
Due from other national banks	2.75	1	
Bank'g house, furniture, and fixtures Other real estate and morto's owned	2, 986, 03	Dividenda unneid	
Other real estate and morto's owned		Dividends unpaid	
Other roar estate and moreg someou	9 099 99	Individual deposits	243, 766. 00
Premiums on U. S. bonds	2,023.23	Deposits of U.S. disbursing officers.	••••••
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.	1, 514, 67		
Exchanges for clearing house Bills of other national banks	13, 734, 00	Due to other national banks Due to State banks and bankers	
Specie	17, 129, 70 1, 850, 00 :	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1,000.00	Dina payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	381, 706.31	Total	381, 706. 31
<b>G</b> rand Rapid	ls <b>N</b> ational	Bank, Grand Rapids.	
EDWIN F. UHL, President.	No. 2	Capital stock paid in	AVIS, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	\$1, 151, 905, 27	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50,000.00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Surplus fund	83, 640, 49
Stocks, securities, etc.		National-bank notes outstanding.	45, 000, 00
Stocks, securities, etc	514, 957. 15	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers	5, 937, 78 8, 092, 59	Dividends unpaid	1, 034, 00
Rank'e house furniture and fixtures	8, 092, 59 7, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	26, 549, 17 4, 424, 66	Individual deposits United States deposits Deposits of U.S. disbursing officers.	926, 493. 99
Premiums on U. S. bonds	2,500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	389, 93 10, 300, 51		
Exchanges for clearing house Bills of other national banks	34, 057, 00	Due to other national banks	134, 672, 43
Fractional currency, nickels, cents.	435, 82 52, 308, 00	' i	
Specie Legal-tender notes	20, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0.050.00		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00	:	
Total	1, 897, 787. 63	Total	1, 897, 787, 63
		nnk, Grand Rapids.	
THOMAS D. GILBERT, President.	No. 3	293. J. F. Ва	ARS, Cashier.
Loans and discounts	\$1, 157, 489, 71	293. J. F. BA Capital stock paid in	\$500, 000, 00
Overdrafts	1, 253, 73		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 50, 000, 00	Surplus fundUndivided profits	75, 000, 00 22, 276, 05
U. S. bonds on hand	2, 700, 00	i	
Stocks, securities, etc	18, 002, 54	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	287, 475, 51 4, 184, 78		
Due from State banks and bankers	59, 609, 37	Di <b>v</b> idends unpaid	588.00
Bank'g house, farniture, and fixtures Other real estate and mortg sowned	52, 300, 00 840, 40	Individual denosits	1, 245, 770, 59
Current expenses and taxes paid		Individual deposits	
Premiums on U. S. bonds	15, 000, 00 1, 337, 71	United States deposits. Deposits of U.S. disbursing officers.	36, 171, 71 2, 316, 05
Exchanges for clearing house	93,774,68		
Bills of other national banks	25, 472, 00	Due to other national banks.	2, 522, 03
Fractional currency, nickels, cents Specie	200, 00 105, 369, 56	Due to State banks and bankers	7, 804. 74
Legal-tender notes	16, 000, 60	Notes and hills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U. S			
Total	1, 947, 898. 17	Total	1, 947, 898. 17

# Old National Bank, Grand Rapids.

M. L. SWEET, President.  Resources.		2890. H. J. HOLLIS  Liabilities.  Capital stock paid in	
Resources.  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers	** 001 240 E0	Capital stock paid in	4000 400 0
oans and discounts	7, 879, 69	Capital stock paid in	\$800,000.00
J. S. bonds to secure circulation	50, 00 <b>0</b> . 00	Surplus fund	135, 000, 00
J. S. bonds to secure deposits	••••••	Undivided profits	86, 871. 20
tocks securities etc	35, 247, 50	National-hank notes outstanding	42, 960. 00
Oue from approved reserve agents.	743, 086, 07	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	21, 413.58		
Due from State banks and bankers Sank'g house, furniture, and fixtures	9, 490. 63 13, 500. 64		
Other real estate and mortg's owned	29, 381. 98	Individual deposits	1, 825, 249, 04
!urrent expenses and taxes paid!	5, 152, 05	Certified checks	64, 90
Premiums on U.S. bonds Checks and other cash items	8, 000, 00 20, 259, 52	Individual deposits	
Exchanges for clearing house	10, 867, 96	Deposits of C.S. disoursing oncors.	
Bills of other national banks.	71, 479, 00	Due to other national banks Due to State banks and bankers	345, 578. 23
ractional currency, nickels, cents.	155, 49	Due to State banks and bankers	187, 561. 4:
oral-tander notes	134, 102, 15	Notes and hills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
pecie  _egal-tender notes  U.S. certificates of deposit  Redemption fund with Treas. U.S.  Due from Treasurer U.S.			
Total	3, 423, 666. 85	Total	3, 423, 666, 8
City	National Ba	an <b>k, G</b> reenville.	
LE ROY MOORE, President.	No.	3243. A. C. PHI	ELPS, Cashier.
Loans and discounts	\$249, 589, 39	Capital stock paid in	\$50, 000, 00
Doans and tuscouns yverdrafts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand stocks, securities, etc Due from approved reserve agents Due from other national banks Steet banks and banks	1, 419. 39		
J. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 061.28
U. S. bonds to secure deposits	••••••	Undivided profits	8, 776. 8
Stocks securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents	23, 596, 01	National-bank notes outstanding	
Due from other national banks	23, 596, 01 2, 891, 34 1, 881, 24 1, 700, 00	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 651, 24	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	228, 366, 86
Current expenses and taxes paid	3, 690. 84	United States deposits	• • • • • • • · · · • • • • • • • • • •
Premiams on U.S. bonds Checks and other eash items	1, 846, 88 123, 74	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other eash items.  Exchanges for clearing house  Bills of other national banks  Executional currency nickels cents	140.19	Due to other national banks.	512.00
Bills of other national banks	780.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	68,88	Water and bills rediscounted	
Bills of other hallonar banks, cents Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 533, 00	Notes and bills rediscounted Bills payable	6, 921, 5,
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total	311, 891. 56	Total	311, 891. 50
	**	1	
		ank, Hancock.	
SETH D. NORTH, President.			DON, Cashier.
Loans and discounts  Verdrafts  J. S. bonds to secure circulation  J. S. bonds to secure deposits	\$502, 963, 99	Capital stock paid in	\$200, 000. 00
Overdrafts	3, 903, 35		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	50, 000. <b>0</b> 0
J. S. bonds to secure deposits		Ondivided profits	21, 496, 9
J. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	8, 470, 59 137, 399, 86 10, 450, 97 14, 790, 35 21, 218, 64	National-bank notes outstanding State-bank notes outstanding	45, 000, 0
Due from approved reserve agents.	137, 399, 86	State-bank notes outstanding	
Due from other national banks	10, 459, 97	Dividends unpaid	0±0 00
Bank'g house, furniture, and fixtures	24, 218, 64	Dividends unpaid	250.00
Other real estate and morte sowned	5, 000, 00	Individual deposits	498, 695. 9
Current expenses and taxes paid Premiums on U.S. bonds	4, 087, 27		
Checks and other cash items	7, 500, 00 2, 094, 40	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2,001.10	Due to other national banks	1, 131, 20
Bills of other national banks	4, 090. 00	Due to State banks and bankers	85. 7
	201, 69	Notes and bills rediscounts	
	18, 578, 70	Notes and bills rediscounted Bills payable	
Specie			
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	17, 560, 00	Dills payable	
Specie Legal-tender notes U.S. certificates of deposit Rolemption fund with Treas. U.S.	17, 560, 00 2, 250, 00	inis payable	· · · · · · · · · · · · · · · · · · ·
SpecieLegal-tender notes	17, 560, 00	Total	

#### Hastings National Bank, Hastings,

<b>H</b> astii	ngs National	Bank, Hastings.	
Andrew J. Bowen, President.	No.	745. W. D. H	AYES, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$234, 593, 74	Capital stock paid in	\$100, 000. 00
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and nortg's owned Current expenses and taxes paid.	25, 000. 00	Surplus fundUndivided profits	20, 000. 00 3, 044. 66
U. S. bonds on hand	534.50	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	9, 706. 63		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 500. 00	Dividends unpaid	
Drominma on IT & honde	1 ' 1	Individual deposits	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	13, 91	Due to other national banks Due to State banks and bankers	247. 05
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redomption fund with Treas. U. S. Due from Treasurer U. S. Total.	7. 82 5, 097. 05	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	6, 020. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00	<u>'</u>	
Total	307, 093. 01	Total	307, 093. 01
Firs	t <b>N</b> ational <b>B</b>	an <b>k, H</b> ill <b>sd</b> ale.	
FRANK M. STEWART, President.	No.		
Loans and discounts	\$480, 045. 79 1, 401. 89	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	13, 750. 00	Surplus fund Undivided profits	30, 000. 00 33, 791. 66
Stocks, securities, etc	<b>24,</b> 000. 00 ±	National-bank notes outstanding State-bank notes outstanding	11, 875. 00
Due from approved reserve agents.  Due from other national banks	19, 303. 27		
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	5, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	513, 097. 93
Checks and other cash items	1, 165. 38		
Bills of other national banks Fractional currency, nickels, cents.	12, 470, 00 27, 06	Due to other national banks Due to State banks and bankers	
Specie	37, 160, 30 7, 274, 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	618, 75		
Total	644, 122. 99	Total	644, 122. 99
P	Vational Ban	k, Houghton.	
Z. W. WRIGHT, President.	No.	3334. Jas. B. Stu	IRGIS, Cashier
Loans and discounts	\$651, 270, 45 4, 325, 56	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	50, 000. 00	Surplus fund. Undivided profits	65, 000. 00 10, 255. 28
U. S. bonds on hand			
		National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 712, 75 43, 363, 02	Dividends unpaid	
Premiums on U.S. bonds	7, 500.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	861, 554. 42
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 031. 94 13, 180. 00	Due to other national banks Due to State banks and bankers	7, 840, 41 2, 860, 35
Fractional currency, nickels, cents .	126. 71 58, 388. 50	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	46, 151. 00 2, 250. 00	Bills payable	
Due from Treasurer U. S	1, 156, 00		
Total	1, 142, 510. 46	Total	1, 142, 510. 46

C A Voimane Provident	No. 2	Bank, Ionia. 75. F. A. Sess	IONS, Cashier.
Resources.	210. 2	Liabilities.	
Loons and discounts	\$469, 548, 20	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	5, 020, 59	· · ·	
U. S. bonds to secure circulation	25, 000.00	Surplus fundUndivided profits	20, 0 <b>0</b> 0. 00 7 <b>,</b> 236. 60
O. S. Bollds of Hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	1,500.00	National-bank notes outstanding. State-bank notes outstanding	21, 100. 00
Due from approved reserve agents.	31, 912.01	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	55. 51	Dividends unpaid	20. 00
Bank'g Louse, furniture, and uxtures Other real estate and morte's owned	25, 665. 01	Individual denosits	478, 327, 8
Bank g house, in miture, and uxtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 445. 34	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	5, 497, 63	Deposits of U.S. disbursing oincers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	960.00	Due to State banks and bankers	146.8
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	18, 131, 60	Notes and bills rediscounted	
Legal-tender notes	6, 180. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	626, 831. 28	Total	626, 831. 2
First N	Iational Banl	x, Iron Mountain.	
JOHN R. WOOD, President.	No. 3		IROP, Cashier,
Loans and discounts	\$183, 566, 94	Capital stock paid in	\$50, 000. 0
U. S. bonds to secure deposits U. S. bonds to secure deposits	138. 67		
U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	12, 462, 9
U. S. bonds on hand			
Stocks, securities, etc	26, 773, 55	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from other national banks	494.30		
Due from State banks and bankers.	1, 825. 14	Dividends unpaid	
U. S. bonds on nand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures durrent expenses and taxes paid Premiums on U. S. bonds. Chocks and other cash items	10,000.00	Individual deposits	156, 297. 0
Current expenses and taxes paid	5 <b>45. 6</b> 8	Individual deposits	
Checks and other cash items	4, 802. 91	Deposits of O.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	375. 1 437. 7
Fractional currency, nickels, cents.	103, 12	Due to State banks and bankers	
Specie	1, 217. 00	Notes and bills rediscounted Bills payable	. <b></b>
U. S. certificates of deposit	293.00	Ems payable	
Redemption fund with Treas. U.S.	562. 50		
Premiums on U. S. bonds. Cheeks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	242 622 01	m	040 (000 0
Total	242, 822, 81	Total	242, 822. 8
		ank, Ironwood.	
E. D. Nelson, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stock acceptible	No. 3		AHN, Cashier
Loans and discounts	\$177, 838. 48 4, 304. 75	Capital stock paid in	
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	8,000.0
U. S. bonds to secure deposits		Undivided profits	3, 541. 6
O. S. bonds on nand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Parkishers from the state banks and bankers		National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from approved reserve agents.	90, 477. 14	State-bank notes outstanding	
Due from State banks and bankers	0, 101. 55	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	29, 179, 32	_	
Current expenses and taxes paid	1, 194. 96	United States deposits	270, 947. 9
Premiums on U.S. bonds	1, 500, 00 !	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1,799.42		
Bills of other national banks	1,983,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	00 0.0 00	Notes and bills rediscounted	
Legal-tender notes.	22, 200.00	Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	500.50		
Redemption fund with Treas. U.S.	562, 50		
Duefrom Treasurer U. S			
Total		Total	349, 739, 55

## MICHEGAN.

## Ishpeming National Bank, Ishpeming.

Resources.		Liabilities.	INER, Cashier.
Loans and discounts			
Loans and discounts	\$475, 182, 48	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 313, 66 12, 500, 00 50, 000, 00	Surplus fund	135, 000.00
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	4, 517. 50
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	6, 030, 00	National-hank notes outstanding	10, 950, 00
Due from approved reserve agents.	6, 030, 00 50, 756, 39 7, 346, 30 4, 054, 63	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	7,346.30 ;	Dividends unpaid	
Bank's house furniture and fixtures	29. 350. 00	-	
Other real estate and mortg sowned.		Individual deposits	460, 818. 35
Current expenses and taxes paid Premiums on U. S. bonds	10, 000, 00	United States deposits Deposits of U.S. disbursing officers	39, 823, 80 26, 20
Checks and other eash items	638, 44	-	
Exchanges for clearing house Bills of other national banks	2, 185, 09	Due to other national banks Due to State banks and bankers	684. 5
Fractional currency, nickels, cents.	10.09	İ	
Specie	46, 825, 00 5, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	5, 000.00	- "	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	701, 820. 49	Total	701, 820. 49
	st <b>N</b> ational	Bank, Ithaca.	
ROBERT M. STEKL, President.	No.:	217. M. F. CHA	FEY, Cashier.
Loans and discounts	\$190, 652, 97	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 803, 13	Surplus fund	10, 000, 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, andfixtures  Other real estate and morig's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	12,000.00	Surplus fund	18, 668. 1
U. S. bonds on hand	8 494 Q2	'	
Due from approved reserve agents	21, 806, 39	National-bank notes outstanding State-bank notes outstanding	14, 250.0
Due from other national banks	· · · · · · · · · · · · · · · · · · ·		
Due from State banks and bankers Bank's house furniture and fixtures	900.00	Dividends unpaid	
Other real estate and mortg's owned	4, 001. 14	Individual deposits	159, 075. 6
Current expenses and taxes paid	1, 197, 16	Certified checks. United States deposits Deposits of U.S. disbursing officers.	500.00
Checks and other cash items Exchanges for clearing house	650.08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Fractional currency, nickels, cents	116.67	Due to other national banks Due to State banks and bankers	
Exchanges for clearing notise Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 240, 00	Notes and hills rediscounted	
U. S. certificates of deposit	1,022.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Total		Total	249, 493, 7
		Bank, Jackson.	· · · · · · · · · · · · · · · · · · ·
JOHN M. ROOT, President.	No. 1		EW15, Cashier
Loans and discounts	Φ971 004 02	Capital stock paid in	\$100,000.0
Overdrafts	1, 814. 32	C	00 100 0
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000.00	Surplus fund	20, 188. 2 7, 264. 4
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	15 200 00	National hands notes outstanding	22, 500. 0
Due from anyroyed recerve agents	15, 300, 00 67, 145, 85 3, 152, 27	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
ione itum abbiorettieserve ageitts.	3, 152, 27	Dividends unpaid	
Due from other national banks			
Due from other national banks Due from State banks and bankers		•	
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned	3, 000, 00 16, 786, 12	Individual deposits	
Due from other national banks	3, 000, 00	Individual deposits United States deposits	312, 467. 9
Due from other national banks.  Bank'g house, furniture and fixtures,  other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U.S. bonds.  Checks and other cash items.	3, 000, 00 16, 786, 12 1, 690, 20 4, 822, 18	Individual deposits United States deposits Deposits of U.S. disbursing officers.	312, 467. 9
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds  Checks and other cash items.  Exchanges for clearing house	3, 000, 00 16, 786, 12 1, 690, 20 4, 822, 18 4, 311, 79	Individual deposits United States deposits Deposits of U.S. disbursing officers.	312, 467. 9
Due from other national banks.  Bank'g house, furniture and fixtures.  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds.  Exchanges for clearing house  Bills of other national banks.  Fractionalcurrency, nickels, cents.	3, 000, 00 16, 786, 12 1, 690, 20 4, 822, 18 4, 311, 79 11, 315, 00	Individual deposits	812, 467. 9
Due from other national banks.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents  Specie.	3, 000, 00 16, 786, 12 1, 690, 20 4, 822, 18 4, 311, 79 11, 315, 60 59, 61 28, 903, 35	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted.	812, 467. 9
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Practionalcurrency, nickels, cents  Specie.	3, 000, 00 16, 786, 12 1, 690, 20 4, 822, 18 4, 311, 79 11, 315, 00	Individual deposits	812, 467. 9
Due from other national banks.  Bank'g house, furniture and fixtures.  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds.  Exchanges for clearing house  Bills of other national banks.  Fractionalcurrency, nickels, cents.	3, 000, 00 16, 786, 12 1, 690, 20 4, 822, 18 4, 311, 79 11, 315, 60 59, 61 28, 903, 35	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted.	812, 467. 9

# First National Bank, Kalamazoo.

J. K. WAGNER, President.	No.	191. F. N. Row	LEY, Cashier.
Resources.		Liabilities.	
Tanna and discounts	<b>#567 909 80</b>	Conital stack noid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 083, <b>6</b> 5 25, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	64, 317, 97
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures.	17, 000.00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.  Due from other national banks	52, 199, 37	State-bank notes outstanding	
Due from State banks and bankers.	732, 67	Dividends unpaid	
Bank'g house, farmitare, and fixtures Other real estate and morig's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Byls of after national banks	13, 581, 90	Individual deposits United States deposits Deposits of U.S. disbursing officers.	429, 572. 41
Premiums on U. S. bonds	7, 742. 65	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	786. 90		
Bills of other national banks	595, 00	Due to other national banks Due to State banks and bankers	2,449.70
Fractional currency, nickels, cents	103, 74 8, 881, 60	Notes and bills rediscounted	
Legal-tender notes	22, 814. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		
Exchanges for clearing house Bi'lls of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	718, 940. 08	Total	718, 940, 08
City	National B	ank, Kalamazoo.	
CHAS. S. DAYTON, President.	No.	3210. E. C. DAY	TON, Cashier.
Loans and discounts Overdrafts	\$555, 202, 58 1, 808, 43	Capital stock paid in	\$125, 000. 00
II S bonds to secure circulation	32, 000, 00	Surplus fund	110, 000. 00
U. S. bonds to secure deposits	500, 00	Undivided profits	11, 164. 89
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	500, 00 3, 275, 00	National-bank notes outstanding . State-bank notes outstanding	28, 000. 00
Due from approved reserve agents.  Due from other national banks	75, 269, 67 3, 326, 19	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	•••••
Other real estate and mortg's owned	4,000.00	Individual deposits	461, 817. 75
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	2, 705, 70 4, 675, 50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other eash items.  Exchanges for clearing house.  Bills of other national banks.	5, 897. 30		
Exchanges for clearing house Bills of other national banks	1, 829, 00	Due to other national banks Due to State banks and bankers	362, 62
Fractional currency, nickels, cents.	99, 39	Notes and hills rediscounted	
Legal-tender notes.	25, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 440, 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	736, 345. 26	Total	736, 345. 26
Kalamas	zoo National	l Bank, Kalamazoo.	
EDWIN J. PHELPS, President.			ung, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$519, 864. 26	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	17, 345, 88
Stocks, securities, etc.  Due from approved reserve agents.	*****************	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.  Due from other national banks	49, 359, 70 8, 881, 37	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	55. 88	Dividends unpaid	692.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 925, 00	Individual deposits	437, 929, 97
Current expenses and taxes paid Premiums on U.S. bonds	6 000 00	Certified checks United States deposits	50. 96
Checks and other cash items	1, 808. 88	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 609. 00	Due to other national banks	
Fractional currency, nickels, cents.	335.07	Due to State banks and bankers	3, 121. 50
Specie	12, 245, 00 41, 500, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687.50 900.00		
Total	692, 890. 31	Total	692, 890, 31
		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	

# Michigan National Bank, Kalamazoo.

JOHN W. TAYLOR, President.	No.	1359. ALBERT H	ENRY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$530, 796, 35 36, 05	Capital stock paid in	\$100, 000.00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000. 00 39, 944. 72
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	3, 350. 00		
Due from approved reserve agents.  Due from other national banks	62, 618. 70 6, 611. 20	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	ļ
Other real estate and mortg's owned Current expenses and taxes paid	7, 149. 39	Individual deposits United States deposits Deposits of U.S. disbursing officers	<b>4</b> 55, 0 <b>4</b> 7. 6 <b>5</b>
Bank's nouse, infinitine, and intures Other real estate and morts sowned Current expenses and taxes paid Premiums on U.S. bonds Exchanges for clearing house Bills of other national banks Exceptional engagery nickels cents.	1, 874, 50	i e	
Exchanges for clearing house	2, 960, 00	Due to other national banks Due to State banks and bankers	22, 96 1, 675, 62
Fractional currency, nickels, cents.	634, 42 41, 310, 34	1	
Legal-tender notes	14, 700. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 1 400 00		
Total	741, 690, 95	II	741, 690. 95
First.	National Bar	nk, Lake Linden.	
Jos. Bosch, President.			ONES, Cashier.
Loans and discounts	531 66	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund Undivided profits	20, 000. 00 5, 130. 68
		-	·
Stocks, securities, etc  Due from approved reserve agents.	95, 787, 72	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers	70.41	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	6, 330. 12	Individual deposits	284, 705. 13
Current expenses and taxes paid Premiums on U.S. bonds	4, 000. 00 304. 40	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	2, 150. 00	Due to other national banks Due to State banks and bankers	4, 842. 62
Fractional currency, nickels, cents.	156, 43 16, 100, 25		
Legal-tender notes	34, 770.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00		
Total	440, 396. 84	Total	440, 396. 84
Cit	v National I	Bank, Lansing.	'
EDWARD W. SPARROW, President.		3513. BENJAMIN F. D	AVIS, Cashier.
Loans and discounts	\$299, 105, 40 378, 19	Capital stock paid in	\$100,000.00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	25, 000. 00	Surplus fund	22, 000. 00 10, 397. 33
Stocks, securities, etc.  Due from approved reserve agents.	54, 201, 08	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures.	485. 48 1. 729. 28	Dividends unpaid	
Other real estate and mortg's owned	1, 654 80	Individual deposits	249, 956. 54
Premiums on U. S. bonds	4, 000, 00 1, 294, 14	United States deposits. Deposits of U.S. disbursing officers.	i
Bills of other national banks	2, 360, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie  Legal-tender notes	191. 15 9, 409. 35 4, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00	pujuoto	
Total	404, 933. 87	Total	404, 933. 87
		1	

Fir	st National	Bank, Lapeer.	
HENRY K. WHITE, President.	No.	1731. C. G. W	HITE, Cashier.
Resources.		Liabilities.	*,********************************
Loans and discounts		Capital stock paid in	\$75, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12, 526. 99 25, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	64, 357. 18
U. S. bonds on hand Stocks securities etc	2, 600, 00	National-bank notes outstanding.	16, 750. 00
Due from approved reserve agents.	18, 314. 55	National-bank notes outstanding State-bank notes outstanding	10, 750.00
Due from other national banks		Dividends unpaid	
Bank'ghouse, furniture, and fixtures	3, 000. 00	_	
Other real estate and mortg's owned	13, 154, 26 610, 03	Individual deposits	234, 746. 46
Premiume on II S hands		Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	345. 25	1	
Bills of other national banks	1, 975, 00	Due to other national banks Due to State banks and bankers	38, 497, 15
Fractional currency, nickels, cents.	1, 975. 00 456. 15 14, 300. 00 4, 395. 00	Notes and hills mediacounted	Į.
Legal-tendernotes	4, 395, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		p-,	
Redemption fund with Treas. U.S.	1, 147. 50		
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S  Total.	455 005 mg		455 005 50
Total	455, 225. 79	Total	455, 225. 79
First	National B	ank, Ludington.	
THOMAS R. LYON, President.			TRAY, Cashier.
Loans and discounts	\$355, 415, 80	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 484. 09 15, 000, 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	10, 038. 38
U. S. bonds on handStocks, securities, etc	100, 00 14, 330, 00	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	10,000.00
Due from other national banks	9, 443. 42		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 833, 69   10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	1,300.00	Individual deposits	412, 025. 09
Current expenses and taxes paid Premiums on U. S. bonds	1, 300, 52 1, 000, 00	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	519.90		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 673, 72
Tractional autropay nickely cents	1 196 07 1	{	
Specie	27, 933, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	13, 518. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	675.00		
Due from Treasurer U. S			
Total	528, 237. 1 <b>9</b>	Total	528, 237. 19
Firs	t National E	Bank, Manistee.	
THOMAS J. RAMSDELL, President.		•	HAM, Cashier.
Loans and discounts	\$672, 326. 36	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 037. 67	į i	
U. S. bonds to secure circulation U. S. bonds to secure deposits	∠5, 000. 00	Surplus fundUndivided profits	80, 000. 00 9, 433. 15
U. S. bonds on hand	[		
Stocks, securities, etc	45, 925, 00 134, 606, 01	National-bank notes outstanding	22, 500. 00
Due from other national banks	418, 320, 87		
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	3, 282. 58	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 168, 936, 52
Current expenses and taxes paid	<b></b>	Individual deposits	-,,
Premiums on U. S. bonds Checks and other cash items	3, 000. 00 1, 733. 65	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	1, 100.00	Due to other national banks	464.77
Exchanges for clearing house Bills of other national banks	21, 362. 00	Due to State banks and bankers	2, 412. 13
Fractional currency, nickels, cents. Specie	192, 68 48, 394, 75	Notes and bills rediscounted	
Specie	6, 440. 00	Bills payable	
U.S. certificates of deposit		l i	
Due from Treasurer U.S		1	
Total	1, 383, 746. 57	Total	1, 383, 746. 57
		!	, , ,

# Manistee National Bank, Manistee.

	tee <b>N</b> ational			Bunn, Cashier.
Louis Sands, President.	110. 2			John, Casheer.
Resources.			Liabilities.	
Loans and discounts	\$327, 748. 58	Capital	stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	25, 000. 00	Surplus Undivid	fundled profits	70, 000. 00 6, 761. 65
Stocks, securities, etc	8, 586. 25 86, 967. 77	Nationa State-ba	ll-bank notes outstanding ank notes outstanding	20, 700. 00
Due from other national banks Due from State banks and bankers. Bank'r house furniture and fixtures	42, 920, 30 19, 1 <b>5</b> 0, 37	Divider	ds unpaid	110, 00
Other real estate and mortg's owned Current expenses and taxes paid		Individ United	ual deposits	352, 981. 97
Checks and other cash items	289.35			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	1, 127. 00	Due to	other national banks State banks and bankers	407. 04
Specie	118. 84 31, 965. 00	Notes a	nd bills rediscounted yable	
Legal-tender notes	5, 000. 00	Bills pa	yable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 125. 00			
Total		Т	otal	550, 960. 66
First	National Ba	ınk, M		
PETER WHITE, President.	No. 3	90.	F. J. Jeni	NISON, Cashier.
Loans and discounts	\$479, 573. 29	Capital	stock paid in	\$150, 000, 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	2, 798. 37 37, 500. 00	Surplus Undivi	s fundded profits	55, 000. 00 6, 978. 80
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	1, 000. 00 90, 528. 62		al-bank notes outstanding ank notes outstanding	I
Due from other national banks Due from State banks and bankers.	2, 260. 98 19, 625. 69 40, 324. 00		ıds unpaid	1
Bank'g house furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	10,021.00	Individ United	ual deposits	487, 579. 99
Checks and other cash Hems.	4. 029. 62			1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 270. 00 197, 00	Due to	other national banks State banks and bankers	i
Specie	44, 185. 80 9, 822. 00	Notes a Bills pa	and bills rediscounted	
Bills of other national banks. Fractional currency, nickels, cents. Specie	1, 687. 50			
Total	740, 037. 86		otal	740, 037. 86
Firs	t National B	lank. I	Viarshall.	
CHARLES T. GORHAM, President.	No. 18	•		RHAM, Cashier.
Loans and discounts	\$215, 974. 30	Capital	stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	4, 510. 48 25, 000. 00	_	s fundded profits	
U. S. bonds to secure deposits U. S. bonds on hand	106, 885. 62			i
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.	31, 003. 05 11, 406. 44		al-bank notes outstanding ank notes outstanding	i
Bank g nouse, furniture, and fixtures	11, 800. 00		ndsunpaid	
		Individ United	lual deposits	206, 856. 81
Premiums on U. S. bonds	173.43	ì		1
Other real estate and morty sownies Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	405. 00 112. 33		other national banks State banks and bankers	E .
Specie	44, 959. 40 7, 310. 00	Notes a Bills pa	nd bills rediscounted	
Fractional currency, nickels, cents. Specie — notes Legal-tender notes U. S. certificates of deposit — Redemption fund with Treas U. S. Due from Treasurer U. S	1, 125, 00		•	
Due from Treasurer U. S				

Total .....

469, 001. 42

		ank, Menominee. 3256. G.A.BL	ввсн, Cashier.
Pagoureag		Lighilitias	
Loans and discounts	\$457, 347. 03	Capital stock paid in	\$100, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	25, 000. 00	Surplus fund Undivided profits	25, 000, 00 5, 010, 21
U. S. bonds on hand: Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	400.00 122, 878.76	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	52, 41	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	531, 881, 37
Premiums on U.S. bonds	1, 065. 54	Deposits of U.S. disbursing officers.	l
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 540. 00 969. <b>6</b> 7	Due to other national banks Due to State banks and bankers	,
Specie	52, 637. 50 10, 000. 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	689, 604. 18	Total	689, 604. 18
Lumberm	en's Nationa	al Bank, Menominee.	<u>'</u>
A. A. CARPENTER, President.	No.	•	RMON, Cashier.
Loans and discounts	\$307, 515. 73 66, 12	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	66. 12 25, 000, <b>0</b> 0	Surplus fundUndivided profits	50, 000, 00 10, 818, 73
Stocks, securities, etc	10, 000. 00 75, 128. 03	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 412. 91 19, 830, 91	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 084, 46 3, 500, 00	Individual deposits	807, 257. 12
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 863. 09 11, 346. C0	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Fractional currency, fickets, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Bills payable	
Total	493, 968, 32	Total	493, 968, 32
GEO. SPALDING, President.	No.	Bank, Monroe. 1587. Geo. L. Li	TTLE, Cashier.
Loans and discounts	\$135, 886. 70	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Sarplus fundUndivided profits	10, 500. 00 2, 866. 56
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture and fatures	300.00 7,050.00 12,312.04	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	337. 83	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 000.00 1, 048.46	Individual deposits	117, 745. 34
Premiums on U. S. bonds	982, 53	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents . Specie	475, 00 98, 21	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 150. 00		
Total	192, 389. 90	Total	192, 389. 90
		:	

## First National Bank, Mount Pleasant.

ROBERT M. STEEL, President.	No.	3215. D. SCOTT PARTR	idg <b>e, Cashier.</b>
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 9, 656. 70
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	2, 455. 15	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.		Dividends unpaid	i
Eank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 955, 17 6, 221, 50		1
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 533, 00	Individual deposits	
Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	11.2
		Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	Dins payable	
Total	186, 954. 04	Total	186, 954. 04
Hackl	ev National	Bank, Muskegon.	
C. H. HACKLEY, President.	No.		вотт, Cashier.
Loans and discounts	\$682,002.29	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	25,000.00	Surplus fundUndivided profits	50, 0 <b>0</b> 0. 00 29, 175. 6
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.	92 339 44	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	18, 207, 63 476, 47	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	36, 748. 99 6, 305. 66	Individual deposits	722, 462. 0
Premiums on U.S. bonds Checks and other cash items	3, 500. 00 4, 804. 87	l e	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 281. 00 586, 00	Due to other national banks Due to State banks and bankers	
Specie	28, 835, 00 15, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	924, 866. 47	Total	924, 866. 47
		al Bank, Muskegon. 2081. C. C. BILLINGH	
A. V. MANN, President.  Loans and discounts			
Overdrafts	4, 804. 97	Capital stock paid in	' '
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	23, 000.00	Surplus fund	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	93, 065. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
	304. 85 11, 500. 00	Dividends unpaid	50, 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 759, 68	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 325. 03	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	87. 28	Due to State banks and bankers  Notes and bills rediscounted	
Specie Legal-tender notes. U. S. certificates of deposit.	L	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	791, 062, 63	Total	791, 062, 6

## Merchants' National Bank, Muskegon.

	Bank, Muskegon.		
Lange, Cashier,	6088. H. O. L.	No. 3	JOHN TORRENT, President.
	Liabilities.		Resources.
\$100,000.0	Capital stock paid in	\$314, 117. 21	Loans and discounts
40, 000. 00	Surplus fund	6, 558. 05 25, 900. 00	Overdrafts
14, 406. 9	Surplus fundUndivided profits		U. S. bonds to secure deposits
1	1	26, 841. 49	U. S. bonds on hand
22, 500.00	National-bank notes outstanding State-bank notes outstanding	96 504 50 1	Due from approved reserve agents.
1	Dividends unpaid	4, 228. 56 13. 80	Due from other national banks Due from State banks and bankers.
!	l !	3, 000. 00	Bank's house furniture and fixtures
239, 137. 9	Individual deposits	4, 280. 19	Other real estate and mortg's owned Current expenses and taxes paid
	Deposits of U.S. disbursing officers.		Premiums on II S houds
1		8, 950. 27	Checks and other cash items Exchanges for clearing house Bills of other national banks
	Due to other national banks Due to State banks and bankers	2, 516. 00 277. 49	Bills of other national banks
)			
28, 936. 2	Notes and bills rediscounted Bills payable	15, 178. 50 6, 300. 00	Legal-tender notes
		1 105 00	U.S. certificates of deposit
	_	1, 125, 00	Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
444 091 1	Total	444 981 15	Total
421, 301. 1.	Lucia	117, 501. 10	Total
	sank, Muskegon.	Tational E	Union
GHLIN, Cashier.		No.	MATHEW WILSON, President.
\$100,000.00	Capital stock paid in	\$345, 762. 87	Loans and discounts
		2, 054. 33	Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand.
16, 000. 00 7, 278. 80	Surplus fundUndivided profits	25, 000, 00	U. S. bonds to secure deposits
			U. S. bonds on hand
21, 600. 00	National-bank notes outstanding State-bank notes outstanding	32, 001. 27	Stocks, securities, etc
!		847. 19	Due from other national banks
1	Dividends unpaid	23. 25 3, 300. 00	Due from State banks and banker; Bank's house furniture and fixtures
249, 354. 2	Individual deposits United States deposits Deposits of U.S. disbursing officers		Bank'g house, furniture, and fixtures Other real estate and mortg's owned.
	Deposits of U.S. disbursing officers	4, 417. 41	Premiums on U. S. bonds
		4, 982. 04	Checks and other cash items
1, 814. 33 167. 3	Due to other national banks Due to State banks and bankers	10, 405, 00	Exchanges for clearing nouse
		1, 226, 00	Fractional currency, nickels, cents.
54, 821. 6	Notes and bills rediscounted Bills payable	19, 862. 09	Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
	- "	1 195 00	U. S. certificates of deposit
		1, 125.00	Due from Treasurer U. S
451, 036. 4	Total	451, 036, 45	Total
	ank, Negaunee.		
YATES, Cashier.		No.	ALEXANDER MAITLAND, President.
\$50, 000. 0	Capital stock paid in	\$326, 917. 94	Loans and discounts
20,000.0	Surplus fund	12, 50 <b>0</b> . 00	U. S. bonds to secure deposits
6, 869. 6	Undivided profits		U. S. bonds to secure deposits
11, 250. 00	National-bank notes outstanding.	5, 431, 25	Stocks, securities, etc.
	National-bank notes outstanding State-bank notes outstanding	22, 263.71	U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned
50,0	Dividends unpaid	106.01	Due from other national banks
		1, 350. 00	Bank'g house, furniture, and fixtures
302, 277. 63	Individual deposits	•••••	Other real estate and mortg's owned. Current expenses and taxes paid
3	Deposits of U.S. disbursing officers.		Premiums on U. S. bonds
2, 979. 9	Due to other national banks	215, 66	Checks and other cash items Exchanges for clearing house
4, 105. 4	Due to State banks and bankers	950.00	Bills of other national banks
	Notes and bills rediscounted	108.38 11,329.00	Fractional currency, nickels, cents.
	Bills payable	5, 571, 00	SpecieLegal-tender notes
		509 EA	U. S. certificates of deposit
1		J02. JU	Redemption fund with Treas. U.S. Due from Treasurer U.S.
1	m +-1	397, 532, 68	Total
397, 532. 6	Total		10(21,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

		Bank, Niles.	a
	No.	11	NSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$288, 953, 88	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	25, 000. 00 12, <b>94</b> 5. 09
U. S. bonds on hand	35, 429, 80 16, 840, 04	National-bank notes outstanding	
Due from other national banks	4, 531. 63	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	7, 000.00 5, 762.29 1, 498.70	Individual deposits	
Premiums on U. S. bonds	1, 011. 39		:
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 783. 00 168. 48	Due to other national banks Due to State banks and bankers	
Specie	6, 477. 40 13, 900. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing notise. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	411, 904, 08	Total	411, 904. 08
Citiz		al Bank, Niles.	
A. G. GAGE, President.	No. 1	1886. E. F. WOOD	cocк, Cashier.
Loans and discounts	\$215, 984, 80	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 9, 379. 70
U. S. bonds on hand	10, 000. 00 17, 223, 10	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	14, 154. 68	Individual deposits	229, 156. 33
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other eash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	64.64	Due to other national banks Due to State banks and bankers	i
Bills of other national banks Fractional currency, nickels, cents . Specie	7, 225, 00 185, 26 11, 358, 10	Due to State banks and bankers	:
Legal-tender notes		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	309, 786. 03	Total	<b>309, 786.</b> 03
		Bank, Ovid.	_
R. M. STEEL, President.	No. 3		KEYS, Cashier.
Loans and discounts Overdrafts	\$140, 174. 34 3, 304. 01	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	9, 225, 00 1, 186, 28
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	5, 761. 75	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers . Bank'g house, furniture, and fixtures	7, 953. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	106, 785. 57
Checks and other cash items Exchanges for clearing house Bills of other national banks	253. 15	Due to other national banks Due to State banks and bankers	 
Fractional currency, nickels, cents.	160. 72	Notes and bills rediscounted	5, 000. 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 781. 00 562. 50	Bills payable	
Due from Treasurer U. S	120 110 0	m	

183, 446. 85

183, 446. 85

Total....

## First National Bank, Paw Paw.

E. SMITH, President		$\mathbf{E}$ , $\mathbf{S}_{\mathbf{M}}$	ITH,	Pres	sid	ent	Š,
---------------------	--	------------------------------------------	------	------	-----	-----	----

No. 1521.

E. F. PARKS, Cashier.

			•
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	. \$100, 000. 00
Overdrafts	848. 80		10 000 00
U. S. bonds to secure circulation	<b>25, 000.</b> 00	Surplus fund	16, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 920. 31
U. S. bonds on hand		National-bank notes outstanding.	. 22, 500. 00
Due from approved reserve agents.	7 047 00	State-bank notes outstanding	
Due from other national banks	1, 265. 37	State-Dank notes outstanding	
Due from State banks and bankers.	1, 200.01	Dividends unpaid	1
Bank'g house, furniture, and fixtures	5, 000.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	110 342 08
Current expenses and taxes paid	631.84	United States deposits	110,012.00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items			1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	773.00	Due to State banks and bankers .	
Fractional currency, nickels, cents.			
Specie	5, 131, 90	Notes and bills rediscounted	
Specie Legal-tender notes	2, 500.00	Bills payable	
U. S. certificates of deposit			1
Redemption fund with Treas. U.S.	1, 125. 00		İ
Due from Treasurer U.S			1
Total	262, 762, 39	Total	. 262, 762, 39

#### First National Exchange Bank, Plymouth.

GEO. A. STARKWEATHER, President.		4649. O. A. FI	RASER, Cashier.
Loans and discounts	28. 12	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	1, 678. 76
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	••••••	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	. 85, 528. 85
Premiums on U. S. bonds	1, 875, 00 323, 51	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	929.00	Due to State banks and bankers.	
Fractional currency, nickels, cents. Specie Legal-tender notes	31. 19 3, 662. 25 1, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50		
Due from Treasurer U. S		Total	. 148, 528, 56

#### First National Bank, Pontiac.

JOHN D. NORTON, President.	No.	2607. B. S. TREG	ENT, Cashier.
Loans and discounts	\$353, 318. 44	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	9, 444. 39 25, 000. 00	Surplus fund	20,000.00
U. S. bonds to secure deposits		Undivided profits	36, 940, 91
U. S. bonds on hand		Charriada pronts	00, 510. 51
Stocks, securities, etc		National-bank notes outstanding	22, 500.00
Due from approved reserve agents.	37, 201. 09	State-bank notes outstanding	
Due from other national banks	549. 80		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 000.00		
Other real estate and mortg's owned	3, 400.00	Individual deposits	280, 344. 97
Current expenses and taxes paid	1, 503. 34	United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · ·
Exchanges for clearing house	1, 094. 11	Due to other national banks	
Bills of other national banks	6, 206, 00	Due to State banks and bankers.	
Fractional currency, nickels, cents.	675.71	Due to brate banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie	6, 268, 00	Notes and bills rediscounted	
Specie	5, 500, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S			
Due from Treasurer U.S	. <b></b>		
Total	459, 785, 88	Total	459, 785. 88

#### Pontiac National Bank, Pontiac.

WM. G. HI	MAN, President	
-----------	----------------	--

No. 3388.

ALBE LULL, Cashier.

11 221 (37 2221) 2 7 30 130 130 130				
Resources.		Liabilities.		
Loans and discounts	\$223, 354. 35 972, 22	Capital stock paid in	\$100, 000. 00	
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	14, 000, 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 727. 33	
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00	
Due from approved reserve agents. Due from other national banks	8, 071. 48 184. 24	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·	
Due from State banks and bankers	221. 76 10, 975. 97	Dividends unpaid	120. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Individual deposits		
Current expenses and taxes paid Premiums on U. S. bonds	999, 29 3, 750, 00	United States deposits		
Checks and other cash items	182. 15	•		
Exchanges for clearing house Bills of other national banks	993, 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	256. 87			
Specie	3, 874. 35 8, <b>6</b> 66. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U.S	1, 120.00	Į.		
Total	288, 626. 68	Total	288, 626, 68	
		u [	•	

#### First National Exchange Bank, Port Huron.

HENRY HOWARD, President.	No.	4446. H. G. BAE	NUM, Cashier.
Loans and discounts	\$508, <b>086</b> . 06	Capital stock paid in	\$135,000.00
Overdrafts	643. 81	•	, ,
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	21, 600, 00
U. S. bonds to secure deposits		Undivided profits	21, 096, 44
U. S. bonds on hand		Promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promote promot	,
Stocks, securities, etc		National-bank notes outstanding	33, 750, 00
Due from approved reserve agents	131, 242, 47	State-bank notes outstanding	
Due from other national banks	201, 212. 21	• • • • • • • • • • • • • • • • • • •	
Due from State banks and bankers.	16, 921, 92	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 450. 00	Dividends unpard	
Other real estate and mortg's owned		Individual deposits	520, 418. 40
Current expenses and taxes paid	2, 121.89	Certified checks	
Premiums on U.S. bonds	4, 875, 00	United States deposits	
Checks and other cash items	550. 29	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 588. 42	Deposits of U.S. disbursing omcers.	
Bills of other national banks	3, 112, 00	Due to other national banks	
	24. 41	Due to other national banks	12, 792, 67
Fractional currency, nickels, cents	11, 182, 90	Due to State banks and bankers	12, 192. 01
Specie		Notes and hills as discounted	
Legal-tender notes	11, 957. 00		
U. S. certificates of deposit	1 007 50	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	1, 687. 50	ř.	
Due from Treasurer U. S	· · · · · · · · · · · · · · · · · · ·	1	
Total	746, 657. 51	Total	746, 657, 51

# First National Bank, Quincy.

C. H. WINCHESTER, President.	No.	2550. C. 1	L. TRUESDELL, Cashier.
Loans and discounts	\$93, 963, 27   4, 615, 32	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	6, 978. 08
Stocks, securities, etc		National-bank notes outst	anding. 11, 250, 00
Due from approved reserve agents	394. 24	State-bank notes outstand	
		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 869. 95		
Other real estate and mortg's owned	1, 676. 31	Individual deposits	48, 185, 61
Current expenses and taxes paid	693. 18	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing	officers.
Checks and other cash items		_	
Exchanges for clearing house		Due to other national ban	
Bills of other national banks	3, 919, 00	Due to State banks and ba	ankers
Fractional currency, nickels, cents	81, 32	<b>,</b>	
Specie	1, 103 00	Notes and bills rediscount	ted
Legal-tender notes.	4, 000, 00	Bills payable	
U.S. certificates of deposit.			
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S			
Total	126, 413. 69	Total	126, 413. 69

# First National Bank of Calumet, Red Jacket.

Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	EDWARD RYAN, President.  Resources.		Liabilities.	
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	I compand discounts	\$436 761 75		\$100.000.00
U. S. bonds on hand. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc.	Overdrafts	883.68		
U. S. bonds on hand. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc.	U. S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 000, 00
Due from State banks and bankers Bank g house, furniture, and fixtures Outer real estate and mortg's owned Sheer real estate and mortg's owned Sheer real estate and mortg's owned Sheek and other cash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and ot	U. S. bonds on hand			
Due from State banks and bankers Bank g house, furniture, and fixtures Outer real estate and mortg's owned Sheer real estate and mortg's owned Sheer real estate and mortg's owned Sheek and other cash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and other reash items. Sheek and ot	Stocks, securities, etc	6, 450. 00	National-bank notes outstanding.	22, 500. 00
There real estate and more g swite commendation of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties		7, 102. 06		
There real estate and more g swite commendation of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties of the properties	Due from State banks and bankers.	3, 792. 90	Dividends unpaid	
Capital stock paid in   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State bank sand banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State bank banks and banks   State bank banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and ba	O+ban maal astata and marto's awned		Individual deposits	611, 504. 68
Capital stock paid in   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State bank sand banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State bank banks and banks   State bank banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and banks   State banks and ba	Current expenses and taxes paid	717.94	United States deposits	
Exchanges for clearing house sills of other national banks	Premiums on U.S. bonus Checks and other cash items	541.36	i	
1.	Exchanges for clearing house	2 740 00	Due to other national banks	
Legal tender notes	Bills of other national canks Fractional currency, nickels, cents	430.35		
Total	Specie	48, 157. 55	Notes and bills rediscounted	
Total	Legal-tender notes	25, 775.00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Total	Redemption fund with Treas. U.S.	1, 125, 00		
First National Bank, Reed City   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   Cashier   No. 4413   J. W. PARKHURST, Cashier   Cashier   No. 4413   J. W. PARKHURST, Cashier   Cashier   Cashier   No. 4413   J. W. PARKHURST, Cashier   Cashier   No. 4413   J. W. PARKHURST, Cashier   Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   No. 4413   J. W. PARKHURST, Cashier   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkhurst   J. W. Parkh				
L. K. Parkhurst, President.	Total	795, 641. 50	Total	795, 641. 50
L. K. Parkhurst, President.	First	. National Ba	mk Reed City	
Loans and discounts			-	URST. Cashier.
Deverdrafts. 1, 893, 13 U. S. bonds to secure circulation 12, 500, 00 U. S. bonds to secure deposits 2, 500, 00 U. S. bonds to secure deposits 4, 574, 95 Due from other national banks 5, 500, 00 Due from other national banks 6, 528, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 8, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due from other national banks 7, 500, 00 Due fr		\$113 073 09		
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Untert expenses and taxes paid. Carrent expenses and taxes paid. Carrent expenses and taxes paid. Carrent expenses and taxes paid. Carrent expenses and taxes paid. Carrent expenses and taxes paid. Carrent expenses and taxes paid. Capital states deposits. Capital tender notes. U. S. certificates of deposit. Capital stock paid in many proved reserve agents. Due from State banks and bankers.  Stock, securities, etc. Capital stock paid in many proved reserve agents. Due from State banks and bankers. Capital stock paid in many proved reserve agents. Due from state banks and bankers. Capital stock paid in many proved reserve agents. Due from state banks and bankers. Capital stock paid in many proved reserve agents. Due from State banks and bankers. Capital stock paid in many proved reserve agents. Due from state banks and bankers. Capital stock paid in many proved reserve agents. Due from state banks and bankers. Capital stock paid in many proved reserve agents. Due from state banks and bankers. Capital stock paid in many proved reserve agents. Due from state banks and bankers. Capital stock paid in many proved reserve agents. Due from state banks and bankers. Capital stock paid in many proved reserve agents. Due from State banks and bankers. Capital stock paid in many proved reserve agents. Due from State banks and bankers. Capital stock paid in many proved reserve agents. Due from State banks and bankers. Capital stock paid in many proved reserve agents. Due from State banks and bankers. Capital stock paid in many proved reserve agents. Due from State banks and bankers. Capital stock paid in many proved reserve agents. Capital stock paid in many proved reserve agents. Due from other national banks. Capital stock paid in dividual deposits. Capital s	O	1 200 10		
Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds  Checks and other cash items Exchanges for clearing house  First National Stocks, securities, etc U. S. certificates of deposit U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States d	U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds  Checks and other cash items Exchanges for clearing house  First National Stocks, securities, etc U. S. certificates of deposit U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States d	U. S. bonds on hand			
Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds  Checks and other cash items Exchanges for clearing house  First National Stocks, securities, etc U. S. certificates of deposit U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States d	Stocks, securities, etc.	2, 216. 00	National-bank notes outstanding.	<b>1</b> 1, <b>2</b> 50. 00
Current expenses and taxes paid. Premiums on U. S. bonds. C. S. bonds on the Brabe, President.  Loans and discounts. C. S. bonds to secure circulation. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S. bonds to secure deposits. C. S.	Due from other national banks	0, 200. 00		
Current expenses and taxes paid. Premiums on U. S. bonds.  Check s and other cash items Exchanges for clearing house.  Bills of other national banks.  Total  First National Bank, Romeo.  JOHN H. BRABB, President.  Loans and discounts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure dep	Due from State banks and bankers.	2, 801. 39	Dividends unpaid	
Current expenses and taxes paid. Premiums on U. S. bonds.  Check s and other cash items Exchanges for clearing house.  Bills of other national banks.  Total  First National Bank, Romeo.  JOHN H. BRABB, President.  Loans and discounts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure dep	Other real estate and mortg's owned	2, 000. 00	Individual deposits	93, 351. 40
Checks and other cash items Exchanges for clearing house Bills of other national banks Gerore Cycle of the national banks Gerore Cycle of the national banks Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore Gerore	Current expenses and taxes paid	577.93	United States deposits	•••••
First National Bank, Romeo.  John H. Brabe, President.  Total 167, 889. 57  First National Bank, Romeo.  John H. Brabe, President.  Loans and discounts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Undivided profits.  Surplus fund.  Undivided profits.  Surplus fund.  Undivided profits.  Surplus fund.  Undivided profits.  Surplus fund.	Checks and other cash items	2,000.00		
Fractional currency, nickels, cents. Specie	Exchanges for clearing house	6 707 00	Due to other national banks	218. 18
Total	Fractional currency, nickels, cents.	38. 64		
Total	Specie	2, 661. 25 5 500 00	Notes and bills rediscounted	
Total	U. S. certificates of deposit	3, 500.00	Dins payable	
Total	Redemption fund with Treas. U.S.	562. 50		
First National Bank, Romeo.  JOHN H. BRABB, President.  Loans and discounts.  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  V. S. bonds to secure deposits  U. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. S. bonds to secure deposits  V. Astional bank notes outstanding  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bonds  V. S. bon			Total	107 000 55
Loans and discounts		107, 889. 57	10(4)	107, 889. 57
Loans and discounts. \$144, 510, 77 Overdrafts \$25,000,00 U. S. bonds to secure circulation. 25,000,00 U. S. bonds to secure deposits Undivided profits \$40,000.0 U. S. bonds on hand Undivided profits \$4374.3 U. S. bonds on hand Undivided profits \$4374.3 U. S. bonds on hand Undivided profits \$4374.3 Undivided profits \$25,000.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,500.00 Undivided profits \$20,50	Fir	st <b>N</b> ational :	Bank, Romeo.	
Premiums on U. S. bonds	JOHN H. BRABB, President.	No.	354. Chas. M. Tac	KELS, Cashier.
Premiums on U. S. bonds	Loans and discounts	\$144, 510. 77	Capital stock paid in	\$100, 000. 00
Premiums on U. S. bonds	U. S. bonds to secure circulation	25, 000, 00	Surplus fund	40, 000, 00
Premiums on U. S. bonds	U. S. bonds to secure deposits	20,000,00	Undivided profits	4, 374. 33
Premiums on U. S. bonds	U. S. bonds on hand		National hank notes outstanding	20.500.00
Premiums on U. S. bonds	Due from approved reserve agents.	57, 072. 93	State-bank notes outstanding	20, 300. 00
Premiums on U. S. bonds	Due from other national banks	1,772.00	Dividends unnaid	
Premiums on U. S. bonds	Bank'g house, furniture, and fixtures	8, 204. 90	Dividends unpaid	l .
Premiums on U. S. bonds	Other real estate and mortg's owned	440.05	Individual deposits	80, 163. 55
Checks and other cash items 686. 67 Exchanges for clearing house 162.00 Bills of other national banks 162.00 Fractional currency, nickels, cents 42. 81 Specie 4, 574.95 Legal tender notes 1, 436.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 1, 125.00 Due from Treasurer U. S. 1. 125.00	Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents. 42. 81 Specie	Checks and other cash items	686.67		
Fractional currency, nickels, cents. 42. 81 Specie	Bills of other national banks	162.00	Due to State banks and bankers	
Legal-tender notes 1, 436.00 Bills payable.  U. S. certificates of deposit  Redemption fund with Treas. U. S. 1, 125.00 Due from Treasurer U. S	Fractional currency, nickels, cents.	42.81	1	}
Redemption fund with Treas. U.S. 1, 125.00 Due from Treasurer U.S. 1, 125.00	Legal-tender notes	4, 574, 95 1, 436, 00	Bills payable	
Due from Treasurer U.S	U.S. certificates of deposit			
	Regemention tund with Treas II S	1, 125. 00		1
240, 037. 00 10021	Due from Treasurer U.S.	1		ŀ
	Due from Treasurer U.S		Total	045 007 00

# Citizens' National Bank, Romeo. s, President. No. 2186.

EDWIN W. GIDDINGS, President.	No.	2186. S. A. RE	ADE, Cashier.
Resources.	ľ	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national lanks	\$155, 132, 78	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		:	
Stocks, securities, etc	17, 368, 54	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	201. 00		
Bank'g house, furniture, and fixtures	10, 354. 36	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 314. 37 72, 37	Individual deposits	71, 987. 17
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	781.30	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	2 380 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	51. 26	Notes and balleness and balkers	
Legal-tender notes	1, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S			
Total	222, 513. 99	Total	222, 513. 99
Fire	st National E	Bank, Saginaw.	
AMMI W. WRIGHT, President.			KER, Cashier.
Loans and discountsOverdrafts	\$415, 466. 81 1, 017, 68 50, 000, 00	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000. 00 15, 919. 94
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.			
Due from approved reserve agents.	266, 764, 23	National-bank notes outstanding State-bank notes outstanding	44, 050. 00
Due from State banks and bankers	1 670 82	Dividends unpaid	100.09
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 500. 00	-	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	6, 784, 82 7, 000, 00	Individual deposits	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	24. 01		
		Due to other national banks Due to State banks and bankers	10, 152. 67
Fractional currency, nickels, cents. Specie	23. 84 16, 579. 90	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	13, 000. 00	Bills payable	
Exactional currency, mickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	794, 721. 77
First Nation	al Bank of I	ast Saginaw, Saginaw.	
T T Junn President	No. 6		UDD, Cashier.
Loans and discounts.  Overdrafts.  U.S. bonds to secure circulation.  U.S. bonds to secure deposits.  U.S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	\$475, 816. 47	Capital stock paid in	\$100, 000. 00
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	65 920 04	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1,715.29		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 492, 39	Certified checks	25.00
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	33, 794. 11		
Bills of other national banks Fractional currency, nickels, cents.	30.52	Due to other national banks Due to State banks and bankers	3, 623. 85 45, 136. 05
Specie	6 786 25	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125, 00	Bills payable	
Due from Treasurer U.S			
Total	675, 858. 59	Total	675, 858. 59

		I WAIN .	
	3.7	Bank, Saginaw.	RLEY, Cashier.
Resources.	No.	Liabilities.	
Loans and discounts	\$969, 728. 14	Capital stock paid in	\$150,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	37, 500, 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Surplus fund	22, 888. 76
U. S. bonds on hand		Motional hands tes autotanding	99 550 00
Due from approved reserve agents	62, 678, 46	National-bank notes outstanding State bank notes outstanding	55, 150, 00
Due from other national banks	4, 458, 29		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 063, 15 12, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	12,000.00	Individual denosits	779 189 32
Current expenses and taxes paid	8, 558. 74	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
		Due to other national banks	2 883 01
Exchanges for clearing house Bills of other national banks	2, 105. 00	Due to other national banks Due to State banks and bankers	48, 219, 10
		!	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	40, 938, 66	Notes and bills rediscounted Bills payable	
I S certificates of denosit	26, 410.00	Dins payable	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer C. D	2,0000.		
Total	1, 186, 930. 19	Total	1, 186, 930. 19
Comm	ercial Nation	nal Bank, Saginaw.	<u> </u>
DANIEL HARDIN President.	No. ?		NSON, Cashier.
Loans and discounts	\$379, 463, 48	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	229. 28		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	40,000.00
U. S. bonds to secure deposits			İ
Stocks, securities, etc Due from approved reserve agents.	30, 303. 95	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
		State-bank notes outstanding	
Due from other national banks	4, 655. 01 20, 37	Dividends unpaid	
Bank's house furniture and fixtures	14, 000, 00	1	ł
Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.		Individual deposits	304, 060, 68
Current expenses and taxes paid	1, 655, 33	United States deposits	
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents	2, 00	1	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	925, 00	Due to State banks and bankers	11, 228. 27
Specie	10, 388, 60	Notes and bills rediscounted	
Legal-tender notes	11, 100. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		
Due from Treasurer U.S	1, 125.00		
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U. S. Due from Treasurer U. S. Total	484, 427. 36	Total	404 407 00
10(a)	401, 421. 30	Lotal	484, 427, 36
	nal Bank of	East Saginaw, Saginaw.	
Wellington R. Burt, President.	No. 2	2/01. J. H. Be	OOTH, Cashier.
Loans and discounts	\$1, 417, 672. 93	2761. J. H. Bo	\$400, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	8, 444. 04 50, 000, 00	Surplus fund	1
U.S. bonds to secure deposits	50, 000.00	Undivided profits	<b>5</b> 3, <b>9</b> 25, 30
U. S. bonds on hand			•
Stocks, securities, etc	1,500.00	National-bank notes outstanding State-bank notes outstanding	43, 900. 00
Due from approved reserve agents.  Due from other national banks	8 793 12	State-bank notes offistanding	
Due from State banks and bankers.	8, 793. 12 171, 858. 91	Dividends unpaid	
Bank'g house, furniture, and fixtures		-	
Other real estate and mortg's owned Current expenses and taxes paid	4, 914. 43	Individual deposits	00.00
Premiums on U. S. bonds	7, 51%. 10	United States deposits Deposits of U.S. disbursing officers	82, 82
Checks and other cash items	571.98	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 347. 21 8, 051. 00	Due to other national banks	
Fractional currency, nickels, cents.	176. 52	Due to State banks and bankers	13, 909, 08 11, 344, 82
Specie	33, 929. 60		·
Legal-tender notes	46, 582. 00	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	2, 250. 00	Bills payable	
Dre from Treasurer U.S			
Total	1, 887, 654. 63	Total	1, 887, 654, 63
		· · · · · · · · · · · · · · · · · · ·	

# First National Bank, Saint Ignace.

O. W. JOHNSON, President.	No.	nk, Saint Ignace. 3886. E. H. Hotel	I ISS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$181, 503. 71	Capital stock paid in	\$50,000.00
Overdrafts	277. 66	i	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	12, 500. 00	Surplus fund Undivided profits	12, 500, 00 6, 401, 67
		=	j '
Stocks, securities, etc	1, 100.00 39, 857. 95	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks	45. 50		ŀ
Due from State banks and bankers.	631.98	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	0, 230. 00	Individual deposits	178, 285, 19
Current expenses and taxes paid	962.48	Certified checks	75. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	309. 39	Certified checks United States deposits Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house			
Bills of other national banks	6, 722, 00 89 34	Due to ether national banks Due to State banks and bankers	2, 094. 15
Specie	9, 293. 50		
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	•••••	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562, 50	bins payable	
Due from Treasurer U. S	•••••		
Total	260, 106, 01	Total	260, 106, 0
Galast Ya	han Bratismai	· · · · · · · · · · · · · · · · · · ·	
JOHN HIC'S, President.		l Bank, Saint Johns. 3378. P. E. Walswo	oner Carbin
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$278, 002. 72 2 346, 06	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	15, 000. 00
U. S. bonds to secure deposits	•••••	Undivided profits	3, 890. 49
Stocks, securities, etc	1, 210. 40	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	5, 931. 31	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	0, 221. 03	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 500. 00	I E	1
()ther real estate and mortg's owned	1, 244, 34	Individual deposits	188, 595. 60
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	215. 16	Due to other national hanks	
Bills of other national banks	685. 00	Due to other national banks Due to State banks and bankers	24, 186. 99
Fractional currency, nickels, cents.	113.79 12 777 60		ł
Legal-tender notes	10, 509, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	354, 173. 01	Total	354, 173. 01
		<u>'</u>	1
		ink, Saint Louis.	
JOHN TUGER, Vice-President.		3239. A. B. DARI	RAGH, Cashier.
Loans and discounts	995.49	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	2, 500, 00
U. S. bonds to secure deposits		Undivided profits	2, 178. 36
U. S. bonds on hand	863, 40	National bank notes outstanding	11 950 0
Stocks, securities, etc	10, 847. 95	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	277. 25		
Bank's house furniture and fixtures	1 700.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1,878.29	Individual deposits United States deposits Depositsof U.S. disbursing officers.	101, 732. 61
Premiums on U. S. bonds	1, 180, 57 1, 875, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	73. 12	(!	
Exchanges for clearing house Bills of other national banks	976.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	158.66		
SpecieLegal-tender notes	9, 222, 00 4, 500, 00	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit		Dina payanto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
	. <b></b>	11	I
Total	167, 660. 97	Total	167, 660. 97

## First National Bank, Sault Ste. Marie.

OTTO FOWLE, President.		3547. E. H. M	SEAD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$121, 759. 87	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 513. 65
Stocks, securities, etc	24, 097, 50	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	43, 831. 78 50. 00	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	295. 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>46, 9</b> 58. 78	i	
Current expenses and taxes paid	105. 79	Individual deposits United States deposits Deposits of U.S. disbursing officers	202, 193, 18
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00 700. 49	Deposits of U.S. disbursing officers	
Exchanges for clearing house	100.48	Due to other national banks Due to State banks and bankers	
Exchanges for clearing houseBills of other national banks	3, 142.00	Due to State banks and bankers	1, 149. 88
		Notes and bills rediscounted Bills payable	   ••••••
Legal-tender notes	19, 000. 00	Bills payable	
U. S. certificates of deposit	562, 50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	291, 109. 26	Total	291, 109. 26
		Bank, Sault Ste. Marie.	L
T. W. Burdick, President.	irie National No.		ADY, Cashier.
Loans and discounts			
Overdrafts	\$136, 207. <b>4</b> 3 1, 796. <b>3</b> 3	Capital stock paid in	
U. S. bonds to secure circulation	1, 796. 33 25, 000. 00	Surplus fundUndivided profits	3, 350. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc.  Due from approved reserve agents.	5, 750, 00	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. <b>0</b> 0
Due from approved reserve agents.	30, 339. 63 593. 83	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	01 200 05	Dividends unpaid	135. <b>0</b> 0
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid	61, 380, 03	Individual deposits	162, 262, 90
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 017. 02	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 400. 00
Checks and other cash items	5, 714. 61	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks		1	
Wreational currency nickels cents	N3 14 1	Due to other national banks Due to State banks and bankers	154. 98 1. 220. 59
Specie	6, 745. 00	1	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 900. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Redemption fund with Treas. U.S.	1, 125. 00		
		m. 4-1	
Total	305, 534. 64	Total	305, 534. 64
1	Vational Ban	k, Sturgis.	
LEVANT E. WHITE, President.	No. 3		MAN, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to accure deposits. U. S. bonds on hand	\$173, 474. 37	Capital stock paid in	\$65, <b>0</b> 00. 60
U. S. bonds to secure circulation	16, 500.00	Surplus fund	8, 500. 00
U. S. bonds to secure deposits		Undivided profits	1, 710. 54
Stocks, securities, etc  Due from approved reserve agents.		National-bank notes outstanding.	14, 850, 00
Due from approved reserve agents.	6, 861. 26	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	580.10	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 472. 98		
Other real estate and mortg's owned Current expenses and taxes paid	3, 000, 00	Individual deposits	145, 653, 80
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	984. 83	Due to other national banks	1, 068. 57
Bills of other national banks	742.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	178. 03   7, 431. 85	Notes and bills rediscounted	
		Bills payable	
Specie	6, 000. 00	Divid pajable	
U. S. certificates of deposit.		Sino payaoto	
Legal-tender notes	742. 50		

#### First National Bank, Three Rivers.

	 	,	 
C. L. Bloop, President.		No. 600.	

C. L. Bloop, President.	No.	600. C. H. B	LOOD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$124, 207. 64	Capital stock paid in	\$100,000.00
Overdrafts	277. 42 50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	5, 782, 09 13, 746, 42	1	i
Due from State banks and bankers Bank'y house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	18, 494. 35	Individual deposits	97, 222, 65
Bank'y house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 988. 49	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	55. 50	l <b></b>	
Bills of other national banks	50.00	Due to other national banks Due to State banks and bankers	
Specie	10, 114, 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 776. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	2, 250. 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	222 014 70		
Total	266, 812. 78	Total	266,812.78
		Bank, Three Rivers.	
JOHNSON BENNETT, President.  Loans and discounts	No.:	3133. L. T. WII	LCOX, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks	\$125, 265, 20 8, 659, 09	Capital stock paid in	•
U. S. bonds to secure circulation	16, 000. 00	Surplus fandUndivided profits	13, 000. 00
U. S. bonds on hand		Charvaded profits	
Stocks, securities, etc	1, 000. 00 4, 575. 72	National-bank notes outstanding State-bank notes outstanding	14, 400. 00
Due from other national banks	7 680 77	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 500. 00	T 11 13 13	
Current expenses and taxes paid	2, 324. 60 3, 288. 93	Individual deposits	82, 866, 28
Premiums on U. S. bonds	56, 06	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	745 00	Due to other national banks Due to State banks and bankers	
The stire of control matricials of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire of the stire	105.40	Due to State banks and bankers	
Legal-tender notes	4, 620. 00 3, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	720.00	~ ~	
Total	181, 579. 86	Total	181, 579. 86
First I	Vational Ban	k, Traverse City.	
JOHN C. LEWIS, President.	No. 3	3325. W. L. HAMM	IOND, Cashier.
Loans and discountsOverdrafts	\$144, 429. 60 123. 79	Capital stock paid in	\$50,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid	12, 500. 00	Surplus fundUndivided profits	5, 000. 00
U. S. bends to secure deposits U. S. bends on hand			
Stocks, securities, etc	5 151 89	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	3, 157, 75		
Bank'g house, furniture, and fixtures	15, 500. 00	Dividends unpaid	
Other real estate and mortg's owned	1 127 00	Individual deposits	134, 178. 40
Premiums on U. S. bonds	1, 500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 491. 17	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	814. 00 105. 05		
Specie	9, 484. 10	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	7, 300. 00	Ditta payaule	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	203, 246. 78	Total	203, 246. 78
	I		

# Farmers' National Bank, Union City.

THOMAS B. BUELL, President.	No. 2		TER, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	\$105, 515. 36	Capital stock paid in	\$50, 000.00
Overdrafts	4, 927. 19		
U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	10, 000, 00 6, 725, 25
U. S. bonds on hand			
Stocks, securities, etc	10. 250. 04	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	424.19		
Due from State banks and bankers.	10,024.00	Dividends unpaid	168, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 400. 00 1, 175. 00	Individual dangeits	104 110 33
Current expenses and taxes paid	1, 002. 18	Individual deposits	102, 110.00
Promiums on II S hands	767.50	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 230. 52	Due to other national banks	114, 45
Bills of other national banks	1, 768.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	4. 80 4, 277. 40	Notes and bills rediscounted	
Legal-tender notes	6, 000. 00	Bills payable	
U. S. certificates of deposit			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total		Total	216, 118, 03
IInion C	ity National	Bank, Union City.	
EZRA BOSTWICK, President.	No. 1	-	USEY, Cashier.
Loans and discounts	2 012 04	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 500. 00	Surplus fundUndivided profits	10, 000, 00
U. S. bonds to secure deposits	3 000 00	Undivided profits	12, 906. 42
Stocks securities etc	2, 000.00	National-hank notes outstanding.	11, 250, 00
Due from approved reserve agents.  Due from other national banks.	23, 395. 89	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	<b>5, 0</b> 00. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 990. 00		
Other real estate and mortg's owned	2, 535. 00	Individual deposits	155, 321. 25
Current expenses and taxes paid Premiums on U. S. bonds	402.55 1. { 00.00	Deposits of U.S. dishursing officers	
Chaala and other souh items	1 100 00	i	
Exchanges for clearing house Bills of other national banks	620.00	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	7, 190. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 100.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	562.50		
Total	239, 477. 67	Total	239, 477. 67
Fin	rst National	Bank, Vassar.	
D. G. SLAFTER, President.	No. 2		RTH, Cashier.
Loans and discounts	\$105, 414. 3 <b>4</b>	Capital stock paid in	\$50,000.00
Overdrafts	960.62	Surplus fund	10 000 00
U. S. bonds to secure deposits	12, 500.00	Surplus fund	10, 000. 00 2, 122. 53
U. S. bonds on hand			
Due from approved reserve agents	5 244 78	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	6, 335. 77		
	!	Dividends unpaid	
Due from State banks and bankers.	7 000 45		
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	7, 096, 45	Individual deposits	78 265 67
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7, 096, 45 1, 037, 80	Individual deposits United States deposits	
		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	816. 80		<b></b>
Checks and other cash items Exchanges for clearing house Bills of other national banks	816. 80 2, 545. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	<b></b>
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	2, 545. 00 37. 74	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	2, 545. 00 37. 74 2, 656. 40		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.	2, 545. 00 37. 74 2, 656. 40 4, 730. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	2, 545. 00 37. 74 2, 656. 40 4, 730. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

## First National Bank, White Pigeon.

SETH A. JONES, President.

No. 4527.

T. E. CLAPP, Cashier.

BEIN A. JONES, I restuent.	110.	1.13.0	DAIL, Cuencer.
Resources.		Liabilities.	
Loans and discounts	\$100, 474. 04 269, 93	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 43 <b>6</b> . 31
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	3, 912. 53	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 110, 81	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 500. 00	· · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned		Individual deposits	62, 9 <b>9</b> 1. 02
Current expenses and taxes paid	423. 13	United States deposits	
Premiums on U. S. bonds	2, 125. 00 1, 034. 78	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 590. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	17. 26 157. 35	Notes and bills rediscounted	
Specie Legal-tender notes	3, 000, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.		ļ	
Due from Treasurer U.S			
Total	130, 677. 33	Total	130, 677. 33

## First National Bank, Ypsilanti.

D. L. QUIRK, President.	No.	155. W. L.	PACK, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000. 00
Overdrafts	751. 75		
U. S. bonds to secure circulation	25,000.00	Surplus fund	57, 009, 00
U. S. bonds to secure deposits		Undivided profits	11, 429, 51
U. S. bonds on hand			,
Stocks, securities, etc		National bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	69, 771. 30	State-bank notes outstanding	
Due from other national banks		State Salla notes carstallang	
Due from State banks and bankers.	23, 034, 79	Dividends unpaid	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	495 905 41
Current expenses and taxes paid		United States deposits	420, 000. 41
Premiums on U. S. bonds	1,042.91	Deposits of U.S. disbursing officers	
		Deposits of C.S. dispursing oincers	
Checks and other cash items		D 4 41	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers.	
Fractional currency, nickels, cents.	145, 82		
SpecieLegal-tender notes	18, 009, 20	Notes and bills rediscounted	
Legal-tender notes	13, 376, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125, 00	:	
Due from Treasurer U.S			
		l	
Total	591, 824. 92	Total	591, 824, 92

First National Bank, Albert Lea. No. 3560. HARRY JONES, President. AUGUST PAULSON, Cashier. Resources. Liabilities. Capital stock paid in ..... \$174, 432, 74 Loans and discounts..... \$50,000,00 683.9912, 500, 00 6, 000. 00 8, 274, 24 National-bank notes outstanding . Stocks, securities, etc.

Due from approved reserve agents.

Due from other national banks.... 11, 250, 00 26, 610.00 State-bank notes outstanding.... 820, 00 3, 903, 09 9, 561, 15 Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.... Dividends unpaid..... 9.00 945. 50 United States deposits
Deposits of U.S. disbursing officers Current expenses and taxes paid ... Premiums on U. S. bonds..... 2, 05 ). 00 Checks and other cash items..... 476.93 Due to State banks and bankers... Exchanges for clearing house...... Bills of other national banks..... 690, 00 70.06 9.647.95 Fractional currency, nickels, cents. Specie 9,647,95
Legal-tender notes 7,813.00
U.S. certificates of deposit Redemption fund with Treas. U.S. 562.50
Due from Treasurer U.S. Notes and bills rediscounted..... Bills payable ..... Total 250, 766, 91 Total..... 250, 766, 91 Albert Lea National Bank, Albert Lea. H. D. BROWN, President. No. 4702. C. B. KELLAR, Cashier. \$162,066.11 Loans and discounts..... Capital stock paid in ..... \$50, 000, 00 Overdrafts
U. S. bonds to secure circulation...
U. S. bonds to secure deposits.... 1, 114, 00 12, 500, 00 Surplus fund ... Undivided profits..... 6, 164, 41 U. S. bonds on hand ..... Stocks, securities, etc

Due from approved reserve agents 32, 316, 72 34, 560, 96 36, 933, 64 National-bank notes outstanding... 11, 250.00 State-bank notes outstanding..... Due from other national banks.... Due from State banks and bankers. 3, 685, 41 Dividends unpaid..... Bank'g house, furniture, and fixtures 1, 131, 25 Other real estate and mortg's owned ..... 2, 924. 08 Current expenses and taxes paid...
Premiums on U.S. bonds...... 2,062.50 Checks and other cash items.

Exchanges for clearing house.

Bills of other national banks.... 51, 57 Due to other national banks.....
Due to State banks and bankers...... 510. 00 27. 65 13, 957. 20 Fractional currency, nickels, cents. Fractional currency, increas, colors, Specie 13, 957, 20 Legal-tender notes 3, 610, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. 200, 613, 50 Notes and bills rediscounted ..... Bills payable..... 308, 013, 59 Total .... 308, 013, 59 First National Bank, Alexandria. No. 2995. F. B. VAN HOESEN, President. G. B. WARD, Cashier. \$164, 820. 54 Capital stock paid in.... Loans and discounts \$60, 000, 00 Overdrafts..... 320.17U.S. bonds to seenre circulation ... 15, 000, 00 11,000.00 U. S. bonds to secure deposits...
U. S. bonds on hand
Stocks, securities, etc
Due from approved reserve agents. 8, 377, 59 3, 542, 56 National-bank notes outstanding .. 13, 500, 00 23, 488, 91 15, 347, 72 9, 223, 70 State-bank notes outstanding.... Due from other national banks..... Due from State banks and bankers. Dividends unpaid.... Bank'g house, furniture, and fixtures 1,000.00 Other real estate and mortg's owned
Current expenses and taxes paid. 1, 182.55
Premiums on U.S. bonds. 1, 330, 61 Checks and other cash items..... Exchanges for clearing house..... Bills of other national banks..... 2, 310, 00

113.47 15,529.50

254, 884. 73

254, 884. 73

H. Ex. 3, pt. 2-34

Total .....

Fractional currency, nickels, cents.

W. D. WASHBURN, President.	No.	l Bank, Anoka. 3000. L.J.GREENV	ALD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$245, 436, 33	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	6, 443. 45 12, 500. 00	Surplus fundUndivided profits	
Stocks, securities, etc	29, 906, 79	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	22 105 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 517, 18	Individual deposits	265, 381. 03
Current expenses and taxes paid	1, 145. 81	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	501.63		
Exchanges for clearing house	500.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks	590,00 269 44	Due to State banks and bankers	
Bills of other national banks. Fractional currency, nickels, cents. Specie	7, 210. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 867.00	Bills payable	•••••
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
Total	343, 860, 00	Total	343, 860. 0
Fir	st National	Bank, Austin.	
O. W. Shaw, President.	No. 1	•	IELD, Cashier.
Loans and discounts	\$378, 368. 37	Capital stock paid in	\$50, 000. 0
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	2, 275. 12	Surplus fund	10, 000, 0
U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	58, 140. 1
U. S. bonds on hand Stocks, securities, etc	400.00		
Stocks, securities, etc	480. 00 90, 217. 96	National-bank notes outstanding State-bank notes outstanding	11, 250, 0
Due from other national banks	1, 500, 00	li .	
Due from State banks and bankers.	4, 758. 07 13, 500. 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 800.00 1	Individual deposits	422, 980, 8
Current expenses and taxes paid Premiums on U.S. bonds	2, 439. 96 1, 687. 50 2, 707. 65	Individual deposits	
Checks and other cash items	2, 707, 65	il I	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Empetional autropaty nickels cants	1 131 14 1	Due to State banks and bankers	
Specie	26, 279. 70 10, 588. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	10, 588. 00	Bills payable	••••••
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total		Total	<b>552, 37</b> 0. 9
Aus	tin National	Bank, Austin.	
C. H. DAVIDSON, President.	No. 4		HELL, Cashier.
Loans and discounts	\$124, 738. 04	Capital stock paid in	\$50, 000. 0
Overdrafts	1, 838. 11 12, 500. 00	Surplus fund	1, 250, 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	2, 429. 3
U. S. bonds on hand			
Stocks, securities, etc	5, 038, 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from other national banks			
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current avapanese and tayes paid	1 100 77	Dividends unpaid	
Other real estate and morte's owned	1, 500. 00	Individual deposits	63, 735, 13
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Individual deposits	
Current expenses and taxes paid	1, 151. 47		
Premiums on U. S. bonds	700.00	Deposits of C.S. disbursing onicers.	
Premiums on U. S. bonds	700.00 442.70	Due to other national banks	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	700.00 442.70	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	700.00 442.70 620.00 126.10	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	620.00 126.10 6, 383.90	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	700. 00 442. 70 620. 00 126. 10 6, 383. 90 1, 500. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

A. F. FERRIS, President.			
Resources.		Liabilities.	
Loans and discounts	\$156, 199. 89 1, 427. 79	Capital stock paid in	\$50, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	12, 500. 00	Surplus fund	30, 000, 00 <b>4</b> , 53 <b>6</b> . 39
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	286. 7 <b>4</b> 51, 082, 33	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	41, 000. 00 5, 000. 00 1, 546, 02	Individual deposits United States deposits Deposits of U.S. disbursing officers.	210, 580. 94
Premiums on U.S. bonds	1, 500.00		
Exchanges for clearing nouse	1 011 00	Due to other national banks Due to State banks and bankers	
Fractional currency, inckers, cents.  Specie	27, 838. 95 4, 849. 00	Notes and bills rediscounted Bills payable	·
Bills of other national danks. Fractional currency, nickels, cents. Specie	562, 50		
Total	307, 282. 66	Total	307, 282. 60
. First		nk, Breckenridge.	
FRED. E. KENASTON, President.			ELPS, Cashier.
Loans and discounts	\$179, 635. 81 2, 473. 36	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
Stocks, securities, etc	34, 737. 52	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie.	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	838. 66	Individual deposits	177, 926. 88
Premiums on U. S. bonds Checks and other cash items	41. 25		
Bills of other national banks Fractional currency, nickels, cents	500. 00 62. 68	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	7, 735. 00 3, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, means, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total		Total	253, <b>6</b> 88. 26
	: National B	ank, Crookston.	
GEO. Q. ERSKINE, President.	No. 2	567. CHAS. E. SAV	YYER, Cashier.
Loans and discounts Overdrafts	\$256, 337. 84 959. 85	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund Undivided profits	14, 600. 00 3, 886. 53
O. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	9, 005. 74	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	13, 650. 00 1, 667. 45	Individual deposits	175, 862, 3
Other real estate and integ sownies of Current expenses and taxes paid  Premiums on U.S. bonds  Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	1, 708. 52	ſ I	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	1, 051. 00 194. 01	Due to other national banks Due to State banks and bankers	
Specie	14, 151. 50	Notes and bills rediscounted	30, 000. 00

1, 051. 00 194. 01 14, 151. 50 6, 000. 00

346, 350, 91

Notes and bills rediscounted ..... 30,000,00 Bills payable .....

Total.....

346, 350. 91

Total....

## Merchants' National Bank Crookste

JOHN CROMB, President.	No. 3	262. A. D. STEP	iens, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$182, 095. 92	Capital stock paid in	\$75, 000. 00
Orrandrafta	9 668 38 1	1	
U. S. bonds to secure circulation	19, 000. 00	Surplus fund	2, 500, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Charvadea promis	
		National-bank notes outstanding State-bank notes outstanding	17, 100, 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers	15, 364, 74	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	0.107.00		
Bank'g house, furniture, and fixtures	3, 165, 29 20, 000, 0t	Dividends unpaid	
Otherreal estate and mortg's owned	22, 180, 70	Individual deposits	147, 659, 03
Current expenses and taxes paid Premiums on U.S. bonds	4, 750. 68	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	1, 770. 00	Deposits of U.S. disbursing officers	· · · · · · · · · · ·
Checks and other cash items	497. 76	Due to other national banks	
Exchanges for clearing house Bills of other national banks	630, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	155. 31		
Specie	<b>6</b> , 861. 00	Notes and bills rediscounted Bills payable	<b>3</b> 5, 300. 00
Legal-tender notes	2, 500, 00	Bills payable	
U. S. certificates of deposit	855.00	,	
Fractional differency, flokels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	655.00		
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	90# And P#	· •	
Total	287, 034. 31	Total	287, 034. 3
First Natio	onal Bank of	Detroit, Detroit City.	
E. G. HOLMES, President.	No. 3	Capital stock paid in	OWN, Cashier.
Loans and discounts	\$61, 767. 44	Capital stock paid in	\$50, 000.00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	1, 269. 70	S1 6	10 700 (
II S bonds to secure deposits	12, 500.00	Surplus fund. Undivided profits	6 493 4
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.		Charriaga pronos	0, 450. 4:
Stocks, securities, etc	39, 090. 19	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	39, 733, 93	State-bank notes outstanding	
Due from other national banks	•••••	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 357. 92	-	
Other real estate and mortg's owned	6, 120, 00	Individual deposits	106, 635, 43
Current expenses and taxes paid	1, 984, 84	United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	529. 90	Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, vickels, cents	585, 60	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	476. 75	• 1	
Specie	9, 006. 70	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 891.00	Bills payable	
Redemption fund with Trees H S	562 50		
Fractional currency, means, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	186, 878, 87	Total	186, 878. 8
			100, 010. 0
		Bank, Duluth.	
S. MENDENHALL, President.	No. 3	,	IGHT, Cashier.
Loans and discountsOverdrafts	\$2, 564, 578. 87	Capital stock paid in	\$1,000,000.00
II S honds to secure circulation	48, 031, 06 50, 000, 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	63, 111. 3
U. S. bonds to secure deposits		II I	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents.	314, 939. 50	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	34, 400. 40	Dividends unpaid	348.0
Bank'g house, furniture, and fixtures	208, 500. 00	Dividende dupaid	546. U
Other real estate and mortg's owned		Individual deposits	1,638,952.4
Current expenses and taxes paid	11, 210. 68	Individual deposits	1, 377. 2
Premiums on U. S. bonds	16, 000. 00	United States deposits	99, 991. 4º
Chooks and other such items	196, 23 70, 842, 82	Deposits of U.S. disbursing officers.	6, 648. 5
	10,042.02	Due to other national banks	210, 107, 0
Exchanges for clearing house	3. 235. 00	II =	426, 248. 9
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 235, 00 289, 11	Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	3, 235, 00 289, 11 1 <b>75, 9</b> 51, 50		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal tender notes.  U.S. agriffeatrs of descriptions.	1 <b>75, 9</b> 51, 50 5, 320, 00	Notes and bills rediscounted	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes  U. S. certificates of deposit.	1 <b>75, 9</b> 51, 50 5, 320, 00		
Exchanges for clearing house	1 <b>75, 9</b> 51, 50 5, 320, 00	Notes and bills rediscounted	
Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents.  Specie.  Legal tender notes U.S. certificates of deposit.  Redemption fund with Treas. U.S.	175, 951. 50 5, 320. 00 2, 250. 00	Notes and bills rediscounted	

war Thos. Gullyford, <i>President</i> .		Bank, Duluth. 4421. Geo. L. Ca	ANE, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$430, 800. 79	Capital stock paid in	\$250, 000. 00	
Overdrafts	11.4.44			
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	11, 000. 00 20, 003. 70	
U.S. bonds on hand				
Stocks, securities, etc	61, 691. 66	National bank notes outstanding State-bank notes outstanding	45,000.00	
Due from other national banks	1, 827, 61			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 959. 57	Dividends unpaid		
hther real estate and morty's owned.	1, 205, 09	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	245, 562. 68	
Current expenses and taxes paid Premiums on U.S. bonds	3, 474. 78 8, 000. 00	United States denosits	551, 46	
Checks and other cash items	2.033,03	Deposits of U.S. disbursing officers		
Exchanges for clearing house	1, 735, 57 5, 105, 00	Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.				
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 570. 00	27.1		
Legal-tender notes		Notes and bills rediscounted Bills payable	11, 500. 00 5, 000. 00	
Redemption fund with Treas. U.S.	2, 250, 00	Dins payable	0,000.00	
Due from Treasurer U.S				
Total	598, 427. 01	Total	598, 427, 01	
		Commerce, Duluth.		
J. A. WILLARD, President.	No.		rter, Cashier.	
Loans and discounts	\$397, 872. 21	Capital stock paid in	\$200, 000.00	
Overdraits	50, 000, 00	Surplus fund	22, 000. 00	
U. S. bonds to secure deposits		Surplus fund	11, 615, 87	
U. S. bonds on hand	1, 600.00 53, 322, 39	National hank notes outstanding	45 000 00	
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	53, 322, 39	National-bank notes outstanding. State-bank notes outstanding	45, 000.00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 479, 61	Dividends unpaid		
Otherrealestate and morte's owned		Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers.	278, 644. 33	
Current expenses and taxes paid Premiums on U. S. bonds	3, 427, 57 5,000,00	United States deposits	10, 743.63	
Checks and other cash items		Deposits of U.S. disbursing officers.		
Exchanges for clearing house	12, 000, 19	Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.	170.05	I Due to State houles and hankens		
Specie	26, 762, 75	37.4		
Legal-tender notes	5, 000.00	Notes and bills rediscounted Bills payable	27, 952, 00	
Fractional currency, mesels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	p,		
Due from Treasurer U. S				
Total	<b>5</b> 95, 967. 83	Total	<b>595, 967.</b> 83	
First Na	tional Bank,	East Grand Forks.		
ALEX. GRIGGS, President.			NGLE, Cashier.	
Loans and discounts	\$110, 246, 29 1, 059, 73	Capital stock paid in	\$50,000.00	
U S bonds to secure circulation	12, 500, 00	Surplus fund		
Overdrafts		Surplus fund	3, 996. 6	
U. S. bonds on hand		National hank notes outstanding	11, 250. 00	
U.S. conds on mand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real parts and morta's owned	5, 201. 32	National-bank notes outstanding State-bank notes outstanding	11, 230. 00	
Due from other national banks	214, 69	Di-13313	i	
Due from State panks and bankers.	9, 866, 91	Dividends unpaid		
Other rear estate and mores so when		Individual deposits	71, 129. 9	
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.		
Checks and other cash items	3, 361, 56	11		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	373. 00 20. 65	Due to State banks and bankers		
Specie	3, 685. 00	Notes and bills rediscounted Bills payable	13, 924. 2	
Legal-tender notes	2, 000, 00	Bills payable		
U.S. certificates of deposit	562.50	)	1	
Due from Treasurer U. S		<u> </u>	1	
Total	150, 300. 80	Total	150, 300. 8	

W. K. BARNES, President.	No.	4617. Thos. R. Mar	STON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$51, 539. 79	Capital stock paid in	\$50 <b>, 0</b> 00. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	250.00
U. S. bonds to secure deposits		Undivided profits	745. 33
U. S. bonds on hand			
Stocks, securities, etc	Q49 65	National-bank notes outstanding State-bank notes outstanding	11, 245. 00
Due from other national banks	37. 35	1	
Due from other national banks Due from State banks and bankers	37. 35 <b>6,</b> 128. 34	Dividends unpaid	
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	5, 152, 85	1	
Other real estate and mortg's owned	876.50	Individual deposits	19, 252. 16
Premiums on U. S. bonds	125. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		1	
exchanges for clearing nouse		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	275. 00 11. 12	Due to State banks and bankers	· • • · · · · · · ·
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 121, 25	Notes and bills rediscounted	
Legal-tender notes	1, 180. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	557.50		
Due from Treasurer C.G			
Total	81, 492. 49	Total	81, 492. 49
Firs	t National E	ank, Faribault.	
T. B. CLEMENT, President.	No.	1686, C. M. Whi	TNEY, Cashicr.
Loans and discounts		Capital stock paid in	\$59,000.00
Overdrafts	50, 000, 00	Surplus fund	10,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	40, 253. 10
U. S. bonds on hand		l i	
Stocks, securities, etc	6, 750. 00 143, 345. 84	National-bank notes outstanding. State-bank notes outstanding	44, 300. 00
Due from approved reserve agents  Due from other national banks	6.418.54	1	
Due from State banks and bankers.	1, 520, 42	Dividends unpaid	
Bank'g house.furniture.andfixtures	17, 500, 00	ļ:	
Other real estate and mortg's owned		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	483, 642. 79
Current expenses and taxes paid Premiums on U. S. bonds	3 000 00	Deposits of U.S. dishursing officers	
Checks and other cash items	2, 110, 15	:1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1.847.00	11	1
Snecie	22, 349, 57	Notes and bills rediscounted	
SpecieLegal-tender notes	125, 00 22, 349, 57 12, 970, 00	Bills payable	
U.S. certificates of deposit	9.050.00		
Redemption fund with Treas. U.S.	2, 250. 00		
Total		Total	400 105 00
Total	028, 193, 89	Total	<b>62</b> 8, <b>19</b> 5. 89
		Bank, Faribault.	
HUDSON WILSON, President.			EASE, Cashier.
Loans and discounts		Capital stock paid in	\$80, 00 <b>0</b> . 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	16, 000. 00
U. S. bonds to seenre deposits		Surplus fund	43, 276. 23
			·
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	37, 300. 00 65, 714. 41	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	367. 02		
Due from State banks and bankers.	1, 988, 61	Dividends unpaid	
Bank'g house, furniture, and fixture,	12,000,00		
Other real estate and mortg's owned	6, 500. 00	Individual deposits	396, 392, 81
Current expenses and taxes paid Premiums on U. S. bonds	1, 465. 53	United States deposits	
Checks and other cash items	1, 586, 53		l
Exchanges for clearing house	. <b></b>	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 317. 00	Due to State banks and bankers	
	113. 06 21, 951. 90	Notes and bills rediscounted	1
Fractional currency, nickels, cents.		LANGUO MILL DILLO I CUI SUU ULUCU	,
Fractional currency, nickels, cents. Specie Legal-tender notes	2, 500, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	2, 500. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	2, 500. <b>0</b> 0 1, 350. 0 <b>0</b>	Bills payable	
Fractional currency, nickels, cents. Specie	2, 500. <b>0</b> 0	Bills payable	

#### First National Bank, Fergus Falls.

First	National Ba	nk, Fergus Falls.	
CHAS. D. WRIGHT, President.	No.	2030. E. A. JEV	VETT, Cashier.
Resources.		Liabilities.	
Loang and discounts	\$284, 383. 50	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	5, 000. 00	National-bank notes outstanding State-bank notes outstanding	İ
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	4, 401, 00	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fix tures	21, 800. 00	1	
Other real estate and morty sowned	9, 10+.00	Individual deposits	276, 286. 48 17. 56
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency nickels cents.	343.00		
Fractional currency, nickels, cents.	720, 00 153, 26 21, 410, 85	Due to other national banks Due to State banks and bankers	
Legal-tender notes	2, 401. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Bills payable	
Total	404, 979. 44	Total	404, 979. 44
Citizens	s' National E	Bank, Fergus Falls.	
J. W. MASON, President.	No.	2934. C. C. WARE	IELD, Cashier.
Loans and discounts		Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 800. 00	Surplus fund	10, 000. 00
Stocks, securities, etc	443, 40 20, 478, 34	National-bank notes outstanding State-bank notes outstanding	16, 920. 00
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Lue from State banks and bankers.	1 555 10		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 755. 18 2, 324. 67 2, 845. 39	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	2, 845, 39 1, 208, 35	Individual deposits	178, 993. 22
Current expenses and taxes paid Premiums on U.S. bonds	2 512 36	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	1 605 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	139. 92		i
Legal-tender notes	1, 000. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	846.00		
Total	281, 467. 26	Total	281, 467. 26
		Bank, Fergus Falls.	
A. Brandenburg, President.		2648. F. J. E	VANS, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$70,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 380. 35 17, 500. 00	Surplus fundUndivided profits	30, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
U. S. bonds on hand. Stocks, securities, etc	7, 857, 91	National-bank notes outstanding State-bank notes outstanding	15, 750.00
Due from other national banks	5, 265, 73	Dividends unpaid	ì
Bank'g house, furniture, and fixtures	21, 130, 24		1
Other real estate and mortg's owned Current expenses and taxes paid	1, 001. 44	Individual deposits	152, 435. 11
Checks and other cash items	2, 100, 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	21.86		
SpecieLegal-tender notes	11, 851.00 42.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	787. 50		
Due from Treasurer U. S.			
Total	269, 578. 96	Total	269, 578. 96

C. H. DAVIS, President.		Bank, Glencoe. 2571. M. Tito	DENY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$183, 819. 64	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on factorial to the securities, etc Due from approved reserve agents Due from other national banks	12, 500, 00	Surplus fund	5, 500. 00 4, 477. 88
Stocks, securities, etc	10, 623. 83	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers Bank's bours furniture and fixtures	1, 425. 08 1, 739. 46	Dividends unpaid	
Due from approved testev against Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	907. 67	Individual deposits	155, 460. 1
Premiums on U. S. bonds	204. 53	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	737. 62
Fractional currency, nickers, cents. Specie Legal-tender notes	10, 481, 00 5, 045, 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	227, 425. 63	Total	227, 425. 63
Firs	t National 1	Bank, Hastings.	
GEO. W. GARDNER, President.			INEN, Cashier.
Lo ans and discounts Overdrafts	10, 693, 86	Capital stock paid in	·
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand		Surplus fund	15, 000. 0 41, 838. 0
Stocks, securities, etc	5, 000. 00 19, 785, 74	National-bank notes outstanding State-bank notes outstanding	18, 000. 0
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	320, 36 321, 63	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 981. 88	Individual deposits	377, 422. 1
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000. 00 206, 44	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	1, 344, 00 132, 51	Due to other national banks Due to State banks and bankers	
Specie	15, 516, 10 9, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	900.00		
Total	527, 740, 62	Total	527, 740. 65
Fi	rst National	Bank, Kasson.	
T. S. SLINGERLAND, President.	No.		HILD, Cashier.
Loans and discounts	\$243, 421. <b>73</b> 9. 89	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	13, 000. 00	Surplus fund Undivided profits	16, 000. 00 17, 536. 63
U. S. bonds on hand	200, 00 15, 462, 05	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from other national banks Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,627.67	Individual deposits	211, 049, 0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	61. 39	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	2, 307. 00	Due to other national banks Due to State banks and bankers	
Specie	9, 685, 59 6, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	585, 00		
Total	308 280, 93	Total	308, 280, 8

308, 280. 93

Total....

Total.....

308, 280, 93

## First National Bank, Lake Benton.

\$77, 635, 14 12, 500, 00 3, 657, 75 3, 281, 65 4, 475, 63 4, 475, 63 4, 475, 69 2, 000, 00 429, 00 43, 39 3, 005, 95 1, 520, 00 562, 50	Liabilities.  Capital stock paid in	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits Deposits of U.S. disbursing officers.	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits Deposits of U.S. disbursing officers.	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits	
1, 705, 09 2, 000, 00 429, 00 43, 39	United States deposits	
429. 00 43. 39 3, 005. 95 1, 520. 00		
429, 00 43, 39 3, 005, 95 1, 520, 00		
429. 00 43. 39 3, 005. 95 1, <b>5</b> 20. 00	Due to State banks and bankers	
43, 39 3, 005, 95 1, <b>5</b> 20, 00		
3, 005, 95 1 1, <b>5</b> 20, 00		
	Notes and bills rediscounted Bills payable	
	·	
562. 50		
111, 266. 04	Total	111, 266. 04
	nk. Little Falls.	
No. 4		DSON, Cashier.
\$222 920 54 1		
2, 287. 28		
12, 500. 00	Surplus fund	25, 000, 00
	National-bank notes outstanding	11, 250. 00
18, 927. 55	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
	Dividends unpaid	
3, 695. 78	Individual denocita	101 ±04 91
1,636.79	Certified checks	321.00
2,000.00	United States deposits	
379.00	Deposits of U.S. dispursing officers.	
842.00	Due to other national banks	. <b></b>
95.10		
1, 500.00	Notes and bills rediscounted	3, 170. 08
589 50	Bills payable	
302.00		
276, 462. 59	Total	276, 462, 59
	•	
No. 4	1655. John WE	TZEL, Cashier.
\$98, 278. 53	Capital stock paid in	\$50, 000. 00
476.49 12,500.00	Surplus fund	2, 000. 00
	Undivided profits	3, 495. 03
·	National hank notes outstanding	11 950 00
17, 506, 82	State-bank notes outstanding	11, 250. 00
	D. 11 1 11	
11 904 26	Dividends unpaid	
11,001,20	Individual deposits	72, 854. 89
1, 378. 03	United States deposits	
2, 900. 00 817. 99		
	Due to other national banks	
	Due to State banks and bankers	
2,461,50	Notes and bills rediscounted	12, 000. 00
3, 058, 00	Bilis payable	
562. 50		
•••••		İ
151, 599, 92	Total	151, 599. 92
	\$222, 929, 54 2, 287, 28 12, 500, 00 18, 927, 55 3, 695, 78 1, 636, 79 2, 000, 00 95, 10 9, 107, 05 1, 500, 00 562, 50 276, 462, 59 ican Natic No. \$98, 278, 53 476, 49 12, 500, 00 17, 506, 82 11, 904, 26 1, 378, 03 2, 000, 00 817, 99 515, 00 816, 50 817, 99 515, 00 816, 50 817, 99 516, 00 817, 99 516, 00 817, 99 562, 50	A. R. DAVII   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   September   Se

Firs	st National l		Luverne.	
WM. JACOBSON, President.	No. 3	428.	A. D. La	DUR, Cashier.
Resources.			Liabilities.	
Loans and discounts	\$157, 040. 97	Capita	l stock paid in	\$50, 000. 00
Overdrafts	12, 500. 00	Surplu Undiv	is fundided profits	6, 500, 00 11, 987, 70
U. S. bonds on hand	4,571.47	Į.	nal-bank notes outstanding bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 420. 07		ends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 273. 08	Indivi	dual deposits	149, 276. 87
Current expenses and taxes paid Premiums on U. S. bonds			dual deposits l States deposits itsof U.S. disbursing oflicers.	i
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	61.00	Due to	o other national banks State banks and bankers	1, 521. 83 3, 642. 38
Fractional currency, nickels, cents. Specie	205. 03 10, 071. 00	i	and bills rediscounted	i
Fractional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 480. 00 562. 50	Bills p	ayable	
Total	233, 678. 84	2	Fotal	233, 678, 84
Firs	t National B			·
JOHN A. WILLARD, President.	No. 1			.ARK, Cashier.
Loans and discounts	\$558, 222.49	Capita	l stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplu Undiv	ıs fundided profits	15, 000. 00 15, 106. 25
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 421. 30	Nation State-1	nal-bank notes outstanding bank notes outstanding	33, 750. 00
Due from State banks and bankers.	13, 754, 83	Divide	onds unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 365. 70	Indivi	dual deposits	494, 359. 95
Premiums on U.S. bonds	2, 905. 44	Depos	its of U.S. disbursing officers	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	2, 074, 00	Due to	o other national banks State banks and bankers	1, 048. 47
Fractional currency, nickels, cents.	454.99 25,821.00	1	and bills rediscounted	i
Legal-tender notes	11, 500. 00	Bills p	ayable	
Fractional currency, inches, cents. Specie	1, 687. 50			
Total	731, 817. 67	Т	otal	731, 817. 67
Mank	ato National	Bank	r, Mankato.	
JNO. H. RAY, President.	No. 3			OMAS, Cashier.
Loans and discounts	\$292, 303. 69	Capita	al stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surpli Undiv	ıs fundided profits	8, 000. 00 9, 253. 54
U.S. bonds on hand		Ì	nal-bank notes outstanding bank notes outstanding	ļ
Due from State banks and bankers.	7, 852, 54		ends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Indivi	dual deposits	<b>2</b> 84, 392. 56
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	4,000.00	Depos	d States deposits	
Exchanges for clearing house Bills of other national banks	1, 383, 00	Due to	o other national banks o State banks and bankers	
Frantianal aurrency nickels cents	967 79	Notes Rille n	and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	bine	(a) a 030	
Total	494 996 10		Potel	494 996 10

424, 236. 10

Total....

424, 236, 10

Total....

# National Citizens' Bank, Mankato.

Resources.	4	Liabilities.	
Loans and discounts	\$513, 749, 23	Capital stock paid in Capital stock paid in not certified Surplus fund Undivided profits	\$90,000.00
Uverdraits	25, 000. 00	Surplus fund	1, 100.00
U. S. bonds to secure deposits		Undivided profits	12, 676, 02
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.	· · · · · · · · · · · · · · · · · · ·	1	
Due from approved reserve agents.	26, 195. 46 12, 389, 33	National-bank notes outstanding . State-bank notes outstanding	
		i i	
Due from State banks and bankers.	7, 612, 24	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	517, 835, 90
Current expenses and taxes paid Premiums on U. S. bonds	3, 206, 45	United States deposits	
Premiums on U. S. bonds Checks and other cash items	315.00 1,768.84	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	1, 100.04	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	4, 875. 00	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
		Notes and bills rediscounted	
Legal-tender notes	16, 000, 00	Bills payable	
U. S. certificates of deposit		- 5	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	650, 161. 92	Total	650, 161.92
	141		
		Bank, Marshall.	0 1:
H. M. LANGLAND, President.			EDEN, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks Due from State banks and banksrs Bank'z house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$85, 237. 76	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	500.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 829, 92
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	National hark- at tot- lin-	
Due from approved reserve agents.	6, 409, 30	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks			
Due from State banks and bankers	8 580 07	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned	0, 500. 51	Individual deposits	55, 64 <b>5</b> , 21
Current expenses and taxes paid	782. 58	Individual deposits	
Premiums on U. S. bonds	730, 45	Deposits of U.S. disbursing officers.	
Premiums on U.S. Bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	100.40	Due to other national banks Due to State banks and bankers	
Bills of other national banks	736. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	77. 67 2. 570. 55	Notes and hills rediscounted	
Regal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.50		
Due from Treasurer U.S	502,50		
Total	110 985 12	Total	110 905 12
10031	110, 200. 10	10001	119, 200. 10
Lyon Co	unty Nation	nal Bank, Marshall.	
HORACE B. STRAIT, President.	No. 4	1595. FRANK W. SICH	KLER, Cashier.
Loans and discounts	\$131, 937, 26	Capital stock paid in	
Overdrafts			
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 500. 00
U. S. bonds to secure deposits		Charvage profits	
Stocks, securities, etc.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents!	1, 855. 80	State-bank notes outstanding	•••••
Due from other national banks	5 000 05	Dividends unpaid	40.00
Due from other national banks Due from State banks and bankers	0.040.40	•	
Horace B. Strait, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures.	8, 946. 72		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 946. 72	Individual deposits	80, 249. 02
Other real estate and mortg's owned Current expenses and taxes paid	469. 35	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	469. 35 26. 02	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	469, 35 26, 02	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	469. 35 26. 02 4, 655. 00 36. 93	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Species.	469. 35 26. 02 4, 655. 00 36. 93 2, 845. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Species.	469. 35 26. 02 4, 655. 00 36. 93 2, 845. 00 3, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of denosit.	469. 35 26. 02 4, 655. 00 36. 93 2, 845. 00 3, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Species.	469. 35 26. 02 4, 655. 00 36. 93 2, 845. 00 3, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

# First National Bank, Minneapolis.

II. G. Sidle, President.	No. 710.	HENRY K. SIDLE, Cashier.
11. G. Biblin, I resent in.	210. 110.	HEART K. ODDIE, CROKET.

Resources.		Liabilities.		
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	9, 061, 50 50, 000, 00 50, 000, 00 164, 820, 90 828, 849, 18 192, 837, 27 88, 340, 93 131, 072, 12 88, 734, 32 14, 750, 06 15, 757, 00 221, 544, 83 59, 880, 00 727, 23 402, 135, 00 160, 500, 00	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	200, 000, 00 236, 254, 56 45, 000, 00 96, 00 3, 788, 616, 37 4, 550, 45 35, 387, 56 3, 003, 57 426, 339, 24 361, 109, 27	
U. S. certificates of deposit		Bills payable		
Total	<b>6</b> , 100, 327, 02	Total	6, 100, 327. 02	
Columb CHARLES KITTELSON, President.	ia National No. 4	Bank, Minneapolis.	NAPP, Cashier.	
Loans and discounts Overdrafts U. S. bonds to secure circulation	52, 36 : 50, 000, 00	Capital stock paid in	5, 650. 00	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund	<b>6</b> , 622. 75	
Due from approved reserve agents.  Due from other national banks	49, 229, 31	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , <b>00</b> 0. 00	

OHARMIS ELITIMOON, 17000000			III III ALIMITT, COMMON	
Loans and discounts  Overdrafts U. S. bonds to secure circulation	52, 36		5, 650. 00	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund Undivided profits	6, 622. 75	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	7, 449, 79 7, 682, 47	National-bank notes outstanding		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid		
Current expenses and taxes paid Premiums on U.S., bonds Checks and other cash items	2, 357, 54° 8, 125, 00	Individual deposits	219. 25	
Exchanges for clearing house Bills of other national banks		United States deposits	•••••	
Fractional currency, nickels, cents.  Specie Legal-tender notes		Due to other national banks Due to State banks and bankers	72, 559, 72 48, 568, 28	
U. S. certificates of deposit	2, 250. 00	Notes and bills rediscounted Bills payable		
Total	510, 991. 20	Total	510, 991. 20	

# Flour City National Bank, Minneapolis.

No. 3	3/84. GEO. E. MAXV	VELL, Cashier.
1, 507, 26	Capital stock paid in	\$500, 000. 00 500, 000. 00
	Surplus fund	125, 000, 00
	Undivided profits	31, 739. 30
53, 344. 70	National-bank notes outstanding	45, 000.00
82, 204. 08 142, 288, 57	State-bank notes outstanding	••••••
3, 968. 18	Dividends unpaid	270.00
	Individual deposits	462, 203, 04
20, 801. 19		
	Due to other national banks	296, 030. 93
	Due to State banks and bankers	67, 088. 34
	Bills payable	
	Total	2, 109, 012. 06
	\$1, 634, 679, 60 1, 507, 26 50, 000, 00 53, 344, 70 82, 204, 08 142, 288, 57 3, 968, 18 6, 700, 00 10, 985, 14 3, 500, 00 20, 801, 19 727, 00 771, 34 12, 185, 00 82, 000, 00 2, 250, 00 1, 100, 00	1, 507. 26 50, 000. 00  Surplus fund. Undivided profits  142, 288. 57 3, 968. 18 6, 700. 00 10, 985. 14 3, 500. 00  771. 34 12, 185. 00 82, 000. 00  2, 250. 00 1, 100. 00  1, 100. 00  Capital stock paid in not certified. Surplus fund. Undivided profits  State-bank notes outstanding. State-bank notes outstanding.  This includes the surpling of the certified in the control of the control of the certified.  Surplus fund. Undivided profits  State-bank notes outstanding.  State-bank notes outstanding.  Individual deposits Certified in not certified.  Surplus fund. Undivided profits  State-bank notes outstanding.  State-bank notes outstanding.  Individual deposits Certified in not certified.

# National Bank of Commerce, Minneapolis. S. A. Harris, President. No. 3206. H. H. Thayer, Cashier.

S. A. HARRIS, President. No. 3		3206. H. H. THAYER, Cashier.	
Resources.	ii ii		
Loans and discounts	\$1, 625, 579. 96	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation		Surplus fund	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	25, 973. 40
Stocks securities atc		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents Due from other national banks	233, 563, 84 96, 768, 87	State-bank notes outstanding	
Due from State banks and bankers.	119, 301, 78	Dividends unpaid	
Other real estate and mortg's owned	l	Individual deposits	952, 517. 83
Premiums on U. S. bonds	8, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 376. 22
Checks and other cash items	4, 092, 36	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	38, 639. 00	Due to other national banks Due to State banks and bankers	406, 444, 62
Fractional currency, nickels, cents.	337, 30 146, 589, 85	Due to State banks and bankers	
Legal-tender notes	100, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	2, 543, 795, 49	Total	2, 543, 795. 49
Nicolle	t National B	ank, Minneapolis.	
J. F. R. Foss, President.	No. 3	3145. George, B. 1	Lane, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000. 00	Surplus fundUndivided profits	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	63, 454. 60
Stocks, securities, etc	2, 533. 63	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	77, 988. 92		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2 087, 23 1	Dividends unpaid	
Other real estate and mortg sowned		Individual deposits	585, 806. 37
Current expenses and taxes paid Premiums on U. S. bonds	8,000.00	United States deposits Deposits of U.S. disbursing officers	45.09
Checks and other cash items	3, 405. 23 8, 492. 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 817, 00 625, 72	Due to other national banks Due to State banks and bankers	24, 901. 68
Fractional currency, nickels, cents. Specie	15, 398. 43		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	30, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	1, 278, 965, 73	Total	1, 278, 965, 73
		<u>'                                    </u>	<u> </u>
GEORGE A. PILLSBURY, President.	stern Nation No. 2	al Bank, Minneapolis.	RGAN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	1, 574, 18		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000. 00	Surplus fund	200, 000. 00 397, 625. 25
U. S. bonds on hand	139, 050. 00		1
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	352, 697. 20	National-bank notes outstanding State-bank notes outstanding	
Dne from State banks and Dankers.	1 94. 048. 90 1	Dividends unpaid	296.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 000. 00	Individual denosits	2 140 024 95
Current expenses and taxes paid		Individual deposits	17, 436. 93
Checks and other cash items	665, 65	United States deposits	
Exchanges for clearing house Bills of other national banks	237, 761, 66	Due to other national banks	
Fractional currency, nickels, cents.	3, 127. 47	Due to State banks and bankers	439, 270. 58
SpecieLegal-tender notes	212, 170, 50 140, 395, 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250. 00	Bills payable	
Due from Treasurer U. S.			
Total	5, 023, 180. 00	Total	5, 023, 180. 00
	<u>'</u>	<del></del>	

# Union National Bank, Minneapolis.

S	T	MIST	F7 F7	Presid	ant

No. 2795.

H. J. NEILER, Cashier.

o. E. Neiden, 1 restuent.		11,0,115	Den, Ousaner.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$500, 000. 00
Overdrafts	1,329.75	1	
U.S. bonds to secure circulation		Surplus fund	49, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 852 <b>.</b> 61
U. S. bonds on hand		l	
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	63, 284. 13	State-bank notes outstanding	
Due from other national banks	17, 769. 04		
Due from State banks and bankers.	6, 989. 81	Dividends unpaid	490.00
Bank'g house, furniture, and fixtures	40, 038, 68	I	
Other real estate and mortg's owned	33, 282. 27	Individual deposits	807, 073. 11
Current expenses and taxes paid		Certified checks	367. 43
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	22, 512, 10		
Bills of other national banks	835.00 j	Due to other national banks	16, 589, 44
Fractional currency, nickels, cents.	276. 19	Due to State banks and bankers	78, 495, 46
Specie	45, 744. 00		
Legal-tender notes	<b>42</b> , 000.00 !	Notes and bills rediscounted	
U. S. certificates of deposit	. <b></b>	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 509, 868, 05	Total	1, 509, 868. 05

#### First National Bank, Moorhead.

F. J. BURNHAM, President.	No.	2569. O. c	O. J. QUALLEY, Cashier.	
Loans and discounts	\$187, 534, 50	Capital stock paid in	\$50,000.00	
Overdrafts	1,266.83			
U. S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000. 00	
U. S. bonds to secure deposits		Undivided profits	6, 107, 34	
U. S. bonds on hand			, , , , , ,	
Stocks, securities, etc		National-bank notes outstand		
Due from approved reserve agents.	30, 165, 71	State-bank notes outstanding		
Due from other national banks	1, 920. 38			
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	27, 500. 00		1	
Other real estate and mortg's owned	4, 500. 00	Individual deposits	190, 841. 51	
Current expenses and taxes paid	1, 273, 97	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing of	icers.	
Checks and other cash items	194.81		ł	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	886.00	Due to State banks and bank	ers 1, 700. 90	
Fractional currency, nickels, cents.	14. 05		1	
Specie	7, 556. 00	Notes and bills rediscounted	8, 075. 00	
Legal-tender notes	2, 100. 00	Bills payable		
U.S. certificates of deposit				
	562. 50		ł	
Due from Treasurer U. S	· • • · · · · · · · · · · · · ·			
Total	277, 974. 75	Total	277, 974. 75	

# Mcorhead National Bank, Moorhead.

ANDREW HOLER, President.	No.	4713. F. W. Po	RRITT, Cashier.
Loans and discounts	\$70, 864. 64 338, 96	Capital stock paid in	, ,
U. S. bonds to secure deposits		Surplus fund   Undivided profits	J, 415. 53
U. S. bonds on hand	2, 476, 02 24, 536, 98	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	8, 307. 52 8, 111. 60	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 521 10	Individual deposits	67, 555. 37
Current expenses and taxes paid, Premiums on U. S. bonds Checks and other cash items	1, 531. 18 150. 00 649. 20	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents- Specie	23. 05 5, 850. 7 <b>5</b>	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675. 00	F-3	
Total	142, 500. 90	Total	142, 500, 90

# MINNESOTA.

# First National Bank, Morris.

Π.	S.	Junson.	President.

No. 2933.

L. O. HOLLISTER, Cashier.

11. S. Judson, President.	IX O.	. 2905. L. O. HOLLI	BIER, Cusmer.
Resources.		Liabilities.	
Loans and discounts	\$95, 337. 11	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	1, 253, 15	Surplus fundUndivided profits	600. 00 3, 114 69
Ot. S. bonds on hand: Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	852. 17 1, 539. 69 257. 76	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	276. 03 12, 039. 35	Dividends unpaid	1
Other real estate and mortg's owned	1, 590. 83	Individual deposits	65, 248. 75
Current expenses and taxes paid Premiums on U. S. bonds	2, 125. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	813. 04		į.
Bills of other national banks	430 <b>, 0</b> 0	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	56. 43 4, 535. 25	Notes and hills rediscounted	8, 300
Legal-tender notes	4, 380, 00	Notes and bills rediscounted Bills payable	0, 300
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total		Total	138, 548. 31
New Dul	uth Nationa	Bank, New Duluth.	
EDWARD L. BRADLEY, President.			EYES, Cashier.
Loans and discounts	\$41, 664. 78	Capital stock paid in	\$35, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	12, 500. 00	Surplus fundUndivided profits	1, 304. 76
U. S. bonds on hand	1 598 77	National-bank notes outstanding State-bank notes outstanding	i
Due from other national banks Due from State banks and bankers.	5, 884. 46	Dividends unpaid	ì
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid	551. 43	Individual deposits	21, 161, 73
Current expenses and taxes paid Premiums on U.S. bonds	721, 64	Individual deposits	21, 101. 10
Prominme on Li S. honds	2 062 50	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	400.00 3.34		
Specie	1, 234. 55	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 500. 00	Dins payable	
Fractional currency, nickets, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	68, 716. 49	Total	68, 716. 49
Pirst	t National B	ank, Northfield.	
J. C. NUTTING, President.		2073. G. М. Риц	LLIPS, Cashier.
Loans and discounts	\$332, 311, 65 1, 836, 83	Capital stock paid in	\$75, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fundUndivided profits	15, 000. 00 10, 943. 02
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	1, 000. 00	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 500. 00		
Other real estate and mortg's owned Current expenses and taxes paid	6, 794, 23 2, 134, 25	Individual deposits	334, 857. 90
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	634. 52	Due to other national banks	806.24
Bills of other national banks	750.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	68, 47 10, 142, 16	Notes and bills rediscounted	<b></b>
Legal-tender notes	13, 900. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	900,00		
Total		Total	454, 607. 16
<del></del>	<del></del>		

# First National Bank, Owatonna.

WM. R. KINYON, President.		ank, Owatonna. 1911. Geo. R. Ku	NYON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$316, 241. 52	Capital stock paid in	\$60, 000, 60
U. S. bonds to secure circulation	1 382.00 (		
U. S. bonds to secure deposits		Surplus fund	23, 436, 26
U. S. bonds on hand	1		
Stocks, securities, etc	40, 340. 52	National bank notes outstanding. State bank notes outstanding	13, 500. 00
Due from other national banks			
Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 772. 45	Dividends unpaid	
Other real estate and mortg sowned		Individual deposits	310, \$6.4.42
Currentexpenses and taxes paid Premiums on U. S. bonds	1, 219. 82 2, 400. 00	United States deposits	
Checks and other cash items	2, 190. 27	i .	
Exchanges for clearing house Bills of other national banks	1,761.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	91.50		
Specie	18, 717. 00 5 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		i i i i i i i i i i i i i i i i i i i	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675,00		
Total		Total	420, 640. 68
Towns	wal Matianal	Pauls Ownstan	<u> </u>
L. L. Bennett, President.	No. 2	Bank, Owatonna.	NETT, Cashier.
Loans and discounts	\$285, 879, 37 299, 29	Capital stock paid in	\$75, 000. 00
U.S. bonds to secure circulation	<b>19, 0</b> 00.00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits	10, 000. 60	Undivided profits	37, 544. 76
U. S. bonds on band	1,750.00	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.	4,009.09	Dividends unpaid	8. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 528, 49 2, 948, 48	Individual deposits	233, 007, 77
Current expenses and taxes paid	1,840.87	Certified checks United States deposits Deposits of U.S. disbursing officers	1, 000. 00
Premiums on U.S. bonds	937, 50 1, 022, 45	Denosits of U.S. dishursing officers	
Exchanges for clearing house Bills of other national banks			
Fractional currency, nickels, cents	601. 00 43. 25	Due to other national banks Due to State banks and bankers	1 617 75
Omenia.	19 017 98 1		
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	855, 00	1 " "	
Total	380, 278, 28	Total	380, 278. 28
First	t National B	ank, Pipestone.	
CHARLES MYLINS, President.	No.	39ô2. HENRY E. BI	ugge, Cashier.
Loans and discounts	\$120, 398. 88	Capital stock paid in	\$50, 600, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	3, 863. 03	Surplus fund	
U. S. bonds to secure deposits	12, 500. 0	Undivided profits	1,700,00 $756,19$
U. S. bonds on hand		Votional hank notes autotandin a	!
Due from approved reserve agents	10, 524, 30	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Duc if our other national our institute	1,000,00		
Due from State banks and bankers Bank's house, furniture, and fixtures	5. 00 12, 500, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	225.50	Individual deposits	109, 972, 05
Current expenses and taxes paid Premiums on U. S. bonds	2, 125, 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		- ,,	
Exchanges for clearing house Bills of other national banks	425.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	75, 85 +	•	
Specie	5, 329, 85 2, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50	!	
Total		Total	173, 678, 24
LUCALLICATION	110,010.24	1. U Uchi	110, 010, 24

# First National Bank, Red Lake Falls.

JAMES I. WYER, President.	No. 8	3659. THEO. GARCEAU, Cashier.
Resources.		Liabilities,
Loans and discounts	\$75, 208. 72	Capital stock paid in \$50,000.00
Overdrafts	789, 24 12, 500, 00	Surplus fund
U. S. bonds to secure deposits		Undivided profits
U. S. bonds on hand		National-bank notes outstanding 11, 250, 00
Due from approved reserve agents	7, 242. 53	National-bank notes outstanding 11, 250.00 State-bank notes outstanding
Due from other national banks	804.30	Dividends unpaid
Bank'g house, furniture, and fixtures	2, 457. 08	Tudicidual descrite
Current expenses and taxes paid	689. 22	Individual deposits 31, 270, 45 United States deposits 31, 270, 45
Premiums on U.S. bonds	9.40	Deposits of U.S. disbursing officers.
Exchanges for clearing house	2.40	Due to other national banks
Bills of other national banks	125.00	Due to State banks and bankers
Specie	1, 007, 00	Notes and bills rediscounted Bills payable
Legal-tender notes	1, 135, 00	Bills payable
Redemption fund with Treas. U.S.	562, 50	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		
Total	102, 814. 52	Total
Pirst		ank, Red Wing.
THEO. B. SHELDON, President.	No. 1	<del></del>
Loans and discounts	\$354, 413. 93 1. 992, 21	Capital stock paid in
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fand       12, 300, 00         Undivided profits       10, 862, 13
U.S. bonds to secure deposits		
U. S. bonds on hand	18, 750. 00	National-bank notes outstanding 22, 500. 00 State-bank notes outstanding 22, 500.
Due from other national banks	7, 879. 55	State-bank notes outstanding
Due from other national mains.  Due from State banks and bankers  Bank'ghouse, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.	19 000 00	Dividends unpaid
Other real estate and mortg's owned	11, 196. 74	Individual deposits
Current expenses and taxes paid	1, 296, 79	Individual deposits
Checks and other cash items	5, 000. 00	Deposits of O. S. disoursing oncers
Exchanges for clearing house	3 997 00	Due to other national banks 234.49 Due to State banks and bankers
Fractional currency, nickels, cents.	58. 99	Due to state banks and bankers
Specie	16, 757. 65 37. 000. 00	Notes and bills rediscounted
U.S. certificates of deposit	1 105 00	P
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes U.S. certificates of deposit.  Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00	
Total	493, 467. 86	Total
Firs	t National B	ank, Rochester.
JNO. R. COOK, President.  Loans and discounts  Overdrafts	\$465, 743. 92	Capital stock paid in
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	30, 000. 00	Surplus fund       33,000.00         Undivided profits       23,082.65
U. S. bonds to secure deposits		Undivided profits 23, 082. 65
Stocks, securities, etc	5, 000. 00	National-bank notes outstanding 27,000.00
Due from approved reserve agents	58, 822, 26	National-bank notes outstanding 27, 000. 00 State-bank notes outstanding  Dividends unpaid  Individual deposits 461, 970. 93 United States deposits Deposits of U.S. disbursing officers.
Due from State banks and bankers.	5, 916. 09	Dividends unpaid
Bank'ghouse, furniture, and fixtures		Individual denosits 461 070 02
Current expenses and taxes paid		United States deposits
Premiums on U.S. bonds Checks and other cash items	612, 29	Deposits of U.S. disbursing officers.
Exchanges for clearing house		Due to other national banks
Bills of other national banks Fractional currency, nickels, cents	10, 081, 00 137, 72	Due to State banks and bankers . 5, 968. 76
Specie	37, 735, 00	Notes and bills rediscounted
Legal-tender notes	<b>12,</b> 000. 00	Bills payable
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 350. 00	
Total	651, 022, 34	Total
TT 73 0 1 0		

	37	Bank, Rochester.	vert Cachier
	110.2		reni, Cushar.
Resources.		Liabilities.	
Loans and discounts	\$101, 162. 37 533. 07	Capital stock paid in	<b>\$50,000.</b> 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund. Undivided profits.	7, 026, 90
U. S. bonds to secure deposits		Undivided profits	1,681.54
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. <b>0</b> 0
Due from approved reserve agents.	5, 308, 50	State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture and fixtures Other real estate and mortg's owned	15, 679, 12	Individual deposits	92, 543, 67
Current expenses and taxes paid	671.55	Individual deposits	
Checks and other cash items	902. 25	Deposits of U.S. dispursing officers.	
Exchanges for clearing house	0.000.00	Due to other national banks Due to State banks and bankers	1, 576. 57
Fractional currency, nickels, cents.	2, 320, 00	Due to State banks and bankers	
Specie	6, 685. 94	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Duefrom Treasurer U.S			
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Total.	164, 078. 68	Total	164, 078. 68
Union	n <b>N</b> ational B	ank, Rochester.	
E. A. KNOWLTON, President.	No.		ITUS, Cashier.
Loans and discounts	\$336, 589. 73	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	664. 12 12 500 00	Surplus fund	25 000 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	8, 171. 02
II S bonds on hand	!	National hank notes outstanding	10 750 00
Due from approved reserve agents.	12, 838. 74	National-bank notes outstanding State-bank notes outstanding	10, 100.00
Due from other national banks	6, 476. 10 5 071 40	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	17, 241, 10		
Other real estate and mortg's owned Current expenses and taxes paid	6, 512. 65	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	335, 694. 65
Premiums on U. S. bonds	1 10 0 0	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 164. 27	Due to other national banks	
Bills of other national banks	980.00	Due to other national banks Due to State banks and bankers	808.09
Specie	18, 013. 00	Notes and bills rediscounted	
Legal-tender notes	12, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	62, 50		
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	430, 423. 76	Total	430, 423. 76
First	National Ba	nk, Saint Cloud.	
JAMES A. BELL, President.			мітн, Cashier.
· · · · · · · · · · · · · · · · · · ·	\$287, 183. 90		
Overdrafts	5, 279. 85	oupted stock part in	
Losns and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixture. Other real estate and mortg's owned	25, 000. 00	Surplus fund	8, 800. 00 18, 636. 70
U. S. bonds on hand			
Stocks, securities, etc	18, 900. 00 45, 001, 32	National-bank notes outstanding. State-bank notes outstanding	22, 500.00
Due from other national banks	40, 001.02	beace-bank notes outstanding	
Due from State banks and bankers.	12, 362, 89	Dividends unpaid	149.00
		Individual deposits	332, 512. 22
Current expenses and taxes paid Premiums on U. S. bonds	1, 250, 45	United States deposits	
Checks and other cash items	1, 339, 53		
Exchanges for clearing house Bills of other national banks	1, 190, 00	Due to other national banks Due to State banks and bankers	14, 42
Fractional currency, nickels, cents.	186. 10		
Specie	13, 264. 50 10, 650. 00	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit Redemption fund with Treas. U. S.	10, 000.00	Data pay aoto	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	625.00		
Total		Total	400 010 54
10041	482, 612. 34	10081	482, 612. 34

# German American National Bank, Saint Cloud.

EARLE, President. No. 3009. CHAS	s. Dueber, Cashier.
Resources. Liabilities.	
and discounts\$339, 231, 16 Capital stock paid in	\$50,000.00
and discounts. \$505, 521, 10  arifs. \$4,530, 98  onds to secure circulation 12, 500, 00  onds to secure deposits. Undivided profits.  onds on hand. National hand, recognitional transfer.	
onds on hand	i
om other national banks 1, 551, 22 om State banks and bankers 242, 29 Dividends unpaid	i
y house, furniture, and fixtures real estate and mortg's owned tt expenses and taxes paid . 1, 980, 47 ums on U.S. bonds . 2, 400, 00  The property of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the c	348, 790, 41
s and other cash items 2, 025, 80 Due to other national banks.	1
onal currency, nickels, cents. 170. 80	1
tender notes. 22, 000. 00 Bills payable	
Cotal	433, 121, 41
Merchants' National Bank, Saint Cloud.	
T Dood-Jan No. 4707	H. HAVILL, Cashier.
and discounts \$7, 287. 54 Capital stock paid in. Capital stock paid in, not certiponds to secure deposits Surplus fund.	\$53, 850, 00 fied. 1, 150, 00
onds to secure deposits	i
onds on hand, securities, etc	1
om State banks and bankers. 2, 409. 68 7 house, furniture, and fixtures 12, 745. 42 real estate and mortg's owned Dividends unpaid	
nms on U. S. bonds	831.99
nges for clearing house	ors
s and other cash items.  nges for clearing house.  f other national banks.  f other national banks.  f other national banks.  160.00  5.14  344.40  tender notes.  et and other national banks.  Due to other national banks.  Due to State banks and banke  863.00  Notes and bills rediscounted.  Bills payable.  That	
om Treasurer U.S.	İ
Cotal	55, 913. 60
First National Bank, Saint Paul.	
	H. BAILEY, Cashier.
and discounts	1 ' '
onds to secure circulation	500, 000, 00 577, 771, 07
s, securities, etc	
Ctote hanks and hankson 66 599 09 Dividends uppeid	2, 686, 586, 76
om State banks and bankers of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of seed of	
s and other cash items	1, 269, 898, 26
685, 430. 00   Notes and bills rediscounted	
pertificates of deposit	
www.compression.com	6, 598, 657. 02

# Second National Bank, Saint Paul.

E. S. EDGERTON, President.		725. Delos A, Mon	
Resources.	i	Liabilities.	
Loans and discounts	\$817, 861. 25	Capital stock paid in	\$200,000.00
Overdrafts	1, 454. 33 50, 000. 00		
U. S. bonds to secure deposits	275, 000, 00	Surplus fund	248, 670. 14
U. S. bonds on hand Stocks, securities, etc	60, 000, 00	National hank notes outstanding	45, 000. 00
Due from approved reserve agents.	43, 783. 86	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers.	30, 508, 00 10, 618, 33	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	16, 129, 81 6, 319, 91	Individual deposits	641, 426, 62 455, 15
Current expenses and taxes paid Premiums on U. S. bonds	43, 730, 57	United States deposits	164, 612. 88
Checks and other cash items	161. 75 18, 750, 96	Deposits of U.S. disbursing officers.	109, 316, 23
Exchanges for clearing house Bills of other national banks	495, 00	Due to other national banks	17, 078, 70
Fractional currency, nickels, cents.	399, 46	Due to State banks and bankers	33, 799. 53
Specie	5, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S	9 950 00	Bills payable	
Due from Treasurer U.S	1, 617. 02		
Total		Total	1 516 768 25
10001	1,010,700,20		1,010,100.20
Mercha	nts' Nationa	l Bank, Saint Paul.	
W. R. MERRIAM, President.	No.	2020. F. A. SEYN	HOUR, Cashier
Loans and discounts	\$4, 892, 693. 40	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 030, 49	Sumble fond	500, 000, 00
U. S. bonds to secure deposits	100, 000. 00	Surplus fund	315, 259. 20
U. S. bonds on hand	199, 966, 69		
Due from approved reserve agents.	183, 008, 25	National-bank notes outstanding	30, 000. oc
Due from other national banks	183, 008, 25 103, 388, 07	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	244, 540, 69	_	
Other real estate and mortg's owned Current expenses and taxes paid	12, 500. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	3, 254, 672, 43
Premiums on U. S. bonds	[	United States deposits	11, 091. 10
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	12, 827, 09	Due to other national banks Due to State banks and bankers	1, 005, 808, 36
Fractional currency, nickels, cents .	1, 338, 47	Due to State banks and bankers	591, 3.46, 10
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	30, 257. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4 500 00	Bills payable	
Due from Treasurer U. S	4, 500.00		
Total	6, 768, 957. 91	Total	6, 768, 957. 91
	<u> </u>	·	
		ican Bank, Saint Paul.	
JOSEPH LOCKEY, President.  Loans and discounts			PFEL, Cashier.
Loans and discounts	\$4, 867, 788. 16	Capital stock paid in	\$2, 000, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	90, 984. 58
U. S. bonds on hand Stocks, securities, etc	15, 423. 71 279, 908, 72	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	279, 908, 72	National-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.	53, 178, 45 153, <b>4</b> 91, 52	Dividends unpaid	426.00
Bank'g house, furniture, and fixtures	153, 491, 52 444, 332, 01 194, 578, 28	ļ	
Other real estate and mortg's owned Current expenses and taxes paid	13, 949, 18	Individual deposits	
Premiums on U. S. bonds	·	United States deposits	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	7, 454, 00	Due to other national banks	487, 137. 28
Fractional currence, nickels, cents .	203, 978, 97	Due to State banks and bankers	349, 466. 0
SpecieLegal-tender notes	30,000,00	Notes and bills rediscounted	200, 000. 00
U. S. certificates of deposit	2, 250, 00	Bills payable	
Due from Treasurer U. S	2, 2,00,00		
/U-4-1	0 495 020 74	Total	6, 425, 870. 74
Total	6, 425, 870, 74		0, 420. 010. 14

# Saint Paul National Bank, Saint Paul.

		Bank, Saint Paul.	
F. W. Anderson, President.	No. 2		RSON, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$1, 254, 080, 61	Capital stock paid in	\$600, 000.00
Overdrafts U. S. honds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	674.29 50 000 00	i	
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	62, 068, 27
U. S. bonds on hand			F
Due from approved reserveagents.	129, 904, 29	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers	13, 993. 09		
Bank'g house, furniture, and fixtures	8, 020, 90 5, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	24, 890, 75	Individual deposits	664, 318. 35
Current expenses and taxes paid Premiums on U.S. bonds	8,000.00	United States deposits	2, 928. 99
Checks and other cash items	948, 89	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	22, 036, 26 14, 000, 00		
Fractional currency, nickels, cents.	227. 56	Due to other national banks Due to State banks and bankers	81, 212, 74
Specie	52, 042, 50 12, 777, 00	Notes and bills rediscounted	
U. S. certificates of deposit	12, 771.00	Bills payable.	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
	700.00		
Total	1, 599, 546. 14	Total	1, 599, 546. 14
Firet	Wational Ba	ınk. Saint Peter.	
F. A. DONAHOWER, President.	No. 1		JOHN, Cashier.
			ons, cumer.
Loans and discounts	\$262, 538. 28 284. 05		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fund. Undivided profits	11, 496, 22
U. S. bonds to secure deposits		Undivided profits	20, 839, 30
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.  Due from other national banks	26, 992, 38 993, 69	State-bank notes outstanding	
Due from State banks and bankers	2, 268, 59	Dividends unpaid	 
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned Current expenses and taxes paid	1 151 74 i	Individual deposits United States deposits Depositsof U.S. disbursing officers.	233, 340, 41
Premiums on U. S. bonds	295.70	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	425.95	Due to other national banks	
Bills of other national banks	1, 280. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	156, 53 15, 810, 10	Notes and hills rediscounted.	
Legal-tender notes	3, 788.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675.00		
Due from Treasurer U.S			
Exchanges for clearing house.  Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	339, 181, 93	Total	339, 181, 93
			1
HENRY KELLER, President.	No. 3	3155. C. M. Spr.	AGUE, Cashier.
HENRY KELLER, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furnature, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$156, 520. 52	C. M. SPR. Capital stock paid in	\$50, 000. 00
Overdrafts	745.52	Cumlus fund	10.000.00
U. S. bonds to secure deposits	12, 500.00	Undivided profits	12, 997, 16
U. S. bonds on hand		Madisual bank natur naturalism	11 050 00
Due from approved reserve agents.	5, 063, 71	State-bank notes outstanding	11, 250, 00
Due from other national banks	2, 673. 36	. D. 11	
Due from State banks and bankers.  Rank's house furniture and fixtures	7 317 97	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	3, 000, 00	Individual deposits	116, 811, 11
Current expenses and taxes paid Premiums on U.S. bonds	1, 993. 58	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	148.42	1 7	
Exchanges for clearing house Bills of other national backs	980 00	Due to other national banks	
Fractional currency, nickels, cents	83.09	Due to State banks and bankers	
Specie	7, 789. 60	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	2, 400. 00	Bills payable	·
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			
Total	201, 058. 27	Total	201, 058. 27

# First National Bank, Shakopee.

MATHIAS BERENS, JR., President.	No.	3039. DAVID L. 1	How, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$220,377,61	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	862.77 25 000 00		
U. S. bonds to secure deposits	20,000.00	Surplus fund Undivided profits	2, 094. 66
U. S. bonds on hand	5, 880, 75		
Due from approved reserve agents.	10, 042. 57	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 000, 00	- :	
Other real estate and mortg's owned Current expenses and taxes paid	6, 000, 00 11, 279, 87 2, 244, 51	Individual deposits	166, 972. 30
Premiums on U. S. bonds	[ 800.00 ]	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	145,00	1	
Bills of other national banks	650.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Emostional automorar nightig cents	1 25.62		
Legal-tender notes	8, 100.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 195 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125.00		
Total	302, 815. 96	Total	302, 815. 96
	·		
		ank, Stillwater.	
C. N. NELSON, President.	No.		NSON, Cashier.
Loans and discounts	\$1, 062, 572. 51 729. 49	Capital stock paid in	\$250, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fundUndivided profits	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	51, 376. 43
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	142, 599, 81	State-bank notes outstanding	
Due from State banks and bankers	30, 320. 56	Dividends unpaid	
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	10, 000. 00		
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	5.53, 613. 00
Premiums on U.S. bonds	3 811 61	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	7, 110.00	Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Lordonators	58, 101, 50	Notes and bills rediscounted	
U. S. certificates of deposit	8, 620. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Fractional currency, mckels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total	189.50	!	
Total	1, 376, 586, 27	Total	1, 376, 586. 27
Lumberi	nen's Nation	al Bank, Stillwater.	
TRAAC STAPLES. President.	No. 1	1783. R. S. D	AVIS, Cashier.
Loans and discounts	\$478, 292, 39	Capital stock paid in	\$250 000 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 989. 59		
U. S. bonds to secure deposits	50, 000, 00	Surplus fund	28, 500. 00 11, 3 <b>4</b> 7. 74
U. S. bonds on hand		!	
Due from other national banks.  Due from State banks and bankers.	550, 822, 27 11, 729, 68 17, 427, 01 3, 500, 00	National-bank notes outstanding State-bank notes outstanding	39, 670. 00
Due from other national banks	11, 729, 68		
Bank'g house, furniture, and fixtures	17, 427, 01 3, 500, 00	Dividends unpaid	100.00
		Individual demonite	
Other real estate and mortg's owned		Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid		Certified checks United States deposits	75. 0
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 560. 31 4, 500. 00 6, 387, 64	Certified checks United States deposits Deposits of U.S. disbursing officers.	75.0
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 560. 31 4, 500. 00 6, 387, 64	Certified checks United States deposits Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency nickels cents.	2, 560. 31 4, 500. 00 6, 387. 64	Certified checks United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency nickels cents.	2, 560. 31 4, 500. 00 6, 387. 64	Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	1, 483. 7
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	2,560, 31 4,500,00 6,387,64 230,00 362,34 56,441,85 7,775,90	Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 483. 78
Other real estate and mortg's owned current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	2,560,31 4,500,00 6,387,64 230,00 362,34 56,441,85 7,775,90	Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable	1, 483. 79
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	2,560, 31 4,500, 00 6, 387, 64 230, 00 362, 34 56, 441, 85 7, 775, 90 2, 250, 00	Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	1, 483. 79

# First National Bank, Tower.

	st National I No. 3	Bank, Tower. 924.	MAN. Cashier.
H. A. WARE, President.  Resources.		T 2-1-2124	
Resources.	#909 E17 C4	Capital stock paid in	\$50,000,00
Overdrafts	1, 305. 04		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 5, 254. 92
U. S. bonds on hand	2,000.00		
Stocks, securities, etc.  Due from approved reserve agents.	11, 100, 44	National-bank notes outstanding	11, 200.00
Due from other national banks Due from State banks and bankers.	10,000.12	Dividends unpaid	
The letter to a second first upon the second first upon	30 625 00 1		
Other real estate and morte's owned Current expenses and taxes paid  Premiums on U. S. bonds	1, 412. 12	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	279.90	1	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	333 00	Due to other national banks Due to State banks and bankers	2 094 46
Fractional currency, nickels, cents.	11.80	1	
Specie	16, 714. 10 635. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562 50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.			
Total	276, 852. 31	Total	276, 852.31
First	. National E	Bank, Wabasha.	
C. C. Hirschy, President.	No. 5	*	MORE, Cashier.
Loans and discounts	\$246, 931. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	1,629,21 12,500,00	Surplus fund	8, 500. 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	7, 840, 05
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	5, 500. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	22, 769. 19 4, 910. 23		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 937, 50 2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	5,000.00	Individual deposits	248, 104. 42
Current expenses and taxes paid Premiums on U. S. bonds	2, 177. 07	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	727.05	1	
Rills of other national banks	1, 655, 00	Due to other national banks Due to State banks and bankers	124.21
Specie	122, 10 11, 637, 00	Notes and bills rediscounted Bills payable	7, 677. 92
U. S. certificates of deposit	9, 400.00	Buis payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	562. 50		
	333, 643. 60	Total	333, 643. 60
		Bank, Wells.	
P. M. Joice, President.	No. 4		FOICE, Cashier.
Loans and discounts	\$118, 233. 45	4669. J. H. J Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	308. 03 12, 500. 00	il .	1
U. S. bonds to secure deposits		Surplus fund	1, 533. 65
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other each items		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	11, 372. 63 4, 933. 50	State-bank notes outstanding	
Due from State banks and bankers.	8 000 00	Dividends unpaid	
Other real estate and mortg's owned	3,000.00	Individual deposits	104, 265. 24
Premiums on U. S. bonds	892.71 2,007.81	United States deposits	
		Due to other national banks	1
Exchanges for clearing house	979.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .  Specie	55, 58 556, 50	Notes and bills rediscounted	
Legal-tender notes	6, 622, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	168, 248. 89	Total	168, 248. 89

# First National Bank, Winona.

I II S	ot Manonai 1	Dank, Willond.	
L. C. PORTER, President.	No.	3224. E. D. HUL	BERT, Cashier.
Resources.	P P	Liabilities.	
Loans and discounts	\$888, 226, 04 3, 267, 70	Capital stock paid in	\$225, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	75, 000, 00
U.S. bonds to secure circulation		Undivided profits	70,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	<b>3</b> 9, 632 <b>.</b> 54
Stocks, securities, etc		National-bank notes outstanding	45 000 00
Due from approved reserve agents	42, 401. 86	State-bank notes outstanding	45, 000.00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 603, 76	Dividends unpaid	
	32, 371. 29	Individual demosits	709 500 91
Other real estate and mortg's owned		Individual deposits	103, 322, 51
Current expenses and taxes paid Premiums on U. S. bonds	9 476 09	Tribal Charles de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya del companya del companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la companya de la comp	10.00
	8, 476. 92 2, 747, 44	Denoite of T. C. Linkson in a figure	· • • • • • • • • • • • • • • • • •
Checks and other cash items		United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 905, 00		
Bills of other national banks		Due to other national banks Due to State banks and bankers	28, 080, 80
Fractional currency, nickels, cents.:		Due to State banks and bankers	47, 157, 68
Specie	39, 019. 20	37 4 31433 34 4 3	
Legal-tender notes	25, 450, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	· · · · · · · · · · ·
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U.S	2, 000. 00		
Total	1, 163, 409. 33	Total	1, 163, 409. 33
Seco	nd National	Bank, Winona.	
Jos. A. Prentiss, President.			LOCK, Cashier.
Loans and discounts	306, 40	Capital stock paid in	\$200, 00 <b>0. 0</b> 0
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits		Undivided profits	41, 922. 53
U. S. bonds on hand			,
Stocks, securities, etc	26, 400.00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	72, 016, 01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	20, 000, 00	•	
Other real estate and mortg's owned	22, 332, 00	Individual deposits	980, 436, 53
Current expenses and taxes paid	2, 816, 04	United States deposits	
Premiums on U. S. bonds	8, 009, 00	Deposits of U.S. disbursing officers	
Checks and other cash items			
		Due to other national banks	19, 837, 50
Exchanges for clearing house	1, 171, 00	Due to other national banks	19, 837, 50 98, 562, 83
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 171. 00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 171. 00	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	1, 171. 00   58, 689. 63 11. 564. 00	Notes and bills rediscounted	
Exchanges for clearing house	1, 171. 00 58, 689. 63 11, 564. 00	1	
Exchanges for clearing house	1, 171. 00 58, 689. 63 11, 564. 00	Notes and bills rediscounted	
Exchanges for clearing house	1, 171. 00 58, 689. 63 11, 564. 00	Notes and bills rediscounted	
Exchanges for clearing house	1, 171. 00 58, 689. 63 11, 564. 00 510. 00	Notes and bills rediscounted Bills payable	

# First National Bank, Aberdeen.

T3	13	Timeria	Drage dant

Total.....

C. R. SYEES, Cashier,

F. P. Jinkins, President.	No.	3656. C. R. S	C. R. Synes, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$101, 975, 37	Capital stock paid in	\$75, 000, 00	
Overdrafts U.S. bonds to secure circulation	6, 650, 79 25, 00 <b>0</b> , 00		1	
		Surplus fund	5, 795. 70	
U. S. bonds on hand			1	
Stocks, securities, etc	22, 085. 67 2, 041. 23	National-bank notes outstanding	22, 500, 00	
Due from other national banks			į.	
tine from State builds and bankers.	004, 40	Dividends unpaid	; <b></b>	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	7, 692. 80	Individual denosits	75, 602, 35	
Current expenses and taxes paid	1 134, 57	Individual deposits		
Premiums on U. S. bonds Checks and other cash items	2, 000, 00 186, 81	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	160.61	Due to other national banks	808, 46	
Exchanges for clearing house Bills of other national banks	1, 000. 00	Due to other national banks Due to State banks and bankers		
Gractional currency, nickets, cents.	204,80	Notes and hills rediscounted		
Specie	7 000 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 105 00			
Redemption fund with Treas, U. S.	1, 125. 00			
		m-4-1	101 013 51	
Total	194, 010. 31	Total	194, 010. 51	
Firs	t National B	ank, Columbus.		
W. C. RICHARDS, President.	No. 2	•	JAMS, Cashier.	
Loans and discounts	\$127, 114, 71	Capital stock paid in	\$75, 000 <b>, 0</b> 0	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	9, 346. 87			
U. S. bonds to secure circulation	75, 000. 00	Surplus fund	20, 000. 00 15, 162. 77	
II S. bonds on hand				
Stocks, securities, etc	38, 913. 50	National-bank notes outstanding State-bank notes outstanding	56, 750. 00	
Due from other national banks	1, 768, 60 2, 369, 48	State-bank notes outstanding		
Due from State banks and bankers.	1 789 40 (	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 061, 00 13, 792, 61	Individual deposits	150 690 48	
Current expenses and taxes paid	5, 382. 74 3, 000. 00	Individual deposits	100, 000.40	
Current expenses and taxes paid Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house	262, 80	Due to other national banks	9, 468. 34	
Bills of other national banks Fractional currency, nickels, cents.	240.00	Due to other national banks Due to State banks and bankers	329. 43	
Fractional currency, nickels, cents.	222.10	Notes and hills radiscounted		
Legal-tender notes	16, 475, 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	9 975 00			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	0, 010, 00			
Total		Total	336, 341, 00	
,		ank, Greenville.		
JAS. E. NEGUS, President.	No. 3	3765. THOMAS MO	OUNT, Cashier.	
Loans and discounts	\$285, 335. 98	Capital stock paid in	\$100,000.00	
Overdrafts U. S. bonds to secure circulation	10, 063, 89 25, 000, 00	Surplus fund	30, 000. 00	
		Surplus fundUndivided profits	8, 436. 85	
U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc				
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	22, 300, 00	
Due from approved reserve agents. Due from other national banks	3, 393, 97			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 055, 89 576, 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	31, 090. 45	Individual deposits	108, 959. 61	
Current expenses and taxes paid	5, 492, 45	Individual deposits		
Premiums on U.S. bonds	3, 218. 75 828. 18			
Exchanges for clearing house Bills of other national banks		Due to other national banks	14, 049. 41 144. 47	
Emotional currency nickels cents	959 98 1	Due to State banks and bankers	144.47	
Fractional currency, nickels, cents. Specie	2, 059. 95	Notes and bills rediscounted Bills payable	125, 396, 70	
Legal-tender notes	13, 130. 00	Bills payable	,	
Bedemption fund with Treas II S	1, 125, 00	l		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S				
	414 817 04	Total	414 847 04	

414, 817, 04

Total....

414, 847, 04

#### First National Bank, Jackson.

C1	O	T
SAMUEL	UARTER.	President.

No. 3332.

O. J. WAITE, Cashier.

			initial, ottoicore
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	3, 816. 20 25, <b>0</b> 00. 00	Supplies fund	65, 000. 00
U. S. bonds to secure deposits		Surplus fund	18, 510, 96
U. S. bonds on hand		,	,
Stocks, securities, etc		National-bank notes outstanding	<b>2</b> 2, 500. 00
Due from approved reserve agents.	2, 096, 08	State-bank notes outstanding	••••
Due from other national banks Due from State banks and bankers	4, 293, 44 6, 756, 23	Dividends unpaid	80, 00
Bank's house, furniture, and fixtures		Dividends anpaid	60.00
Other real estate and mortg's owned		Individual deposits	203, 879. 47
Current expenses and taxes paid		United States deposits	•••••
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	••••
Checks and other cash items Exchanges for clearing house	4, 655. 95	Due to other national banks	20, 879, 51
Bills of other national banks	2, 000. 00	Due to State banks and bankers	1, 644. 22
Fractional currency, nickels, cents	94.05		•
Specie	4, 469. 00	Notes and bills rediscounted	
Legal-tender notes	<b>25, 054.</b> 00	Bills payable	<b>4</b> 6, 000. 00
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S	146. 58		
Total	478, 494. 16	Total	478, 494. 16

# First National Bank, Meridian.

w.	w.	GEORGE,	President.

No. 2957.

C. W. ROBINSON, Cashier.

W. W. GEORGE, President.	No.	2997. C. W. ROB	nson, casmer.
Loans and discounts	\$339, 439. 16	Capital stock paid in	\$130,000.00
Overdrafts	20, 363, 47		1
U. S. bonds to secure circulation	32, 500. 00	Surplus fund	110, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 783, 68
U. S. bonds on hand			
Stocks, securities, etc	46, 306, 12	National-bank notes outstanding	29, 250. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	10, 570, 51		
Due from State banks and bankers.	11, 984. 92	Dividends unpaid	-
Bank'g house, furniture, and fixtures		217 Idondo dispuid	
Other real estate and mortg's owned	00,000.20	Individual deposits	245 838 52
Current expenses and taxes paid	3, 570, 08	United States deposits	210, 000.02
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	887. 05	20 position o is: dissursing officers:	
Exchanges for clearing house	001.00	Due to other national banks	11, 598, 57
Bills of other national banks	2, 035, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State Danks and Dankers	00.11
		Notes and bills rediscounted	16, 756, 95
Specie Legal-tender notes	10, 000, 00	Bills payable.	
U. S. certificates of deposit	10,000.00	Dina payabio	
D. S. certificates of deposit	1, 462, 50		
Redemption fund with Treas. U. S.			1
Due from Treasurer U. S			
Total	552, 263. 16	Total	552, 263. 16
			,

# Meridian National Bank, Meridian.

Overdrafts	00, 000. 00 50, 000. 00 21, 127. 31
U. S. bonds to secure circulation 25, 000. 00   Surplus fund	
U. S. bonds to secure circulation 25,000.00 Surplus fund	
	21, 127. 31
U.S. bonds to secure deposits	•
U. S. bonds on hand	
Stocks, securities, etc	22, 500.00
Due from approved reserve agents 43, 303. 03 State-bank notes outstanding	
Due from other national banks 5, 057. 95	
Due from State banks and bankers 2, 883. 12 Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures 11, 989. 62	
	1, 061. 90
Current expenses and taxes paid 3, 354. 45 United States deposits	_,
Premiums on U. S. bonds Deposits of U.S. disbursing officers	
Checks and other cash items 1, 244, 28	
	2, 359, 45
Bills of other national banks 1, 280.00 Due to State banks and bankers	987. 03
Fractional currency, nickels, cents. 477. 52	001.00
Specie	74, 861. 30
Legal-tender notes. 13, 555. 00 Bills payable.	
U. S. certificates of deposit	••••
Redemption fund with Treas. U. S. 1, 125.00	
Due from Treasurer U.S.	
Due from Treasurer 0.5	
Total 472, 896. 99 Total 47	72, 896. 99

# First National Bank, Natchez.

Α.	G.	Campbell,	President.
----	----	-----------	------------

No. 3701.

R. LEE WOOD, Cashier.

A. G. CAMPBELL, I Testuent.	210.	oidi. R. Lieb W	ood, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$275, 084. 10 3, 577. 44	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	1 25, 000, 00 1	Surplus fund	20, 000. 00 8, 046. 32
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	32, 461, 05 6, 558, 39	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	372.15	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	<b>152</b> , 966. 01
Premiums on U. S. bonds	107.79	1	
Exchanges for clearing house  Bills of other national banks	1, 000. 00	Due to other national banks Due to State banks and bankers	8, 487. 94
Specie	185. 24 13, 816. 75 14, 179. 00	Notes and bills rediscounted Bills payable	70, 723, 65
Fractional currency, increases, cents. Specie.  Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 125. 00		
Total		Total	382, 723. 92
First	National B	ank, Starkville.	
H. C. Powers, President.	No.		ELL, Cashier.
Loans and discounts	\$93, 782. 08 9, 601, 06	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	15, 000. 00	Surplus fund	3, 782. 58 1, 256. 11
		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	0,000,30	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	33, 641. 48
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	414.37		
Checks and other cash items	700. 00 3. 62	Due to other national banks Due to State banks and bankers	618.09 80.33
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 629. 75 1, 000. 00	Notes and bills rediscounted Bills payable	24, 733. 47 5, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
Total		Total	142, 617. 00
Fir	st National	Bank, Tupelo.	
S. T. HARKEY, President.	No.	4521. F. ELL	IOTT, Cashier.
Loans and discounts	1 705 88 i	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	675. 00 1, 127. 46
The from approved reserve agents	2 860 76	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	117. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 527. 93 623. 73	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	2, 000. 00 253, 56		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	370. 00 107. 22	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	4, 221, 00 3, 575, 00	Notes and bills rediscounted Bills payable	6, 346. 1
U. S. Certificates of deposit	562.50	1	
Due from Treasurer U.S			

# First National Bank, Vicksburg.

J. P. ROACH. President.			
	T D POLOT	Percentant	

No. 3258.

R. C. ALLEIN, Cashier.

J. P. ROACH, President.	No.	3258. R. C. At.	LEIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$213, 836. 64	Capital stock paid in	\$150, 000.00
Overdrafts	2, 413. 27 37, 500. 0 <b>0</b>		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 683, 37
II S bonds on hand			
Stocks, securities, etc Due from approved reserve agents.	4, 923. 58	National-bank notes outstanding State-bank notes outstanding	33, 130.00
Due from other national banks	19, 349, 66	:	
Due from State banks and bankers.  Bank's house furniture and fixtures	1, 552, 61 3, 200, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	94, 718. 91
Bank ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	2, 591. 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	228.04		1
Exchanges for clearing house	641.00	Due to other national banks Due to State banks and bankers	5, 827. 66 9, 335. 51
Fractional currency, nickels, cents.	2, 500. 65	Dut to blace banks and bankers	1
Specie	15, 169. 00	Notes and bills rediscounted Bills payable	9, 375. 00
U. S. certificates of deposit	20, 150.00	mis payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			
Total	326, 690. 45	Total	326, 690. 45
<b>M</b> ercha	nts' <b>N</b> ationa	l Bank, Vicksburg.	
C. O. WILLIS, President.			ONES, Cashier.
Loans and discounts	\$265, 133, 80		\$100, 000. <b>00</b>
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents	25, 000. <b>0</b> 0	Surplus fund	75, 000, 00
U. S. bonds to secure deposits		Surplus fund	29, 342.85
Stocks, securities, etc	8, 200. 00	National-bank notes outstanding	18, 880. 00
Due from approved reserve agents.	21, 578. 96	National-bank notes outstanding State-bank notes outstanding	
Due from State hanks and hankers	7 852 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 000.00	;i	İ
Current expenses and taxes paid		Individual deposits United States deposits . Deposits of U.S. disbursing officers .	193, 714. 58
Premiums on U. S. bonds	3, 750, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	172.92		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 000. 00	Due to other national banks Due to State banks and bankers	741. 13
Specie	27, 210, 45	Notes and bills rediscounted	
Legal-tender notes	47, 600. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S.	1, 125, 00		ĺ
Fractional currency, nickels, cents Specie Legal-tender notes U, S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	428, 149. 25	Total	428, 149. 25
Firet		ank, West Point.	
P. B. Dugan, President.		•	ELEY, Cashier.
Loans and discounts	\$93, 583, 34	Capital stock paid in	\$75,000.00
		Surplus fund	15, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	10, 750.00	Surplus fund	18, 839. 04
U. S. bonds on hand		ili	
Stocks, securities, etc	44, 093. 76 4, 727. 58	National bank notes outstanding State-bank notes outstanding	16, 850. 00
Due from other national banks	11, 198, 69		Ì
Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 000, 00	Dividends unpaid	20. 00
Other real estate and mortg's owned	9, 573, 75	Individual deposits	65, 386. 93
Current expenses and taxes paid Premiums on U. S. bonds	1, 124, 06 3, 000, 00	United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	- <b></b>		1
Exchanges for clearing house Bills of other national banks	3, 000. 00	Due to other national banks Due to State banks and bankers	858.64
Fractional currency, nickels, cents.	147, 98		
Specie. Legal-tender notes.	147. 98 7, 482. 50 1, 562. <b>0</b> 0	Notes and bills rediscounted Bills payable	24, 889. 00
U.S. certificates of deposit		Dina payaoto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	842. 50		1
Total.		Total	216, 843, 61
	216, 843. 61	LOUAL	210, 843, 61

# First National Bank, Yazoo City.

L. LIPPMAN, President.

No. 3566.

R. L. BENNETT, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on haad	12, 00.	Surplus fund	7, 000. 00 8, 824. 46
U. S. bonds on haud	3, 539. 11 5, 285. 85	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	450, 20 143, 89	Dividends unpaid	20, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 066, 42 916, 86	Individual deposits	34, 188. 63
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00 700, 21	United States deposits	••••••
Exchanges for clearing house	1, 000.00	Due to other national banks	7, 392. 40
Fractional currency, nickels, cents Specie Legal-tender notes	101.58 4,031.85 7,500.00	Notes and bills rediscounted Bils payable	35 <b>, 476</b> . 07
U.S. certificates of deposit		Dists payable	
Due from Treasurer U.S		(D-4-1	
Total	154, 151, 56	Total	154, 151. <b>5</b> 0

# First National Bank, Appleton City.

	210	2636. JNO. B. Ec	GER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$124, 523. 64 7, 746. 97	Capital stock paid in	\$55, 000. 90
Overdrafts	14,000.00	Surplus fundUndivided profits	50, 000, 00 4, 890, 80
U. S. bonds on hand	300.00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 445, 91	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	850,00 15 476 87	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 323.00	Due to other national banks Due to State banks and bankers	178, 03 867, 63
Specie	115. 40 28, 254. 90 5, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	630.00		
Total	241, 167, 64	· Total	241, 167. 64
Cent	ral <b>N</b> ational :	Bank, Boonville.	
H. Bunce, President.	No.		HENS, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000. 00 31, 541. 34
U. S. bonds on hand	226, 709. 91	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	553. 97 36, 772. 92	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	19, 856, 85 6, 044, 30	Individual deposits	421, 145. 68
Checks and other cash items Exchanges for clearing nouse Bills of other national banks Fractional currency, nickels, cents.	1, 385. 00 51. 69	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 296, 60 23, 308, 00	Notes and bills rediscounted Bills payable	20, 000.00
Total		Total	765, 662. 48
First	t National B	ank, Brunswick.	
J. M. PEERY, President.	No.	4083. A. M. Du	MAY, Cashier.
Loans and discounts	\$44, 361. 02 755. 26	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	<b>2</b> , <b>2</b> 50. 00 <b>2</b> , 558. 63
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	11, 169, 24	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1,002.00	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	1, 875. 00 24. 08	Deposits of U.S. disbursing officers.  Due to other national banks	
Exchanges for clearing house	2,000.00	Due to State banks and bankers	
Exchanges for clearing house	260 60		
Bills of other national banks	260. 60 6, 828. 00 3, 130. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks	260. 60 6, 828. 00 3, 130. 00	Notes and bills rediscounted Bills payable	103, 962. 53

# Bates County National Bank, Butler.

F. J. TYGARD, President.	No. 1		ARK, Cashier.
Resources.	ļ	Liabilities.	
Loans and discounts	\$233, 259. 44	Capital stock paid in	\$125, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	31, 250, 00	Surplus fund	13, 500. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits.	5, 971. 27
Stocks, securities, etc	2, 583. 90	National-bank notes outstanding. State-bank notes outstanding	28, 125. 00
Due from approved reserve agents.	2, 583, 90 7, 798, 59 1, 638, 68	State-bank notes outstanding	••••••
Due from other national banks Due from State banks and bankers.	1 459.38	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items.	1, 459. 38 14, 000. 00 7, 725. 00 2, 742. 25	Individual denosits	130 012 71
Current expenses and taxes paid	2, 742. 25	Individual deposits	
Checks and other cash items	181, 80	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4 000 00	Due to other national banks Due to State banks and bankers	70.040.00
Fractional currency, nickels, cents.	4, 363, 09 107, 95	Due to State banks and bankers	
Specie	15, 914. 80	Notes and bills rediscounted Bills payable	10, 000. 00
U. S. certificates of deposit		Bills payable	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 406. 25		
Total	325, 258. 65	Total	325, 258. 65
Monite	au <b>N</b> ational	Bank, California.	
R. Q. ROACHE, President.	No. 1	712. NILES C.	Rice, Cashier.
Loans and discounts	\$117, 987. 50	Capital stock paid in	
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits	10,000.00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	4, 458, 90	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents.  Due from other national banks	4, 550. 85 796. 87		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	<b></b>
Other real estate and mortg's owned	5, 800.00	Individual deposits	100, 530, 83
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Practional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 081. 50	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 700.00	Deposits of O.D. disbutising officers.	
Exchanges for clearing house	2 500 00	Due to other national banks Due to State banks and bankers	385, 56
Fractional currency, nickels, cents.	192.38	N. 4 1 1 22	
Specie	8, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	000.00		
Due from Treasurer U. S			
Total	187, 868. 00	Total	187, 868. 00
Firs	t <b>N</b> ational I	Bank, Cameron.	
W D. COBERLY, President.	No.		VENS, Cashier.
Loans and discounts	\$56, 527. 37	Capital stock paid in	<b>\$50, 000. 00</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	3, 500. 91 12, 500. 00	Surplus fund	2, 610. 00
U. S. bonds to secure deposits		Surplus fund	1, 776. 95
Stocks, securities, etc		National-bank notes outstanding	10, 750. 00
Due from approved reserve agents.	26, 995. 42	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	241.01	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,858.22	Individual deposits	45, 040. 53
Current expenses and taxes paid	650. 53	United States deposits	,
Premiums on U. S. bonds	2, 000. <b>0</b> 0 28. 85		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	. <b></b>
Bills of other national banks Fractional currency, nickels, cents.	16.71	<u> </u>	
Specie Legal-tender notes	2, 484. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Dina payanto	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Due from Fromsurer C. S	I	M	

# First National Bank, Cape Girardeau.

Recourses	110. 4	Liabilities.	
Loans and discounts	en non 224	Capital stock paid in	6 6 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0
Overdrafts	279. 83	•	
U. S. bonds to secure circulation	<b>12</b> , 500, 00	Surplus fundUndivided profits	300.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 138. 98
Stocks, securities, etc	****************	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	8, 436. 02	State-bank notes outstanding	
Due from State banks and bankers	7.00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 126, 82	Y- 34-433 344-	FF 010 FF
Current expenses and taxes paid:	1, 211, 38	Individual deposits United States deposits Deposits of U.S. disbursing officers	75, 212, 77
Current expenses and taxes paid Premiums on U.S. bonds	1, 211. 38 2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	800, 00	Due to other national banks Due to State banks and bankers	3, 128, 89
Fractional currency, nickels, cents			
Legal-tender notes	12, 275, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		•	
Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
m-+-1	140 000 64	Total	140,000,04
Total	142, 030. 04	Total	142, 030. 61
		ank, Carrollton.	
J. R. CLINKSCALES. President.	No.		DSON, Cashier.
Loans and discounts	#106 S90 O1	Capital stock paid in	
Overdrafts	3, 561, 43	i	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	17, 500. 00
U. S. bonds on hand		Undivided prouts	i
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents  Due from other national banks	37, 383, 81 ° 97 ° 98	State-bank notes outstanding	
Due from State banks and bankers.	***********	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 900. 00	Individual denosits	149 940 70
Current expenses and taxes paid	1,607.17	Individual deposits United States deposits Deposits of U.S. disbursing officers	145, 249. 19
Premiums on U. S. bonds	695 49	Deposits of U.S. disbursing officers	
Exchanges for clearing house	050. 42	Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 165, 00	Due to State banks and bankers	
Specie	12, 595, 20	Notes and bills rediscounted	: 
Legal-tender notes	5, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00		
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bue from State banks and bankers. Bunk'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			I
Total	290, 206, 87	Total	290, 206. 87
Firs	t National E	Bank, Carthage.	
WM. E. BRINKERHOFF, President.	No.	3005. V. A. WAL Capital stock paid in	LACE, Cashier.
Loans and discounts	\$244, 719. 03	Capital stock paid in	\$100,000,00
Overdrafts	10, 680, 99		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	16, 000. 00 5, 604. 23
U. S. Donus on nanu			· ·
Stocks, securities, etc	28, 889, 76 5, 064, 65	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	5, 064, <b>6</b> 5 39, 387, 33	i i	
Due from State banks and bankers	16, 500, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures: Other real estate and mortg's owned,	16, 500. 00 37, 372, 48 3, 106. 60	Individual deposits	307, 713, <b>07</b>
Current expenses and taxes paid Premiums on U. S. bonds	1, 759, 94	United States deposits	
Premiums on I. S. bonda	4,000.00 184.49	Deposits of U.S. disbursing officers.	
Checks and other eash items	104.45	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house		Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	2, 945, 00	Due to butte ounks and bankers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	2, 945, 00   19, 03 15, 063, 00	Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.	2, 945, 00   19, 03 15, 063, 00 26, 000, 00		
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.	2, 945, 00   19, 03 15, 063, 00 26, 000, 00	Notes and bills rediscounted	10, 000. 00
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal tender notes.  U. S. certificates of deposit.	2, 945. 00   19. 03   15. 063. 00   26, 000. 00   1, 125. 00	Notes and bills rediscounted	

# Central National Bank Carthage

Cent		Bank, Carthage.	
A. H. CAFFEE, President.	No.	4441. J. E.	Lang, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$153, 322. 94	Capital stock paid in	\$100,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	25, 000. 00	Surplus fund	7, 000. 00 5, 593. 76
U. S. bonds on hand	16, 841. 86 40, 521. 89	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks	1 25	Dividendaunnaid	i
Bue from State banks and banks's Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	149, 610. 70
Premiums on U. S. bonds Checks and other cash items	4, 200. 00 358. <b>5</b> 3	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	1 100 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	3, 064. 75 11, 000. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	625, 00		
Total	284, 284. 40	Total	284, 284, 40
Pirst	. National B	Sank, Chillicothe.	·
A. Johnson, President.		•	AYDE, Cashier.
Loans and discounts	\$129, 094. 05	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	9, 724. 04 12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	0 965 00		
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	18, 660. 34	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State hanks and hankers.	<b>-</b>	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 492 90	Individual deposits	125, 504. 29
Premiums on U.S. bonds	1, 906, 25 7, 196, 82		i
Other real estate and morrg sowned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Species	3, 132.00	Due to other national banks Due to State banks and bankers	
Specie	45.34 4,503.00	Notes and bills rediscounted Bills payable	7, 047, 35
Fractional currency, lickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50	bins payable	
Total		Total	208, 753, 24
Citizen	s' National	Bank, Chillicothe.	
THOMAS MCNALLY, President.			RTON, Cashier.
Loans and discounts	\$105, 847. 51	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	10, 000. 00 2, 137. 94
U. S. bonds to secure deposits	6, 692. 09 11, 192. 59	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 709. 45	Individual deposits	90, 884. 11
Premiums on U. S. bonds Checks and other cash items	2,000.00 32.70	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	9, 000, 00 98, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	4, 630. 30 6, 403. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50		
Due from Treasurer U. S	164, 272, 05	Total	164, 272. 05
	102, 212, 00		101, 212.00

#### First National Bank. Clinton.

Fir	st <b>N</b> ational	Bank, Clinton.	
JAMES M. AVERY, President.	No.	1940. J. L. Wooi	FOLK, Cashier.
Resources.	~	Liabilities.	
Loans and discounts	\$157, 636. 95	Capital stock paid in	\$100,000.00
Overdrafts	2, 081.37 25, 000.00	Surplus fund	2, 500.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits.	875. 87
Stocks, securities, etc	2, 633. 90	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	454.73	State-bank notes outstanding	' !
Due from State banks and bankers. Bank'g house, furniture, and fixtures	34, 142, 18	Dividends unpaid	
Other real estate and mortg sowned	24, 181, 33	Individual deposits	151, 598. 07
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 279. 03	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	990.48		1
Bills of other national banks	2, 975.00	Due to other national banks Due to State banks and bankers	150.30
Fractional currency, nickels, cents. Specie	1.402.00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 500. 00	Bills parable	
Redemption fund with Treas. U.S.	1, 125. 00		İ
Total	277, 624. 24	Total	277, 624. 24
Boone C	ounty <b>Nat</b> io	onal Bank, Columbia.	
ROBERT B. PRICE, President.	No.	1770. I.O. Hock	ADAY, Cashier.
Loans and discounts	\$252, 243. 84	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U.S. bonds to secure deposits	3, 864, 43 25 000, 00	l'	t .
U. S. bonds to secure deposits		Surplus fund	24, 110. 80
U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.	17, 000. <b>0</b> 0	National-bank notes outstanding State-bank notes outstanding	21, 660. 00
Due from approved reserve agents.  Due from other national banks	112, 766, 53 912, 17	l.	
Due from State banks and bankers.	7, 713, 66	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	247, 509. 70
Premiums on U. S. bonds	228, 80	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 801. 19	Due to other national banks	
Bills of other national banks	6, 525, 00	Due to other national banks Due to State banks and bankers	
Specie	12, 600. 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 000. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125.00		}
Total	470 280 62	Total	470, 280. 62
		1	470, 280. 02
		l Bank, Columbia.	
JAMES H. WAUGH, President.			Todd, Cashier.
Loans and discounts	1 713 84	Capital stock paid in	\$100,000.00
II S bonds to secure circulation.	25 <b>0</b> 00 00	Surplus fund. Undivided profits	30, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand	••••••	§i	1
Stocks, securities, etc	32, 100. 00	National-bank notes outstanding State-bank notes outstanding	22, 500 <b>. 0</b> 0
Due from other national banks	25. <b>0</b> 0		I
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 060 78 12, 000, <b>0</b> 0	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 605. 90	Individual deposits	241, 343, 76
Premiums on U. S. bonds	4,000.00	United States deposits	
Checks and other cash items Exchanges for clearing house	3, 965. 09	Due to other national banks	i
Bills of other national banks Fractional currency, nickels, cents.	6, 400. 00 104. 15	Due to State banks and bankers	896, 96
Specie	12, 736, 85	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	8, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125.00	l:	
Total	411, 908, 99	Total	414 000 00
100001111111111111111111111111111111111	#1 t, 800.09	L.Utill	414, 908. 99

E. O. SAYLE, President.	No. 5	Ban <b>k, G</b> rant <b>City.</b> 3380.	TSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$123, 988. 33 605. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	605. 21 50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand	978. 77	National-bank notes outstanding	İ
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	5, 608. 36	State-bank notes outstanding Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00		
Current expenses and taxes paid Premiums on U. S. bonds	850.00 183.19	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	130.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks. Fractional currency, nickels, cents. Specie	61.51 4,292.00	Notes and bills rediscounted Bills payable	14, 255. 19
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Mus payaore	
Total	194, 137. 37	Total	194, 137. 37
First	t National B	ank, <b>H</b> amilton.	
PETER A. SWITZER, President.	No.		RICK, Cashier.
Loans and discounts	\$52, 598, 80 8 326 23	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Due from State banks and fixtures	12, 500, 00	Surplus fund	1, 500, 00 1, 170, <b>6</b> 3
Stocks, securities, etc	11, 563, 83	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers Bank's house, furniture, and fixtures	1, 423. 73	Dividends unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid	1, 250, 00 858, 40	Individual deposits United States deposits	47, 642. 33
Premiums on U. S. bonds Checks and other cash items	2, 000. 00 238. 35	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 900, 00	Due to State banks and bankers	
Specie	1, 795. 00 3, 500. 60	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	562. 50	Dividends unpaid.  Individual deposits	
Total	111, 562. 96	Total	111, 562, 96
Firs	t National F	Bank, Hannibal.	<u>'</u>
W. F. CHAMBERLAIN, President.		4010. W. A. LAT	IMER, Cashier.
Loans and discounts	\$426, 706. 73	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Sarplus fund. Undivided profits	2, 000, 00 4, 785, 42
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	333, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	335, 726, 98
Premiums on U. S. bonds Checks and other cash items	4, 250. 00 3, 404. 59	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	175.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	8.789.00	Notes and bills rediscounted Bills payable	45, 129. 20
U. S. certificates of deposit	1, 125, 00	_	
Total	510, 176, 60	Total	510 174 00

510, 176. 60

Total ....

510, 176, 60

Total....

#### First National Bank, Harrisonville.

71 11 1	TA NIC	Preside	nt

No. 3754.

S. E. BROWN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$100, 688, 97 8, 246, 35	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund.	6, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	•••••••	Undivided profits	2, 316. 54
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents	8,000.50	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	770.45	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 510. 93	!	
Other real estate and mortg's owned Current expenses and taxes paid	1, 330, 63	Individual deposits	
Premiums on U. S. bonds	1, 993. 75	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 253. 91	Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	· • • · • · • · • · · · · · · · · · · ·
Fractional currency, nickels, cents.	6, 82 665, 00	Notes and bills rediscounted	7, 000, 00
Legal-tender notes	100.00	Bills payable	
U. S. certificates of deposit	562.50		
Duefrom Treasurer U. S		1	
Total	138, 649. 81	Total	138, 649. 81

# First National Bank, Hopkins.

F. M. WIDNER, President.	No. 4	174.
Loans and discounts	\$93, <b>55</b> 0. 46	Capital stock paid
U. S. bonds to secure circulation	12, 500. 00	Surplus fund

E. C. WOLFERS, Cashier.

Loans and discounts		Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation		Surplus fund	1,700.00
U. S. bonds to secure deposits			1, 327. 56
U. S. bonds on hand		F	-,
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	14, 244, 55	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned		Individual deposits	78, 521. 97
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		25 . 4 . 12	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
SpecieLegal-tender notes	1, 964. 60		
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Due from Treasurer O. S			
Total	142, 799. 53	Total	142, 799, 53

# First National Bank, Independence.

M. W. Anderson, President.	No.	4157. WM. A. SYMING	TON, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts			, ,
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	8, 000, 00
U. S. bonds to secure deposits		Undivided profits	6, 005. 26
U. S. bonds on hand		•	-,
Stocks, securities, etc	. <b></b>	National-bank notes outstanding	21, 900, 00
Due from approved reserve agents .	23, 312. 17	State-bank notes outstanding	
Due from other national banks	1, 081, 24		
Due from State banks and bankers .	1, 805, 65	Dividends unpaid	
Bank'g house, furniture, and fixtures		, — · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	159 401 95
Current expenses and taxes paid		United States deposits	102, 401. 20
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•••••
Checks and other cash items		Deposita of C.o. and out aing outcore.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State banks and bankers	332. 94
Specie		Notes and bills rediscounted	
Legal-tender notes			
		Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00	i	
Due from Treasurer U.S			
Total	288, 839, 45	Total	288, 839. 45

# First National Bank, Jefferson City.

Capital stock paid in   \$50,000.00	JESSE M. HENRY, President.	No.	1809. I. G. Bu	JRCH, Cashier.
Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends u	Resources.		Liabilities.	
Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends u	Loans and discounts	\$191 966.03 1 221 65	Capital stock paid in	\$50, 000. 00
Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends u	U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	50, 000. 00 7, 318, 59
Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends u	U. S. bonds on hand	170, 700, 00	1	
Dividends unpaid   Dividends unpaid   Dividends unpaid   Other real estate and mort g sowned   State banks and mort g sowned   State banks and mort g sowned   State banks and mort g sowned   State banks and mort g sowned   State banks and banks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina chocks   Cartina choc	Differential approved reserve agence.	46, 891, 46 1 726, 66	State-bank notes outstanding	
Chebr real estate and mort g sowned   3, 598, 15   Current expenses and taxes paid   1, 230, 67	Due from State banks and bankers.		i)	
Exchanges for clearing notices   2,750,00   Eractional currency, nickels, ceates   2,202,75   Compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to th	Other real estate and mort g's owned	3, 598. 15	Individual deposits	346, 023, 52 25, 00
Exchanges for clearing notices   2,750,00   Eractional currency, nickels, ceates   2,202,75   Compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to the compared to th	Premiums on U. S. bonds	3,479.29	United States deposits	
Practional currency, inckels, cents   22, 202.75	Exchanges for clearing house Bills of other national banks	2, 780. 00	13	
Total	Bractional currency, nickets, cents.	258,89	Due to State banks and bankers	
Total	Legal-tender notes	2, 300. 00	Notes and bills rediscounted	
Total	Redemption fund with Treas. U. S.	562, 50	Bills payable	
Charles Schifffender.   No. 3841   John A. Cragin, Cashier.			Total	464, 617. 11
Charles Schifffenderker   No. 3841   John A. Cragin, Cashier			B1- 7V	·
Loans and discounts			<del>-</del>	ACIN Cashier
V.S. bonds to secure circulation   25, 000.00   U.S. bonds to secure deposits   25, 000.00   U.S. bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits   0.5, bonds to secure deposits				
U. S. bonds to secure deposits	Overdrafts	5, 614. 93		
Premiums on U. S. bonds	U. S. bonds to secure deposits	25, 000.00	Undivided profits	6, 898. 48
Premiums on U. S. bonds	Stocks, securities, etc	6, 509. 20	National-bank notes outstanding	22, 500.00
Premiums on U. S. bonds	Due from approved reserve agents.  Due from other national banks	26, 317. 90	State-bank notes outstanding	
Premiums on U. S. bonds	Due from State banks and bankers. Bank's house furniture, and fixtures	12, 482, 32	i -	
Premiums on U. S. bonds	Other real estate and mortg's owned	1. 544. 57	Individual deposits	140, 583. 21
Solution   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   S	Premiums on U. S. bonds	4, 000, 00 2, 406, 45	Deposits of U.S. disbursing officers.	
Tractional currency, nickels, cents   Specie   Specie   Stock   Stock   Specie   Stock   Specie   Stock   Specie   Stock   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Spec	Exchanges for clearing house	550.00	Due to other national banks	A7 85
Total	The etienal ammonart miakala santa	100 50		
Total	Legal-tender notes	1, 829. 00	Bills payable	
Total	Redemption fund with Treas. U.S.	1, 125. 00		
Joplin National Bank, Joplin   H. L. Newman, President.			Total	282, 529. 54
H. L. Newman, President.	Ton	lin Mational	Panir Tomiin	<u> </u>
Overdrafta.     3, 274, 74       U. S. bonds to secure deposits     37, 500, 00       U. S. bonds on hand.     5, 050, 00       Stocks, securities, etc     5, 050, 00       Due from approved reserve agents.     54, 046, 35       Due from State banks and bankers.     770, 72       Bank'g house, furniture, and fixtures other real estate and mortg's sowned     2, 210, 25       Current expenses and taxes paid.     2, 210, 25       Premiums on U. S. bonds.     7, 250, 00       Exchanges for clearing house.     5, 138, 61       Exchanges for clearing house.     143, 80       Specie     17, 334, 25       Legal-tender notes.     9, 347, 00       U. S. certificates of deposit.     1, 687, 50       Due from Treasurer U. S.     1, 687, 50				AITE, Cashier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Tro. 72 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Checks and other cash items Bills of other national banks Bills of other national banks State-bank notes outstanding Dividends unpaid 4. 00 Individual deposits Individual deposits Deposits of U.S. disbursing officers Due to other national banks Due to other national banks Due to State banks and bankers 1, 458.07 Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable	Loans and discounts	\$215, 346. 67	Capítal stock paid in	\$150, 000. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents. Specie. U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  National-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Unjidends unpaid 4, 40 Dividends unpaid 4, 40 Individual deposits United States deposits Deposits of U. S. disbursing officers Deposits of U. S. disbursing officers Due to State banks and bankers. Due to State banks and bankers. 1, 458.07 Notes and bills rediscounted Bills payable	U. S. bonds to secure circulation	37, 500. 00	Surplus fund	4, 000. 00
Due from approved reserve agents. Due from other national banks. State-bank notes outstanding Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid 4.00 Dividends unpaid	II. S. bonds on hand	1		
Due from other national banks 7, 70, 72, 8ank'g house, furniture, and fixtures 7, 390, 92 Other real estate and mort g's owned 7, 250, 90 Current expenses and taxes paid 7, 250, 90 Checks and other cash items 5, 138, 61 Exchanges for clearing house 113, 86, 12 Exchanges for clearing house 114, 88 Specie 17, 334, 25 Legal-tender notes 12 U. S. certificates of deposit 12, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from Treasurer U. S. 1, 687, 50 Due from	Due from approved reserve agents.	54, 046. 35	National-bank notes outstanding   State-bank notes outstanding	33, 750.00
Bank'g house, furniture, and fixtures Other real estate and mort g'sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie United States deposits Deposits of U. S. disbursing officers. Due to other national banks. Due to State banks and bankers. 1, 458.07 Fractional currency, nickels, cents. Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Individual deposits. 170, 209. 02 United States deposits Deposits of U. S. disbursing officers. Due to other national banks. Due to State banks and bankers. 1, 458.07 Notes and bills rediscounted Bills payable	Due from other national banks	2, 669. 93 770, 72	4	
Current expenses and taxes paid   2, 210.25   Tremiums on U. S. bouds   7, 250.0   Deposits of U. S. disbursing officers   Deposits of U. S. disbursing officers   Deposits of U. S. disbursing officers   Due to other national banks   Due to State banks and bankers   1,458.07   Tractional currency, nickels, cents   143.80   Tractional currency, nickels, cents   143.80   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nickels   Tractional currency nic	Bank'g house, furniture, and fixtures Other real estate and morte's owned	3, 396. 92	_	ı
Checks and other cash items. 5, 188, 01 Exchanges for clearing house Bills of other national hanks 9, 347, 00 Fractional currency, nickels, cents Specie U. S. certificates of deposit Redemption fund with Treas. U. S Due to other national banks Due to State banks and bankers 1, 458, 07 Notes and bills rediscounted Bills payable Notes and bills rediscounted Bills payable	Current expenses and taxes paid	2, 210. 25	United States deposits	
Bills of other national hanks	Unecks and other cash items	5, 158, 61		
Specie 17, 334.25 Notes and bills rediscounted Bills payable U. S. certificates of deposit Redemption fund with Treas. U. S. 1, 687.50 Due from Treasurer U. S. 1	Bills of other national banks	9, 347. 00	Due to State banks and bankers	1, 458. 07
Due from Treasurer U. S	Specie	17 334 95	Notes and bills rediscounted	
Due from Treasurer U. S	U. S. certificates of deposit		Bills payable	
Total	Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50		
	Total	365, 166. 74	Total	365, 166. 74

First	National Ba	nk, Kansas City.	
JAMES L. LOMBARD, President.	No. 3		NEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 214, 189, 92	Capital stock paid in	\$250,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	9, 464, 32 50, 000, 00 50, 000, 00	Surplus fund	175, 069, 00 47, 323, 37
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	113, 784, 60 37, 110, 52 8, 000, 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned Current expenses and taxes paid	4 095 00 1	Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers.	869, 549, 21 4, 204, 17 35, 963, 82
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	9, 000, 74 17, 000, 00 1, 381, 97 26, 329, 56 17, 932, 60	Deposits of U.S. disbursing officers.	9, 935. 95
	17, 932, 00 1, 081, 67 61, 482, 50	Due to other national banks Due to State banks and bankers	589, 187, 56 287, 480, <b>07</b>
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	200, 000. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Total	2, 313, 644. 15	Total	2, 313, 644. 15
Æ!tna	National Ba	ink, Kansas City.	
		4251. R. J. HAW Capital stock paid in	KINS, Cashier.
Loans and discounts	\$253, 337. 48	Capital stock paid in	\$250, 000. 0 <b>0</b>
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	583. <b>61</b> <b>50</b> , 000. 00	Surplus fund Undivided profits	4, 000. 00 14, 705. 54
Stocks, securities, etc.  Due from approved reserve agents.	2, 533. 33 26, 318. 90	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , € <b>0</b> 0, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 260, 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	i	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	86, 738, 67 127, 00
Checks and other eash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.			
Fractional currency, nickels, cents. Specie	141.59 6, 010.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S		Total	400, 571, 21
	I		
G. F. PHTNAM. President.	No. 3	Bank, Kansas City.  J. E. Mo	KEE, Cashier.
Loans and discounts	\$1, 806, 519, 97	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fundUndivided profits	55, 000, 00 28, 950, 96
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bankers Due from State banks and bankers Bank's bouse furniture and fixtures	166, 115, 00 472, 321, 64	National-bank notes outstanding	1
Due from other national banks Due from State banks and bankers.	167, 172, 54 124, 254, 71	Dividends unpaid	87.00
Other real estate and mortg's owned Current expenses and taxes paid	61, 557, 04	Individual deposits	18, 739, 32
Premiums on U. S. bonds	7, 875, 23 99, 601, 94	United States deposits . Deposits of U.S. disbursing officers.	
Exchanges for clearing houseBills of other national banksFractional currency, nickels, cents. Specie	895, 00	Due to other national banks Due to State banks and bankers	592, 263, 62 472, 089, 60
U. S. certificates of deposit	95, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		

Total .....

3, 125, 610. 62

Total 3, 125, 610. 62

# Citizens' National Bank, Kansas City.

Resources.		Liabilities.	
Loans and discounts	\$805, 724, 58	Capital stock paid in	\$200,000.00
Overdrafts	\$805, 724, 58 13, 154, 06 50, 000, 00		
U. S. bonds to secure circulation	50, 000, 00 50, 0 <b>0</b> 0, 00	Surplus fundUndivided profits	200, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	19, 687. 79
Stocks, securities, etc	8, 066, 78	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	217, 112, 91	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers	8, 066, 78 217, 112, 91 31, 721, 01 50, 186, 84	Dividends unpaid	
Bank'g house, furniture, and fixtures	3. UUU, UU -	<u>-</u>	
Other real estate and mortg's owned	44, 504, 79	Individual deposits	543, 804. <b>6</b> 0
Current expenses and taxes paid Premiums on U. S. bonds	9, 879, 58 17, 500, 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	455, 00 <b>29</b> , 490, 17
Checks and other cash items	4, 696. 37	Deposits of U.S. disbursing officers.	15, 549, 59
Exchanges for clearing house	14, 990. 78		
Bills of other national banks Fractional currency, nickels, cents.	32, 738. 00 162, 40	Due to other national banks Due to State banks and bankers	212, 695, 67 270, 17 <b>5.</b> 78
Specie	130, 070, 50		
Legal-tender notes	50, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 100, 00		
Total		Total .	1 596 059 6
Total	1, 550, 150, 00	I Otal	1, 550, 656. 60
Continent	tal <b>N</b> ational	Bank, Kansas City.	
Elmer Williams, President.	No.	1786. G. C. HAYES, Assi	stant Cashier.
Loans and discounts	\$155, 970, 14	Capital stock paid in	\$100,000,00
		Capital stock paid in Capital stock paid in, not certified.	47, 050. 00
Overdraits. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	50, 000. 00	i	
U.S. bonds to secure deposits		Surplus fund	2 126 60
Stocks, securities, etc	5, 706, 00		
THE HOM APPROVED LESSING AGEORS.	2,000. 20	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	1, 403. 07	State-bank notes outstanding	•••••
Bank'g house, furniture, and fixtures	7, 094. 15	Dividends unpaid	••••••
Other real estate and mortg's owned	3, 237, 98	Turdinidanal dan asida	04 150 04
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	24, 150, 94
Checks and other cash items	581.78	United States deposits	2, 011.00
Exchanges for clearing house	7, 213, 63	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents .	46 30		t .
Specie	2, 542, 50	Due to other national banks Due to State banks and bankers	33, 952. 98
Legal-tender notes	12, 200, 00	Notes and hills rediscounted	
Redemption fund with Treas. U.S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	309, 920, 50
	·		
Program W Hogens Busident	itan <b>Natio</b> na	l Bank, Kansas City. 4464. REDMAN CALLA	
RICHARD W. HOCKER, Frestdent.	NO.		
Loans and discounts	\$1, 839, 457. 70 . 41 959 18	Capital stock paid in	\$750, 000. 00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	14, 00 <b>0</b> , 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	14, 00 <b>0</b> . 00 42, 899. 50
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	28, 000. 00 974, 596. 83		
	28, 000. 00 974, 596. 83 103, 973. 45	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	28, 000, 00 974, 596, 83 103, 973, 45 117, 711, 00		45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	117, 711, 00 11, <b>64</b> 2, 92	National-bank notes outstanding	45, 000. 00 201. 2
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	117, 711, 00 11, 642, 92 14, 762, 39	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks	45, 000. 00 201. 20 1, 484, 078. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	117, 711, 00 11, 642, 92 14, 762, 39 9, 009, 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks	45, 000. 00 201. 20 1, 484, 078. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	117, 711. 00 11, 642. 92 14, 762. 39 9, 000. 00 33, 173. 57 49, 908. 65	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	45, 000. 00 201. 23 1, 484, 078. 24 2, 296. 23
Due from State banks and bankers Bank'g house furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	117, 711, 00 11, 642, 92 14, 762, 39 9, 000, 00 33, 173, 57 49, 908, 65 113, 163, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks	45, 000. 00 201. 2: 1, 484, 078. 2: 2, 296. 2: 836, 992. 6:
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	117, 711, 00 11, 642, 92 14, 762, 39 9, 000, 00 33, 173, 57 49, 908, 65 113, 163, 00 668, 13	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	45, 000. 00 201. 2: 1, 484, 078. 2: 2, 296. 2: 836, 992. 6:
Due from State banks and bankers Bank'g house, furniture, and fixture other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	117, 711, 00 11, 642, 92 14, 762, 39 9, 000, 00 33, 173, 57 49, 908, 65 113, 163, 00 668, 13 132, 942, 50	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks. United States deposits Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.	45, 000. 00  201. 2: 1, 484, 078. 2: 2, 296. 2: 836, 992. 6: 546, 836. 4:
Jue from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	117, 711, 00 11, 642, 92 14, 762, 39 9, 009, 00 33, 173, 57 49, 903, 65 113, 163, 00 668, 13 132, 042, 50 200, 000, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks	45, 000. 00 201. 25 1, 484, 078. 26 2, 296. 25 836, 992. 61 546, 836. 45
Due from State banks and bankers Bank'g house, furniture, and fixture other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of doposit. Redemption fund with Treas. U. S.	117, 711. 00 11, 642. 92 14, 762. 39 9, 009. 00 33, 173. 57 49, 903. 668. 13 132, 042. 50 200, 000. 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	45, 000. 00 201. 25 1, 484, 078. 26 2, 296. 25 836, 992. 61 546, 836. 45
Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortig's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit.	117, 711. 00 11, 642. 92 14, 762. 39 9, 009. 00 33, 173. 57 49, 903. 668. 13 132, 042. 50 200, 000. 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	45, 000. 00 201. 25 1, 484, 078. 26 2, 296. 25 836, 992. 61 546, 836. 45

# Midland National Bank, Kansas City.

WITTEN McDonald, President.	No.	3904. W. H. WINA	ANTS, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers.	\$1,714,867.43	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	26, 649. 70 50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	111, 082. 67 254, 143, 45	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	157, 568. 80 69, 899, 22	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	13, 831. 34	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 854, 40
Premiums on U. S. bonds Checks and other eash items	2, 007, 03	United States deposits	•••••
Exchanges for clearing house Bills of other national banks	55, 540, 92 45, 000, 00	1	
Bills of other national banks Fractional currency, nickels, cents.	3, 887. 38	Due to other national banks Due to State banks and bankers	419, 245. 91
Specie	91, 710, 50 <b>14</b> 0, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	<b></b>	Bills payable	
Due from Treasurer U. S	16, 300. 00		
Total	2, 759, 738. 44	Total	<b>2,</b> 759, 73 <b>8</b> . 44
Missour	i National E	Bank, Kansas City.	
DAVID V. RIEGER, President.	No. 4		TON, Cashier.
Loans and discounts	\$868, 243, 51   6, 880, 79	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000, 00	Surplus fundUndivided profits	3, 500. 00
U. S. bonds to secure deposits			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	34, 188. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	3, 648. 32	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	869, 666. 79 925. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 500. 00 221. 57	United States deposits	
Exchanges for clearing house Bills of other national banks	43, 665. 49		
Eractional currency nickels cents	1.00.00.1	Due to other national banks Due to State banks and bankers	63, 409. 94 42, 264. 67
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	90, 317. 50 15, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	6, 500. 00		
Total	1, 284, 462. 87	Total	1, 284, 462. 87
<b>N</b> a	tional Bank,	Kansas City	
J. S. CHICK, President.		3489. W. J. Ande	RSON, Cashier.
Loans and discounts		Capital stock paid in	<b>\$1,000,00</b> 0.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000, 00 26, 352, 77
U. S. Donus on nanu	· • • • • • · · · · · · · · · · · ·		
Stocks, securities, etc	656, 056, 29	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	79, 083, 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	78, 474. 73 178, 785. 00	_	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	166, 495, 75	Individual deposits	1, 565, 822, 12 8, 312, 50
Premiums on U. S. bonds Checks and other cash items	7, 500. 00 1, 168. 88	United States deposits	•••••
Exchanges for clearing house Bills of other national banks	97, 494. 45 27, 300. 00		
Fractional currency, nickels, cents.	246. 32	Due to other national banks Due to State banks and bankers	1, 052, 084, 96 1, 390, 370, 40
Specie Legal-tender notes U. S. certificates of deposit.	265, 805, 00 162, 550, 00	Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S.		Bills payable	
	4, 400.00		
Due from Treasurer U.S		Total	

# National Bank of Commerce, Kansas City.

WM. S. WOODS, President.	No. 3	8760. C. J. W	HITE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$4, 458, 067. 25	Capital stock paid in	\$2,000,000.00
Overdrafts	50, 000, 00 !!	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents.	443, 973, 31 1, 417, 639, 34	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	218, 603, 22		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	142, 136, 47 157, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	39, 975, 10	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 365, 169. 90 3, 416. 10
Current expenses and taxes paid Premiums on U. S. bonds	8, 000. 00 1, 876. 45	United States deposits	
Checks and other cash items Exchanges for clearing house	77, 028. 88		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	57, 545. 00 341. 55	Due to other national banks Due to State banks and bankers	1, 614, 304, 10 1, 560, 720, 89
Specie	573, 740. 25 54, 650. 00		
U. S. certificates of deposit	34, 030.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	7, 734, 466. 84
Union	National Ba	nk, Kansas City.	
DAVID T. BEALS, President.	No. 5	3637. Chas. H. V. L	EWIS, Cashier.
Loans and discounts	\$1, 561, 775. 04 76, 853. 98	Capitalstock paid in	\$600, 000. 00
		Surplus fund	54, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		Undivided profits	656. 60
Stocks, securities, etc	111, 000. 00 97, 223. 85 25, 190. 02	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.	25, 190, 02 23, 162, 88		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 656. 50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1 1	Individual deposits	1, 116, 930, 08 2, 492, 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4,000.00 385.74	United States deposits	
Exchanges for clearing house Bills of other national banks	385. 74 28, 440. 10		
The Alamalan manage midleds conta	I 720 51 I	Due to other national banks Due to State banks and bankers	268, 417, 48 246, 822, 46
Specie	730. 51 121, 200. 00 206, 500. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Due from Treasurer U.S	1, 950. 00		
Total	<b>2</b> , 355, 318. <b>6</b> 2	Total	2, 355, 318, 62
Firs		ank, King City.	
JOSEPH H. WARD, President.			ARD, Cashier.
Loans and discounts	\$120,531.88 205.54	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fund	14, 000. 00 1, 452. 59
U. S. bonds on hand		Noticed bank and and disco	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	14, 584. 32	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks One from State banks and bankers.	23. 61		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	37, 720, 00	Individual denosita	
Current expenses and taxes paid	102.05	Individual deposits	73, 332. 43
Checks and other cash items	342.00		
Exchanges for clearing house Bills of other national banks	95. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	30. 29	Notes and bills rediscounted	
SpecieLegal-tender notes	11, 635, 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.10		
Total	182, 695. 04	Total	182, 695. 04

Piret	Wational R	ank, Kirksville.	
S. M. LINK, President.	No. 6		AIRD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$161, 279. 41	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	
U. S. bonds on hand	18, 471, 82 24, 292, 31	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers	2, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 491. 17	Individual deposits United States deposits Deposits of U.S. disbursing officers	167, 140. 94
Premiums on U. S. bonds Checks and other cash items Exchanges for cleaning house	902, 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	4, 900, 00 126, 63	Due to State banks and bankers	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00 5, 000. 562. 50	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	245, 336. 84	Total	245, 336, 84
7:-			
T TT 317 25	<b>1</b> ~	Bank, Lamar.	NETT, Cashier.
Loons and discounts	900 585 33	Capital stock paid in	\$50, 000. 00
Overdrafts	261. 90 12, 500. 00	Capital stock paid in	10, 000. 00
U.S. bonds to sected deposits		National-bank notes outstanding	
		Dividends unpaid	
Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bill of ether patient house	7, 792, 94 1, 400, 00 814, 00	Individual deposits	40, 185, 42
		Due to other national banks	
Fractional currency, nickels, cents. Specie	52, 53 3, 621, 00 3, 480, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50	<b>1</b>	
Total	125, 524. 65	Total	125, 524. 65
Fin	st National	Bank, Liberty.	
DANIEL HUGHES, President.	No. 3	3712. GEO. S. RIT	CHEY, Cashier.
Loans and discounts	\$109, 619. 47	Capital stock paid in	\$50, 000. 00
Overdrafts	2, 565. 13 12, 500. 00	Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	2, 996, 13 4, 137, 82
U. S. bonds on hand	29 210 40	National-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	9, 654. 34	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	890.56	Individual deposits	122, 534. 68
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 337, 77	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5 417 75	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	853, 00 562, 50	Bills payable	
Total	191, 767.17	Total	191, 767. 17

Fir	st National	Bank, Macon.	
T. E. WARDELL, President.	No.	2862. Jno. Scov	ERN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$169, 744. 80	Capital stock paid in	\$75, 000. 00
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	18, 800.00	Surplus fundUndivided profits	17, 000. 00 1, 726. 42
U. S. bonds to sective deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	43, 720. 00 35, 748, 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Other real estate and ments's award	1, 190.40	1	
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	2, 500. 00 744. 13	Individual deposits United States deposits. Depositsof U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 945, 00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 682, 95 5, 073, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	846. 00		! !
Total	304, 139. 82	Total	304, 139. 82
Firs	t National B	ank, Maryville.	
JOSEPH JACKSON, President.	No.	3268. S. H. E	EMP, Cashier.
Leans and discounts Overdrafts	7 197 99 1	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	7, 127, 23 25, 000, 00	Surplus fund	10, 010, 35 5, 421, 77
Stocks, securities, etc  Due from approved reserve agents	61, 429, 77	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	80.86	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	375.00 1,483.27	Individual deposits	<b>246</b> , 857. 23
Premiums on U. S. bonds	1 143 65	i	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Legal-tender notes	823.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	384, 789. 35
Marvy	ville National	Bank, Maryville.	
JNO. LIEBER, President.			FLEY, Cashier.
Loans and discounts	\$174, 521. 27	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	2, 000. 00 5, 974. 07
II C honds on hand	3	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and unters Other real estate and mortg's owned	126.46	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid  Premiums on U. S. bonds	2, 542, 42	Individual depositsUnited States deposits. Depositsof U.S. disbursing officers.	160, 475. 27
Checks and other cash items Exchanges for clearing house	455. 88	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents. Specie	10. 05 9. 226, 60	Due to State banks and bankers  Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 305. 00	Bills payable	
Total	220 600 34	Total	990 800 94

229, 699. 34

Total....

229, 699. 34

Total.....

# Scotland County National Bank, Memphis.

Mes W. Harris, President.		432. J. W. BAR	nes, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$87, 966, 62	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	10, 65 12, 500, 00	Surelus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	10, 247, 73
U. S. bonds on hand	18, 250. 00	National-bank notes outstanding.	11, 250. 00
Stocks, securities, etc	48, 584, 04	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	104. 77 972. 16	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 535, 63		
Other real estate and mortg's owned Current expenses and taxes paid	691.13	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds Checks and other cash items	2, 000. 00 383. 70	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	1, 120, 00 48, 45		
C	0 101 50	Notes and bills rediscounted Bills payable	
Legal-tender notesU. S. certificates of deposit	12, 315.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	562.50		
Total	199, 236. 15	Total	199, 236. 15
<b>F</b> ir		Bank, Mexico.	
W. A. MORRIS, President.	No. 2		OLD, Cashier.
Loans and discounts	\$94, 370. 35 222, 13	Capital stock paid in	\$50, 000. GO
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	10, 000, 00
		Undivided profits	•
O. S. Bonds on mand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	37, 434. 79	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.	5, 000. 00	Dividends unpaid	
Bank'g house, furniture, and natures	1, 284. 10	Individual deposits	88, 855, 69
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 216. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 030, 20		i
Exchanges for clearing house	3 700 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes	1, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	509 50		
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	502.50		
Total		Total	163, 400. 10
Fi	rst National	Bank, Milan.	
W. McCullough, President.	No.	3110. J. C. Mo	COY, Cashier.
Loans and discounts.  Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's bonse furniture and fixtures	\$145, 768. 99	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fundUndivided profits	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 070. 21
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from approved reserve agents.	20, 685, 38 2, 000, 00	State-bank notes outstanding	
Due from other national banks Ine from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 500. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	95, 208. 68
Current expenses and taxes paid Premiums on U. S. bonds	913. 63	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 851. 10	-	Ì
Exchanges for clearing house	1,650,00	Due to other national banks Due to State banks and bankers.	
Fractional currency, nickels, cents.	22.00	N. 4 11 '11	15 000 00
Specie	4, 262, 90 6, 119, 00	Notes and bills rediscounted Bills payable	15, 800. 00
U. S. certificates of deposit			1
Redemption fund with Treas. U.S.	843.75		
Due from Treasurer U.S	226, 953. 89		

B. F. HARVEY. President.	No. 400

	MISSO	URI.	
Firs		Sank, <b>M</b> oberly.	
B. F. HARVEY, President.	No. 4	E. W. McJu	NKIN, Cashier.
Resources.		Liabilities.	_
Loans and discounts	\$152, 824. 42	Capital stock paid in	\$100, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	4, 500, 00 3, 103, 99
U. S. bonds on hand	4, 000. 00	National-bank notes outstanding. State-bank notes outstanding	22, 000, 00
Due from other national banks Due from State banks and bankers.	433,47 466,93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1	Individual deposits	105, 030. 31
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits	
Exchanges for clearing house Bills of other national banks	2, 708, 00	Due to other national banks Due to State banks and bankers	53. 54
		Notes and bills rediscounted Bills payable	
Jegal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	22 (4.)	
Total			234, 687. 84
Fire	st National	Bank, Nevada.	
H. L. TILLOTSON, President.	No. 3	•	CARR, Cashier.
Loans and discounts	\$128, 998. 20	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	1, 867. 39 25, 000. 00	Surplus fund	5, 500, 00 2, 838, 33
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 163, 92 1, 506, 29	Dividends unpaid	
(Athen real estate and morte a GWNed		Individual deposits	132, 504. 05
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 428. 12 438. 31	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 876. 00	Due to other national banks Due to State banks and bankers	
Specie	11, 960. 50 3, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00 50. 00		
Total	268, 077. 29	Total	268, 077. 29
	National Bar		•
JOHN C. COBB, President.	No.		ATES, Cashier.
Loans and discounts	\$181, 890. 48	Capital stock paid in	\$100, 000. 00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other rational banks. Due from State banks and bankers.	6, 406, 30 25, 000, 00	Surplus fund	3, 50 <b>0. 00</b> 15, 143. 28
U. S. bonds on hand	15, 000, 00 15, 279, 38	National-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	11 000 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	912.95	Individual deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents. Specie	300, 00 40, 88 6, 361, 00	Due to State banks and bankers  Notes and bills rediscounted	
Legal-tender notes	4, 600.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	272, 115. 99	Total	272, 115. 99

R. L. BOWLES, President.	No.	SAMUEL IR	GAN, Cashier.
Resources.	!	Liabilities.	
Loans and discounts	\$118, 931. 53	Capital stock paid in	\$60, 000. 00
Uverdrafts	5, 581, 05 ; 15, 000, 00	Surplus fund	16 000 00
U. S. bonds to secure deposits	10,000.00	Surplus fund	F. 301. 33
U. S. bonds on hand			
Stocks, securities, etc	9 990 85	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	. <b>3,</b> 559, 69 1 <b>4</b> 859, 58	State-bank notes outstanding	·••••
U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	12, 999. 34 6, 351. 00 6, 520. 00 1, 346. 21	Dividends unpaid	
Dank g nouse, furniture, and nxtures	6, 351, 00		
Other real estate and mortg's owned	: 6,520,00 ·	Individual deposits United States deposits Deposits of U.S. disbursing officers.	95, 568. 17
Current expenses and taxes paid Premiums on U.S. bonds	1,500.00	Denosits of U.S. disbursing officers	
Checks and other cash items	858.39	l e e e e e e e e e e e e e e e e e e e	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	190.98
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 739, 00	Due to State banks and bankers	203.50
r ractional currency, lickets, cents.	10.52	Notes and bills rediscounted	
Legal-tender notes	2, 000, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	675.00		
Due from Treasurer U. S			
Total	190, 763. 98	Total	190, 763. 98
	National Ba	ink Paris	
DAVID H. Moss, President.	No. 3		NER. Cashier.
	\$199, 214. 51	Capital stock paid in	
Overdrafts	13, 365, 07	-	
$\underline{\mathbf{U}}$ . S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	25, 000.00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		Undivided profits	4, 723. 23
U. S. bondson hand		National bank notes outstanding	20 500 00
Due from approved reserve agents.	47, 443, 90	National-bank notes outstanding State-bank notes outstanding	20, 000.00
Due from other national banks	103. 63		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Unecks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	502.03	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 500.00	To Alest Associates	143 000 05
Current expenses and mortg sowned	1 359 35	Individual deposits	162, 290. 97
Premiums on U.S. bonds	1, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	18.70		
Exchanges for clearing house	4 007 00	Due to other national banks Due to State banks and bankers	0.071.00
Fractional currency, nickels, cents	205.60	Due to State balks and balkers	
Specie	12, 911, 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	1,000.00	Bills payable	
Fractional currency, nickels, cents.  Specie Legal-tender notes U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1 105 00	i l	
Redemption fund with Treas. U.S.	1, 125, 00		
Total	315, 486. 19	Total	315, 486. 19
Pierce C	ity National	Bank, Pierce City.	
	37	100 T 1 (1	MAN, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	\$119, 180, 47	Capital stock paid in	\$50, 000. 00
Uverdrafts	2, 959, 95	Surplus fund	0 500 00
II S bonds to secure denosits	12, 500.00	Surplus fundUndivided profits	2, 500.00 10, 671.60
U. S. bonds on hand		- Individual production	10, 0,1,00
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved recente accent.	6 010 00	National-bank notes outstanding State-bank notes outstanding	
Pun Hom white con teacter widents.	0, 919, 30		
Due from other national banks	0, 919, 30	Dimidon do ununcia	
Due from other national banks Due from State banks and bankers. Bank's bones furniture and fixtures	2, 675. 84 2, 784, 60	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and morty's owned	2, 675. 84 2, 764. 60	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid	2, 675. 84 2, 764. 60 5, 132. 20	United States deposits	<b>9</b> 3, 862. 20
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 675. 84 2, 764. 60 5, 132. 20 2, 131. 25	Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.	<b>9</b> 3, 862. 20
Due from State banks and bankers. Sank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 675. 84 2, 764. 60 5, 132. 20 2, 131. 25 1, 380. 08	Deposits of U.S. disbursing officers.	93, 862. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	2, 673, 84 2, 764, 60 5, 132, 20 2, 131, 25 1, 380, 08	Deposits of U.S. disbursing officers.  Due to other national banks	93, 862. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Other eal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional varyers in the second	2, 61.0. 84 2, 764. 60 5, 132. 20 2, 131. 25 1, 380. 08 2, 500. 00	Deposits of U.S. disbursing officers.	93, 862. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Other eal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional varyers in the second	2, 61.0. 84 2, 764. 60 5, 132. 20 2, 131. 25 1, 380. 08 2, 500. 00	Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	93, 862. 20
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	2, 61.0. 84 2, 764. 60 5, 132. 20 2, 131. 25 1, 380. 08 2, 500. 00	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers.	93, 862. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional varyers in the second	2, 61.0. 84 2, 764. 60 5, 132. 20 2, 131. 25 1, 380. 08 2, 500. 00	Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	93, 862. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Other eal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional varyers in the second	2, 61.0. 84 2, 764. 60 5, 132. 20 2, 131. 25 1, 380. 08 2, 500. 00	Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	93, 862. 20
Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bitlis of other national banks.	2, 61.0. 84 2, 764. 60 5, 132. 20 2, 131. 25 1, 380. 08 2, 500. 00	Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	93, 862. 20

168, 283, 80

168, 283. 80

Total....

Total .....

#### First National Bank, Plattsburg.

		ank, Plattsburg.	
GEORGE W. DAVIS, President.	No. 4	4215. GEO. R. E	LILEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$90, 358. 59	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	5, 791, 10 12, 500, 00	Surplus fund Undivided profits	10, 000. 00 3, 493. 97
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	51 516 49	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	77. 02	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and faxes paid.	5, 465, 00 741, 66	Individual deposits United States deposits Deposits of U.S. disbursing officers	102, 172. 31
Premiums on U.S. bonds	2, 031, 25 79, 6 <b>5</b>	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 475. 00 16. 29	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	3, 301 80 3, 000. 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cashitems. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	176, 916. 28	Total	176, 916. 28
	National Ba	ınk. Rolla.	
CYRUS H. FROST, President.	No. 1	•	OOLM, Cashier.
Loans and discounts	\$140, 591. 84	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	10, 000, 00 9, 994, 26
U. S. bonds on hand	80, 142, 40 13, 449, 95		
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	1 077 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	330. 00   1, 497. 65	Individual deposits	170, 170. 45
Checks and other cash items	1, 515, 75	75 4 40 43 43 4	
Bills of other national banks Fractional currency, nickels, cents.	640.00 163.01	Due to other national banks Due to State banks and bankers	İ
Exchanges for clearing nouse.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	3, 850. 00 562. 50	Notes and bills rediscounted Bills payable	<b>22, 000.</b> 00
Total	273, 414. 71	Total	273, 414. 71
First I	National Ban	k, Saint Charles.	
B. F. BECKER, President.	No.	260. HENRY AN	GERT, Cashier.
Loans and discounts	\$199, 354. 73	Capital stock paid in	' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	25, 000. 00 11, 676, 73
U. S. bonds on hand	14, 359, 32 62, 967, 65	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	737. 01	Dividends unpaid	
Current expenses and taxes paid	962.43	Individual deposits	223, 886. 26
Premiums on U. S. bonds	26.40	Due to other national banks	l
Bills of other national banks Fractional currency, nickels, cents Specie	50. 95 11, 000. 00	Due to State banks and bankers  Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit  Pedamytion fund with Trees II S	5, 000. 00 562. 50	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.			620 100 00
Total.	322, 100. 99	Total	322, 100, 99

# National Bank, Saint Joseph.

CALVIN F. BURNES, President.	tional Bank, No.:	Saint Joseph. 2970. George C. 1	HULL, Cashier.
Resources.	•	Liabilities.	
Loans and discounts	\$969, 022, 26	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation	1 999 16 1		
U. S. bonds to secure deposits	100, 000, 00	Surplus fund	100, 000. 00 17, 901. 69
U. S. bonds on hand	• • • • • • • • • • • • • • •		
Due from approved reserve agents.	405, 233, 36	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers.	92, 132, 57		
Rank'a house furniture and fixtures	25 000 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	1, 150, 930, 46 44, 453, 55
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	169.30
Checks and other cash items	19, 962, 31 19, 196, 37	Due to other national banks	165, 963, 38
Exchanges for clearing house	11, 865, 00	Due to State banks and bankers	210, 949. 73
Fractional currency, nickels, cents.	40 040 00	Notes and bills rediscounted	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	135, 978, 00	Bills payable	
Redemption fund with Treas, U. S.	4, 500, 00		
Due from Treasurer U. S			
Total	1, 880, 368. 11	Total	1, 880, 368. 11
Sayton	National Ba	ank, Saint Joseph.	<u></u>
S. C. WOODSON, President.	No.	2898. J. W. McArri	STER, Cashier.
Loans and discounts	\$1, 336, 994. 46	2898. J. W. McAlli Capital stock paid in	\$400,000.00
Overdrafts	31, 206, 38	;	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	34, 000. 00 33, 598. 04
U. S. bonds on hand			
Due from approved reserve agents.	125, 492, 85 168, 705, 44 182, 877, 70	National-bank notes outstanding State-bank notes outstanding	30,000.00
Due from other national banks Due from State banks and bankers.	182, 877, 70 - 29, 619, 90 -	Dividends unpaid	
Bank'g house, furniture, and fixtures	39, 000, 60	·	
Other real estate and mortg's owned Current expenses and taxes paid	9, 922, 73 6, 049, 98	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 092, 759. 60
Premiums on U. S. bonds	16, 000, 00 i	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	2, 945, 56 61, 825, 93	Due to other national banks	231, 470, 36
Exchanges for clearing house	1, 590, 00	Due to other national banks Due to State banks and bankers	411, 107. 43
Fractional currency, nickels, cents. Specie Legal-tender notes	71, 602, 50 104, 500, 00	Notes and bills rediscounted	
Legal-tender notes	104, 500. 00	Bills payable	·
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Due from Treasurer U. S			
Total	2, 292, 975. 43	Total	2, 292, 975. 43
Schuster-I	Hax National	l Bank, Saint Joseph.	
A. N. Schuster, President.			LKER, Cashier.
Loans and discounts  Overdrafts	36, 872, 51	Capital stock paid in	\$500, 00 <b>0. 00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	55, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	16, 712, 59	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	234, 718. 66		
Due from State banks and bankers	6, 488, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 000. 00	Individual deposits	695, 428. 02
Current expenses and taxes paid Premiums on U.S. bonds	8, 258, 58 8, 000, 00	Certified checks	100.00
Checks and other cash items	31, 790. 17 49, 516. 38	United States deposits	
Exchanges for clearing house Bills of other national banks	49, 516, 38 8, 900, 00	Due to other national banks	350, 327. 59
Fractional currency, nickels, cents.	151, 11	Due to State banks and bankers	674, 274. 49
Specie	79, 399, 80 47, 975, 00	Notes and bills rediscounted	
U.S. certificates of deposit	41, 313.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	2, 358, 232. 53	Total	9 950 990 59
10001	2, 000, 232. 35	Total	2, 358, 232. 53

State National Bank, Saint Joseph.
No. 4228.

C. B. FRANCE, President.	No.	4228. E. LIN	DSAY, Cashier.		
Resources.		Liabilities.			
Loans and discounts	\$1,780,955.34	Capital stock paid in	\$1,000,000.00		
Overdrafts U. S. bonds to secure circulation		Surplus fund	20, 000. 00		
U. S. bonds to secure deposits U. S. bonds to secure deposits		Undivided profits	22, 283, 30		
Stocks, securities, etc.  Due from approved reserve agents	8, 945, 46	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00		
Due from other national banks	171, 184, 47 132, 654, 93 37, 872, 78	Dividends unpaid			
Due from State banks and bankers Bank'g house, furniture, and fixtures	61, 350, 00				
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 006, 978. 54		
Premiums on U. S. bonds	7, 500, 00 6, 223, 93				
Exchanges for clearing house Bills of other national banks	10, 804, 19 2, 690, 00	Due to other national banks Due to State banks and bankers	110, 887. 91 232, 519. 71		
Fractional currency, nickels, cents	161.70	Notes and bills rediscounted	•		
Legal-tender notes	10, 110, 00	Bills payable			
U.S. certificates of deposit	2, 250, 0 <b>0</b>				
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.					
Total	2, 438, 458. 46	Total	<b>2, 4</b> 38, 458, 46		
Third National Bank, Saint Louis.					
GEO. T. CRAM, President.	No. 1	70. Thos. A. Stodi	ARD, Cashier.		
Loans and discounts	\$2, 842, 529. 47 661. 70	Capital stock paid in	\$1,000,000.00		
U.S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	200, 000. 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		,	110, 522. 60		
Stocks, securities, etc	01,012,00	National-bank notes outstanding . State-bank notes outstanding	45, <b>0</b> 00. 00		
Due from other national banks Due from State banks and bankers.	588, 623, 90	Dividends unpaid			
Bank'g house, furniture, and fixtures	175, 000. 00	_			
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits  Certified checks  United States deposits  Deposits of U.S. disbursing officers.	24, 227. 19		
Premiums on U.S. bonds	8, 000. 00 1, 224. 12	Deposits of U.S. disbursing officers.			
Exchanges for clearing house Bills of other national banks	125, 466, 47 1, 005, 00	Due to other national banks			
Fractional currency, nickels, cents. Specie	367. 68 498, 899, 00	Due to State banks and bankers	788, 325. 08		
Legal-tender notes U. S. certificates of deposit	106, 492, 00	Notes and bills rediscounted Bills payable			
Redemption fund with Treas. U. S.	30, 000, 00 2, 250, 00	Bills payable			
Due from Treasurer U. S					
Total	4, 551, 153. 09	Total	4, 551, 153. 09		
		Bank, Saint Louis.			
F. W. BIEBINGER, President.	No. 9		UGST, Cashier.		
Loans and discounts Overdrafts	19 770 05	Capital stock paid in			
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	50, 000. 00	Surplus fund	600, 000, 00 191, 952, 99		
U. S. bonds on hand	970, 010, 00				
Due from approved reserve agents Due from other national banks	561 105 65	National-bank notes outstanding State-bank notes outstanding			
Due from State banks and bankers.	361, 185, 65 42, 041, 10	Dividends unpaid	20.00		
Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	2, 367, 099. 41		
Current expenses and taxes paid	39, 501. 91	Individual deposits  Certified checks  United States deposits	10, 050. 96		
Checks and other cash items	31, 461, 60	United States deposits Deposits of U.S. disbursing officers			
Exchanges for clearing house Bills of other national banks	55, 747. 80 6, 548. 00	Due to other national banks	845, 4 <b>6</b> 0 <b>, 2</b> 5		
Fractional currency, nickels, cents Specie	149, 30 572, 127, 00	Due to State banks and bankers	786, 092, 41		
Legal-tender notes	<b>2</b> 02 <b>,</b> 0 <b>0</b> 0. 00	Notes and bills rediscounted	ļ		
U.S. certificates of deposit	2, 250, 00	Bills payable			
Due from Treasurer U. S		m	- 34- 4-3 -		
Total	5, 845, 676. 02	Total	5, 845, 676. 02		

Joseph C. Richardson, President   No. 4575   Charles S. WARNER, Cashier	Chemic	al National	Bank, Saint Louis.	
Capital stoke paid in   \$500,000,000				RNER, Cashier.
Overdiratis   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10.000.00   10	Resources.			
S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. bonds on bland   S. b	Loans and discounts	\$1, 249, 237. 62 284, 57	Capital stock paid in	\$500, 000. 00
Stocks, securities, etc.	II S bonds on band	_	Sarplus fund	10, 000, 00 23, 055, <b>26</b>
Due from State banks and bankers   14, 317, 07   15, 404.54   15, 404.54   17, 67   18, 404.54   17, 67   18, 404.54   17, 682.13   18, 404.54   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   19, 406.52   1	Stocks, securities, etc.  Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 1	Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 317. 07 16, 464. 54	1	
1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 1	Other real estate and mortg's owned	i i	Individual deposits	926, 693, 89 17, 652, 13
1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 190.00   1, 1	Checks and other cash items	8, 500, 00 3, 773, 74	United States deposits Deposits of U.S. disbursing officers	
Practional currency, nickels, cents   193, 336, 53	Exchanges for clearing house Bills of other national banks			
Total			Due to State banks and bankers	102, 297. 37
Total	Legal-tender notes	87, 977. 00	Notes and bills rediscounted	
Total	U. S. certificates of deposit	9 950 00	Bills payable	
Continental National Bank, Saint Louis.   Geo. A. Baker, President.   No. 4048.   H. A. Forman, Cashier.				
Decorate   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Composition   Com	Total	1, 744, 336, 86	Total	1, 744, 336, 86
Capital stock paid in   \$2,000,000.00			•	
1, 32, 45				
U. S. bonds to secure deposits   250,000.00   U. S. bonds on hand   102,005.26   National-bank notes outstanding   45,000.00   State banks and bankers   102,005.26   National-bank notes outstanding   45,000.00   State banks and bankers   102,005.26   National-bank notes outstanding   102,005.26   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   National-bank notes outstanding   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00   102,000.00	Loans and discounts	\$5, 420, 902. 69 1 332. 46	Capital stock paid in	<b>\$2,000,000.00</b>
U. S. bonds on hand.	U.S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000.00
Due from ther national banks   749, 551, 90   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141, 627, 16   141	U. S. bonds on hand			
Due from their national banks	Due from approved reserve agents.		State-bank notes outstanding	45, 000. 00
Bank'g house, furniture, and fixtures   50, 600, 00   Cher real estate and mort g's owned   50, 600, 00   Cher real estate and mort g's owned   45, 800, 00   Checks and other cash items.   10, 289, 02   Exchanges for clearing house.   149, 357, 09   Bills of other national banks.   1, 704, 785, 63   Due to other national banks.   1, 605, 875, 10   Specie.   1, 605, 875, 10   Capital stock paid in   1, 605, 875, 10   Capital stock paid in   1, 605, 875, 10   Capital stock paid in   1, 605, 875, 10   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000, 000   Capital stock paid in   1, 600, 000   Capital stock paid in   1, 600, 000   Capital stock paid in   1, 600, 000   Capital	Due from other national banks	749, 551. 90	l i	
Due to other national banks   1, 704, 785, 63   1, 083, 179, 13   130, 00   92, 640, 00   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Bank's house furniture, and fixtures		i - i	
Due to other national banks   1, 704, 785, 63   1, 083, 179, 13   130, 00   11, 330, 00   13, 330, 00   13, 330, 00   14, 337, 09   11, 330, 00   14, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10   10, 085, 875, 10, 10, 10, 10, 10, 10, 10, 10, 10, 10	Current expenses and taxes paid		Individual deposits	2, 976, 546, 61 240, 000, 00
Due to other national banks   1, 704, 785, 63   1, 837, 09   11, 310, 00   10 to other national banks   1, 704, 785, 63   1, 83, 179, 13   13   13, 00   10 to other national banks   1, 704, 785, 63   1, 83, 179, 13   13   13, 00   10 to other national banks   1, 704, 785, 63   1, 83, 179, 13   13   13, 00   10 to other national banks   1, 704, 785, 63   1, 83, 179, 13   13   13   13   13   13   13   13	Checks and other cash items	45, 800.00 10, 289, 0 <b>2</b>	1	
Specie.   1,065,875.10   92,640.00   U. S. certificates of deposit.   Total   8,233,053.98   Total   8,233,053.98	Exchanges for clearing house	149, 357, 09	Due to other national banks	1, 704, 785, 63
Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Company   Comp	Fractional currency nickels cents -	93 30		
Comparison of the position of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property o	Specie	1, 065, 875. 10 92, 640, 00	Notes and bills rediscounted	
Laclede National Bank, Saint Louis.   SAMUEL E. HOFFMAN, President.   No. 4262.   James B. True, Cashier.	U. S. certificates of deposit	2, 250. 00	Diag pay work	
SAMUEL E. HOFFMAN, President.   No. 4262.   James B. True, Cashier.			Total	8, <b>23</b> 3, 053. 98
SAMUEL E. HOFFMAN, President.   No. 4262.   James B. True, Cashier.	Lacled	e National E	Sank. Saint Louis.	<u></u>
Overdrafts         25, 023. 07           U. S. bonds to secure deposits         50, 000. 00           U. S. bonds on hand         13, 000. 00           Stocks, securities, etc         13, 000. 00           Due from approved reserve agents         13, 000. 00           Due from State banks and bankers         456, 663. 87           Bank'g house, furniture, and fixtures         93, 154. 64           Tremiums on U. S. bonds         2, 813. 46           Current expenses and taxes paid         2, 813. 46           Premiums on U. S. bonds         8, 500. 00           Checks and other cash items         16, 009. 93           Exchanges for clearing house         121, 540. 28           Bills of other national banks         22, 031. 00           Fractional currency, nickels, cents         226, 88. 60           Specie         20, 000. 00           U. S. certificates of deposit         20, 000. 00           Redemption fund with Treas. U. S.         20, 000. 00           Due from Treasurer U. S         2, 500. 00				TRUE, Cashier.
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house Exchanges for clearing house U. S. bonds Exchanges for deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. bonds U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates of deposit U. S. certificates deposits U. S. certificates deposit U. S. certificates deposits U. S. certificates deposit U. S. certificates deposits U. S. certificates deposits U. S. certifica	Loans and discounts	\$3, 130, 824. 46	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc U. S. bonds on hand Une from approved reserve agents Due from other national banks Une from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items United States deposits United States deposits United States deposits United States deposits Due to other national banks Due to other national banks Due to other national banks Due to State banks and bankers Due to other national banks Due to State banks and bankers Due to other national banks Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to Tracinal currency, nickels, cents Specie V. S. certificates of deposit Due to other national banks Due to State banks and bankers Due to State banks and bankers Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currency nickels, cents Due to Tracinal currenc	U. S. bonds to secure circulation	25, 023. 07 50, 000. 00	Surplus fund	102, 000, 00
Due from other national banks   456, 663, 87     Due from State banks and bankers   93, 154, 64     Bank'g bouse, furniture, and fixtures   14, 048, 30     Current expenses and taxes paid   2, 813, 46     Checks and other cash items   16, 009, 93     Exchanges for clearing house   121, 540, 28     Bills of other national banks   22, 031, 00     Fractional currency, nickels, cents   596, 663, 87     Object   10, 104, 104, 104, 104, 104, 104, 104,	U. S. bonds to secure deposits	- · · · · · · · · · · · · · · · · · · ·	Undivided profits	<b>6</b> 8, 825. 4 <b>7</b>
Due from other national banks   456, 663, 87     Due from State banks and bankers   93, 154, 64     Bank'g bouse, furniture, and fixtures   14, 048, 30     Current expenses and taxes paid   2, 813, 46     Checks and other cash items   16, 009, 93     Exchanges for clearing house   121, 540, 28     Bills of other national banks   22, 031, 00     Fractional currency, nickels, cents   596, 663, 87     Object   10, 104, 104, 104, 104, 104, 104, 104,	Stocks, securities, etc	13, 000.00	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures of ther real estate and mortg's owned Current expenses and taxes paid.  Checks and other cash items 16,099.93  Exchanges for clearing house 17,940.25  Fractional currency, nickels, cents Specie. 20,000.00  Legal-tender notes U. S. certificates of deposit 20,000.00  Redemption fund with Treas. U. S. 2,500.00  Due from Treasurer U. S. 293,154.64  1,598,417.23  Certified checks 1,598,417.23  Certified decoks 113,045.80  United States deposits 20,009.93  17,598,417.23  Due to other national banks 605,810.18  1,024,005.29  Notes and bills rediscounted Bills payable.	Due itom approved reserve agents.		State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Current expenses and taxes paid.   2, 813.46   Certified checks   1, 598, 417.23   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified checks   13, 045.80   Certified	Due from State banks and bankers.	93, 154, 64	Dividends unpaid	595. 50
Deposits of U. S. bonds	Other real estate and mortg's owned	7, 343, 51 41, 048, 30	Individual deposits	1, 598, 417, 23
Exchanges for clearing house	Current expenses and taxes paid	2, 813. <b>46</b>	Certified checks	13, 045. 80
Exchanges for clearing house	Checks and other cash items	16, 009. 93	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents 264, 826.00 Legal-tender notes 200,000.00 Due to State banks and bankers 1,024,005.29 Notes and bills rediscounted Bills payable 2,500.00 Due from Treasurer U. S 2,500.00 2,500.00	Exchanges for clearing house	121, 540. 28		
Légal-tender notes	Fractional currency, nickels, cents.	170.95	Due to State banks and bankers	1, 024, 005. 29
Redemption fund with Treas. U. S. 2, 250, 00 Due from Treasurer U. S. 2, 500, 00	Specie		Notes and bills rediscounted	
Due from Treasurer U. S	U. S. certificates of deposit	200, 000. 00	Bills payable	
Total	Due from Treasurer U. S	2, 250, 00 2, 500, 00		
	Total	4, 457, 699, 47	Total	4, 457, 699. 47

# Merchants' National Bank, Saint Louis.

W. H. LEE, President.	No.	1	RSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 172, 434. 97	Capital stock paid in	\$700, 000. 00
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	2, 715. 23   50, 000, 00	Supplye fund	<b>15</b> 0, <b>0</b> 00. 00
II S hands to secure deposits	20, 000. 00	Surplus fund	80, 015. 86
U.S. bonds on hand	10 000 00	37.41 .33 3 .4. (.4. 31	45 000 00
Stocks, securities, etc	10, 000, 00	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, 000. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current extrapees and faces naid	158, 879. 02		
Due from State banks and bankers.	32, 771, 22	Dividends unpaid	335. 00
Other real estate and mortg's owned		Individual deposits	1, 968, 517. 57
		United States deposits	•••••
Premiums on U.S. bonds	10, 719, 61		
Exchanges for clearing house Bills of other national banks	127, 560, 06	Due to other national banks	<b>428</b> , <b>7</b> 59. 00
Bills of other national banks Fractional currency, nickels, cents	22, 708. 00   57. 16	Due to State banks and bankers	500, 408. 18
Specie		Notes and bills rediscounted	252, 066. 83
Specie Legal-tender notes	102, 500. 00	Bills payable	<b></b>
Redemption fund with Treas. U. S.	2, 250. 00	-	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	2, 000. 00		
Total	3, 931, 162. 44	Total	3, 931, 162. 44
	D 1 60		
		nmerce, Saint Louis.	
WM. H. THOMPSON, President.	No.	1 AND 10 10 10 10 10 10 10 10 10 10 10 10 10	
Loans and discounts	<b>\$7</b> , 813, 660. 85	Capital stock paid in	\$3,000,000.00
Loans and discounts Overdrafts. U.S. bonds to secure circulation U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	50, 000, 00	Surplus fund	400, 000. 00
U. S. bonds to secure deposits		Surplus fund	375, 528. 58
U. S. bonds on hand	860, 805. 54	National-hank notes outstanding	45 000 00
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	688, 410. 15 258, 756. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	500, 000, 00		
Other real estate and mortg's owned	30, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	5, 739, 357. 69
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	16, 281, 73		
Exchanges for clearing house Bills of other national banks	419, 516, 01 1, 064, 00	Due to other national banks Due to State banks and bankers	1,731,707,41 896,547,78
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	0.007.01		
Specie	1, 295, 786, 70 297, 717, 00	Notes and bills rediscounted Bills payable	
Fractional currency, meets, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	*************		
Redemption fund with Treas. U.S.	2, 250. 00		
Total	12, 240, 641. 46	Total	12, 240, 641. 46
National B	ank of the I	Republic, Saint Louis.	
C. W. BILLEN, President.	No.	4232. JOHN CARO RUS	SELL, Cashier.
Loans and discounts	\$1, 803, 545, 36	Capital stock paid in	\$500,000.00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.	282.64		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	6, 000, 00 8, 339, 61
U. S. bonds on hand			
Stocks, securities, etc	4, 850, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	217, 824. 26	i I	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	19, 475, 51	Dividends unpaid	
Other real estate and mortg's owned	17, 500, 00	Individual deposits	850, 476, 98
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds	8, 500. <b>00</b> 12, 081. <b>90</b>	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	33, 468. 19	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	6, 600. 00 129. 22	Due to State banks and bankers	381, 985. 95
Specie	97, 622. 00	Notes and bills rediscounted	
	276, 210. 00	Billspayable	
Legal-tender notes	,	,	
Legal-tender notes	2, 250. 00		
Legal-tender notes	2, 250. 00		

#### Saint Louis National Bank, Saint Louis,

Saint Lo		l Bank, Saint Louis.	
L. C. NELSON, President.	No.	1112. WM, E. BURE	, Jr., Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$3, 945, 362, 93	Liabilities.  Capital stock paid in	\$1,000,000,00
Overdrafts	5, 961, 99		
U. S. bonds to secure deposits	30, 000.00	Surplus fund. Undivided profits	100, 000, 00 90, 370, 86
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's house furniture and its trees		27 / 12 12 1	
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks	491, 120.01	State-bank notes cutstanding	
Due from State banks and bankers.	45, 585, 06	Dividends unpaid	1, 949. 00
Other real estate and mortg's owned	54, 000, 00	Individual denosits	2 005 988 42
Current expenses and taxes paid Premiums on U.S. bonds	39, 822, 44	Certified checks	36, 277. 70
Checks and other cash items	10, 000, 00 13, 768, 11	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	,
Exchanges for clearing house Bills of other national banks	175, 902, 31		
Bills of other national banks	42, 252, 00 44, 82	Due to other national banks Due to State banks and bankers	1, 398, 275. 73
Fractional currency, nickels, cents.	391, 000, 00	Due to State banks and bankers	
Legal-tender notes	150,000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 250 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	1	
Total	5, 574, 069, 67	Total	5, 574, 069. 67
		Bank, Sedalia.	•
C 37 T 17 4	3.7	-	PSON, Cashier.
Loans and discounts  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	4610 529 51	Capital stock paid in	
Overdrafts	11, 872, 79		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	22, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	8, 931. 79
Stocks, securities, etc	11, 717, 36 22, 168, 53 15, 133, 27 3, 745, 8)	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents	22, 168, 53	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3, 745, 80	Dividends unpaid	
Bank'g house, furniture, and fixtures	26, 662, 14		
Other real estate and mortg's owned	6, 947, 67 5, 193, 75	Individual deposits	447, 142. 35
Current expenses and taxes paid Premiums on U. S. bonds	9, 000 00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house			
Bills of other national banks. Fractional currency, nickels, cents.	12, 130. 00	Due to other national banks Due to State banks and bankers	20, 951, 50
Fractional currency, nickels, cents.	7.14		
Fractional currency, flickels, cents. Specie . Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	30, 300, 00	Notes and bills rediscounted Bills payable	a9, aaa. uu
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 259. 00		
Total			836, 338. 27
		Bank, Sedalia.	
JOHN N. DALBY, President.		2919. R. H. M Capital stock paid in	OSES, Cashier.
Loans and discounts	\$363, 807. 64	Capital stock paid in	\$100, 000. 00
Overdrafts	95,000,00	Surplus fund	25, 000. 00
II S hands to secure denosite		Surplus fund	13, 631, 25
U. S. bonds on hand		1	
Due from approved reserve agents.	35, 306, 12	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	8, 100.46	İ	
Due from State banks and bankers Bank'g house, furniture, and fixtures	312. 02 2, 750. 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	2, 625, 00	Individual deposits	303, 873, 40
Current expenses and taxes paid	2, 650, 94	United States deposits	
Premiums on U. S. bonds	4, 000. (0 4, 759. 30	Deposits of U.S. disbursing officers.	•• ••• • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	11, 756, 04
Bills of other national banks Fractional currency, nickels, cents	4, 290. 00 58. 12	Due to State banks and bankers	11, 756. 04
Specie	58, 12 9, 037, 50	Notes and bills rediscounted	13, 277. 0 <b>0</b>
Legal-tender notes	19, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U.S  Total	490, 037. 69	!	490, 037. 69

# Citizens' National Bank, Sedafia. W.T. HUTCHINSON President No. 1971 ADAM ITTEL Cashie

W. T. HUTCHINSON, President.	No. 1	971. ADAM I	TTEL, Cashie <b>r</b> .		
Resources.		Liabilities.			
Loans and discounts	\$254, 403, 23	Capital stock paid in	\$100, 000. 00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000. 00	Surplus fundUndivided profits	35, 000. 00		
U. S. bonds to secure deposits U. S. bonds on hand					
Stocks, securities, etc	97 680 39	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. 0 <b>0</b>		
Due from other national banks	[ 2, 288, 59 ]	Dividends unpaid			
Due from State banks and bankers. Bank's house, furniture, and fixtures	17, 550, 00	i .			
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 632. 90	Individual deposits	199, 822. 16		
Premiums on U. S. bonds Checks and other cash items	1, 216, 40	· ·			
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	10 156 00	Due to other national banks Due to State banks and bankers	11, 200. 00 231 94		
Fractional currency, nickels, cents.	25. 00 2, 680. 85				
Legal-tender notes	2, 680. 83 20, 000. 00	Notes and bills rediscounted Bills payable			
Legal-tender notes U. S. certificates of deposit	1. 125. 00				
Due from Treasurer U.S					
Total	375, 111. 49	Total	375, 111. 49		
Sedalia National Bank, Sedalia.					
CHRIS. HYE, President.	No.	4392. F. W. Sn	ULTZ, Cashier.		
Loans and discounts	\$207, 934. 80 142. 14	Capital stock paid in	\$100,000.00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	25, 000. 00	Surplus fund	9, 500, 00 5, 508, 95		
U. S. bonds on hand					
Stocks, securities, etc	33, 773. 85	National-bank notes outstanding State-bank notes outstanding	22, 500. 00		
Due from other national banks Due from State banks and bankers	33, 600. 00 396. 40	Dividends unpaid			
Bank'g house, furniture, and fixtures	231. 50	=			
Other real estate and only is owner. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency nickels cents.	2, 135. 17	Individual deposits. United States deposits. Deposits of U.S. disbursing officers	169, 296. 25		
Premiums on U. S. bonds Checks and other cash items	3,884.95				
Exchanges for clearing house	1, 016, 00	Due to other national banks Due to State banks and bankers	580. <b>67</b> 11. 443. 99		
Fractional currency, nickels, cents.	1, 95 2, 588, 10				
Legal-tender notes	7, 000. 00	Notes and bills rediscounted Bills payable			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00				
Due from Treasurer U.S	318, 829. 86	Total	318, 829 86		
First ROBT, J. McElhany, President.	National Ba	ank, Springfield.	ENTS, Cashier.		
Loans and discounts		Capital stock paid in			
Overdrafts	1. 745, 44				
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 300. 00	Surplus fund Undivided profits	2, 893. 49		
U. S. bonds on hand	3, 821.00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00		
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	6, 669. 60	I .			
Due from State banks and bankers.		Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits	174, 583. 57		
Current expenses and taxes paid Premiums on U. S. bonds	1, 953. 35	United States deposits			
Checks and other cash items Exchanges for clearing house	49.70	Due to other national banks			
Bills of other national banks	5, 250, 00	Due to State banks and bankers			
Fractional currency, nickels, cents. Specie Legal-tender notes	3, 250, 00	Notes and bills rediscounted Bills payable	14, 700. 00		
II S certificates of deposit	15, 000. 00	Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50	•			
Total		Total	273, 427. 06		

# American National Bank, Springfield.

M. HOLBROOK, President.	No. 4	Bank, Springfield. 4360. A. B. Crawi	ORD, Cashier.
Resources.		Liabilities.	delicity of FF Course
Loans and discounts	\$226, 839, 28	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	2, 945, 11 50, 000, 00	Surplus fund	1, 000. 00 9, 484. 35
U. S. bonds on hand	3, 419. 50	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	2, 454. 61	Dividends unpaid	
Other real estate and mortg's owned	0, 101.03	*	
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	8, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 998. 91 3, 160. 00	Due to other national banks Due to State banks and bankers	1,716.07
Crossia	790.00	Notes and bills rediscounted Bills payable	10, 000. 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2,250.00		
Total	313, 493. 67		313, 493. 67
Centra	al <b>N</b> ational I	Bank, Springfield.	
GEO. M. JONES, President.	No.	3718. J. D. Shrpi	PARD, Cashier.
Loans and discounts	\$370, 697. 38	Capital stock paid in	\$200, 000. 00
Overdrafts	50, 000. 00	Sarplus fundUndivided profits	8, 000. 00 13, 176. 71
U. S. bonds on hand	4. 517. 19	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	3, 436, 29 119, 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	20, 102, 33	Individual deposits United States deposits Deposits of U.S. disbursing officers.	262, 450. <b>8</b> 8
Checks and other cash items Exchanges for clearing house	3, 096. 90	Due to other national banks Due to State banks and bankers	
Bills of other national banks	250.00		
Fractional currency, flexes, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, <b>6</b> 50, 00 2, 250, 00	Notes and bills rediscounted Bills payable	0,000.00
Total			534, 627. 59
First	National Ba	nk, Stewartsville.	·
A. J. CULBERTSON, President.		4160. B. F. CI	LARK, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Starks accepting at	12, 500. 00	Surplus fund	1, 500, 00 2, 401, 15
Due from approved reserve agents.	16, 131, 07	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	493, 50 4, 700, 00	Dividends unpaid	1
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	627. 10 1, 500. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1
Fractional currency, pickels, cents. Specie Legal-tender notes.	3.60	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	562, 50	Dina payauto	
Due from Treasurer U. S		Total	111, 693. 3
	1	11	<u> </u>

# DAVID RANKIN, President. First National Bank, Tarkio. No. 3679. James S. Wilson, Cashier.

	THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT OF THE CONTRACT O	manage or out to be g	
	Liabilities.		Resources.
\$50, 000. 00	Capital stock paid in	\$91, 055, 97	Loans and discounts
	;	20, 679, 14	Overdrafts
4, 500. 00 2, 692. 95	Surplus fundUndivided profits	12, 500, 00	U. S. bonds to secure circulation
2, 032. 33	Ondivided profits	50.00	II S honds on hand
11, 250. 00	National-bank notes outstanding State-bank notes outstanding		Stocks, securities, etc
	State-bank notes outstanding	16, 490. 05	Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from Stock banks and benkers
	Dividends unpaid	664. 75	Due from State banks and bankers.
		7 501 26	Panle's hauge furniture and fixtures
96, 047. 58	Individual deposits		Other real estate and mortu's owned
• • • • • • • • • • • • • • • • • • • •	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1,000.10	Description of T. C. bonds
	t i	4. 51	Checks and other cash items  Exchanges for clearing house  Bills of other national banks.
	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
· · · · · · · · · · · · · · · · · · ·	1	1, 304. 00 43. 55	Bills of other national banks
	Notes and hills rediscounted	6. 488. 70 ·	Fractional currency, nickels, cents
•••••	Notes and bills rediscounted Bills payable	3, 000. 00	Legal-tender notes
			U. S. certificates of deposit
		562, 50	Redemption fund with Treas. U.S.
			Reactional currency, flickers, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.
164, 490. 53	Total	164, 490. 55	Total
	Bank, Trenton.	st National I	<b>→</b> First
ook, Cashier.	-	No. 3	STEPHEN PEERY, President.
\$50, 000. 00	Capital stock paid in		Loans and discounts
φυυ, υυυ. υυ	Capital stock paid in		
2, 500. 00	Surplus fund	12, 500. 00	U. S. bonds to secure circulation
3, 624, 52	Undivided profits		U. S. bonds to secure deposits
11 950 00	National hank notes outstanding	11 624 55	U. S. bonds on hand
	National-bank notes outstanding. State-bank notes outstanding	12, 239, 64	Overdraits U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other netional hanks
	;		
• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	100.00 1	Dug from State banks and bankers
112, 964, 48	Individual deposits		Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.
	Individual deposits	578. 02	Current expenses and taxes paid
· · · · · · · · · · · · · · · · · · ·	Deposits of U.S. disbursing officers.	872. 28	Premiums on U. S. bonds
	Due to other national banks	0,2, 20	Checks and other cash items
	Due to other national banks Due to State banks and bankers	220.00	Bills of other national banks
	Notes and bills rediscounted	76. 76 4, 176. 25 1, 950. 00	Fractional currency, nickels, cents.
· · · · · · · · · · · · · · · · · · ·	Notes and bills rediscounted Bills payable	1, 950. 00	Legal-tender notes
			U. S. certificates of deposit
		562, 50	Fractional currency, mekels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
180, 339. 00	Total	180, 339. 00	Total
	onal Bank, Trenton.	County Nati	Grundy
STIN, Cashier.			CHRISTOPHER A. HOFFMAN, Presiden
	Capture Stock paid III	17, 840 01	Overdrafts
3, 000. 00	Surplus fund	12, 500. 0 <b>0</b>	U. S. bonds to secure circulation
11, 996. 72	Undivided profits		U. S. bonds to secure deposits
11, 250, 00	National-bank notes outstanding .	7, 998, 32	Stocks, securities, etc
	National-bank notes outstanding . State-bank notes outstanding	9, 127. 47	Due from approved reserve agents.
	Dividends unneid	99.50	Due from State hanks and hankers
	Dividends unpaid	22, 50 7, 791, 45	Due from State banks and bankers. Bank'g house, furniture, and fixtures
	Dividends unpaid	22, 50 7, 791, 45	Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned
	Dividends unpaid  Individual deposits  United States deposits	22, 50 7, 791, 45 921, 58	Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid
	Dividends unpaid	22, 50 7, 791, 45 921, 58 191, 45	Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.
121, 596. 86			Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house
121, 596. 86	Dividends unpaid	360.00	Bills of other national banks
121, 596. 86 	Due to State banks and bankers	360.00 52.79	Bills of other national banks Fractional currency, nickels, cents.
121, 596. 86 15. 60		360.00	Bills of other national banks
121, 596. 86 15. 60	Due to State banks and bankers  Notes and bills rediscounted	360. 00 52. 79 7, 364, 20 2, 810. 00	Bills of other national banks
121, 596. 86 15. 60	Due to State banks and bankers  Notes and bills rediscounted	360. 00 52. 79 7, 364, 20	Bills of other national banks
121, 596. 86 15. 60	Due to State banks and bankers  Notes and bills rediscounted	360. 00 52. 79 7, 364, 20 2, 810. 00 562. 50	Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.

# Marshall National Bank, Unionville.

* D		. Y:~1.:11:4:.~	
Resources.	,i	Liabilities.	
Loans and discounts	\$109, 023, 59	Liabilities.  Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 828. 60
U. S. bonds on hand		National bank notes outstanding	13, 500, 00
Due from approved reserve agents.	8, 098, 26	State-bank notes outstanding	
Due from other national banks	440. 20	Dividende anneid	
Bank'g house, furniture, and fixtures	7, 509, 00	Dividends anpaid	
Other real estate and mort g's owned		Individual deposits	80, 512. 20
Current expenses and taxes paid	1, 230, 28 !	Deposits of U.S. dishursing officers	
Checks and other cash items	530, 60	- Coposition Constitution and Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of the Constitution of	
Exchanges for clearing house	9.419.00	Due to other national banks	
Fractional currency, nickels, cents.	26, 57	Due to State banks and bankers	
Specie	7, 965, <b>0</b> 0	Notes and bills rediscounted	
Legal-tender notes	3, 000.00	Bills payable	
Redemption fund with Treas. U.S.	675,00		
Due from Treasurer U.S			
Total	156, 840. 92	Total	156, 840. 9
N:	ational Bank	r, Unionville.	
DAVID W. POLLOCK, President.	No. 3	F. H. WENTWO	RTH, Cashier.
Loans and discounts	\$119, 481. 19	Capital stock paid in	\$50, 000.0
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	16, 000. 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 684. 8
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 0
Due from approved reserve agents.	. 21, 796, 51	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,955.65	21. Taolado da para 11.	
Other real estate and mortg's owned	470.00	Individual deposits	99, 256. 0
DAVID W. POLLOCK, President.  Loans and discounts Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	3 983 34	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	5, 425, 00	Due to State banks and bankers	
Specie	1, 200. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 50 <b>0</b> , 00 [	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
Total	173, 190, 92	Total	173, 190. 9
		ank, Webb City.	
E. B. Allen, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	No. 4		IELM, Cashier
Loans and discounts	\$62, 470. 29 3 376 90	Capital stock paid in	\$50, 000. 0
U. S. bonds to secure circulation	12, 5 <b>0</b> 0. 00	Surplus fund. Undivided profits	302. 1
U. S. bonds to secure deposits		Undivided profits	2, 242. 1
Stocks securities etc	<b></b>	National-bank notes outstanding.	11, 250, 0
Due from approved reserve agents	173. 35 530, 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	530, 00		
Bank'g house, furniture, and fixtures Other real essets and most reasons	19 201 06 1	Dividends unpaid	75.0
Other rear estate and more sowned	500.00	Individual deposits	39, 268. 8
Current expenses and taxes paid Premiums on U. S. bonds	910.81 2,125.00	United States deposits	
Checks and other cash items	78,95	\{\langle	
Exchanges for clearing house Bills of other national banks	<b></b>	Due to other national banks Due to State banks and bankers	651. 7
Fractional currency, nickels, cents.	28.92		ļ
Specie	3, 884, 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	2, 000, 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50	1	
Due from Treasurer U.S			
Total	103, 789. 87	Total	103, 789. 8
	1, , , , , , ,		, 200, 100.

	MONT	ANA.	
First		ank, Anaconda.	
WILLIAM L. HOGE, President.	No.	3965. WILLIAM M. THOR	NTON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$264, <b>2</b> 99, 91	Capital stock paid in	\$100, 000. 00
Overdrafts	33, 526, (1-1		
U. S. bonds to secure circulation U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	15, 051. 41
U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents	<b>19</b> 0, 395. 44	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	40, 624. 19 29, 984. 60	Dividends unpaid	
Bonk's house furniture and fixtures	20,000:00	1	
Other real estate and mortg's owned	10, 000, 00 3, 126, 54	Individual deposits	532, 307, 62
Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	4 030 64
Bills of other national banks	10, 228. 00	Due to other national banks Due to State banks and bankers	596.43
Fractional currency, nickels, cents.	84.37 50.865.25	Notes and hills rediscounted	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie	1, 125, 00	s.	
Total	694, 486. 10	Total	694, 486, 10
J. E. MARTIN, President.	National Ba	ank, Big Timber.	HALL, Cashier
Loans and discounts			
Overdrafts	\$121, 204. 48 333, 84	1 * *	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	4, 000. 00
U.S. bonds to secure deposits		1	
Stocks, securities, etc.  Due from approved reserve agents.	150.00	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures, Other real estate and mortg's owned Current expenses and taxes raid	6, 240, 79	State-bank notes outstanding	
Due from State banks and bankers.	1 996 79	Dividends unpaid	
Other real estate and mortg's owned	1, 230. 73	Individual deposits	105, 455, 02
Current expenses and taxes paid	401.64	Individual deposits	
Checks and other cash items	380. 49	Deposits of U. S. disbursing officers	
Exchanges for clearing house	5 000 00	Due to other national banks	1, 799. 25
Fractional currency, nickels, cents.	60	Due to State banks and bankers	
Specie	4, 452. 25	Notes and bills rediscounted	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		Dins payable	
Redemption fund with Treas. U.S.	562. 50		
Total	173 760 76	Total	173, 760. 76
10001	170, 700. 70	20101	175, 700. 70
	st <b>N</b> ational :	Bank, Billings.	
H. H. MUND, President.	No.	3097. W. A. E	VANS, Cashier.
Loans and discounts	\$355, 664. 86	Capital stock paid in	\$150,000.00
Overdrafts	37 500 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	20, 607 61
U. S. bonds on hand	16 187 51	National-bank notes outstanding	33, 750, 00
Stocks, securities, etc	36, 382. 30	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	876. 72 373, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures	20, 645. 29		
Other real estate and mortg's owned Current expenses and taxes paid	15, 308. 45 2, 341. 76 2, 400. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	276, 757. 97
Current expenses and taxes paid Premiums on U.S bonds	2,400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 177. 42	Due to other national banks	5, 721. 79
Exchanges for clearing house Bills of other national banks	1, 020. 00	Due to State banks and bankers	28. 01
Fractional currency, nickels, cents. Specie	4, 168, 25	Notes and bills rediscounted	
Legal-tender notes	11, 500.00	Bills payable	30, 000. 00
U.S. Ortificates of deposit	1, 687. 50		
Total	526, 865, 38	Total	526, 865. 38
	,	!	

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owners Current expenses and taxes paid.	\$144, 133. 04	Capital stock paid in	\$50,000.00
Overdrafts	9, 519, 41		
U.S. bonds to secure circulation	12, 500.00	Surplus fund	2, 000.00
U. S. bonds to secure deposits		Undivided profits	21,43
U. S. bonds on hand		Notice at 1 1 1 1 1 1	11 050 00
Stocks, securities, etc	18, 232, 14 9, 385, 13	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	9 385 13	State bank notes outstanding	
Due from State banks and bankers	0,000.10	Dividends unpaid	
Bank'e house furniture and fixtures	12, 109, 91	Diriachas anpara	
Other real estate and mortg's owned		Individual deposits	160, 183, 02
Other rear expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	697. 70	United States deposits	
Premiums on U.S. bonds	1,617.45	Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 151. 14	i)	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	338. 21
Bills of other national panks	1, 126.00	Due to State banks and bankers	3. 14
r raciional currency, nickels, cents.	2.00	Notes and bills rediscounted	
Specie	8 500 00	Bills payable	
T S contificator of deposit	0,000.00	Dins payable	
Radamention fund with Trees II S	₹ 562.50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	223, 795. 80	Total	223, 795. 80
A. BELCHER, President.  Loans and discounts			NDES, Cashier.
Loans and discounts	\$90, 403, 11	Capital stock paid in	<b>\$</b> 50, <b>0</b> 00, 00
U S honds to secure circulation	12 500 00	Surplus fund	2, 000. 00
U.S. bonds to secure deposits	12,000,00	Surplus fund. Undivided profits	6, 781. 6
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.			
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 406, 51	State-bank notes outstanding	
Due from other national banks	10, 128. 39		
Due from State banks and bankers	39.62	Dividends unpaid	· - • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 556. 48		
Current expenses and taxes naid			72 962 00
	1, 485, 00 812, 03	United States deposits	73, 263. 99
Premiums on U.S. bonds	812. 03 2, 000. 00	United States deposits  Deposits of U.S. disbursing officers	73, 263. 99
Premiums on U.S. bonds Checks and other cash items	812. 03 2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	812. 03 2, 000. 00	United States deposits United States deposits Deposits of U.S. disbursing officers  Due to other national banks	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	812. 03 2, 000. 00	Individual deposits	
Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	500.00 38.30	Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.	212. 4
Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	500.00 38.30 7,086.15	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	212. 4
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes.	500.00 38.30 7,086.15 1,531.00	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	212. 4
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redomption fund with Trees, U. S.	500.00 38.30 7,086.15 1,531.00	Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	212. 44
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas U.S. Duefron Treasurer U.S.	\$12.03 \$12.03 \$2,000.00 \$500.00 \$38.30 7,086.15 1,531.00 \$562.50	Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	212. 44
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	812.03 2,000.00 500.00 38.80 7,086.15 1,531.00 562.50	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	212. 44
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	812.03 2,000.00 500.00 38.80 7,086.15 1,531.00 562.50	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	212. 44
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	812.03 2,000.00 500.00 38.30 7,086.15 1,531.00 562.50	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	212. 44
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S  Total.  Bozen	812.03 2,000.00 500.00 38.30 7,086.15 1,531.00 562.50 143,511.07	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, Bozeman.	143, 511. 0
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S  Total.  Bozen	812.03 2,000.00 500.00 38.30 7,086.15 1,531.00 562.50 143,511.07	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, Bozeman.	143, 511. 0
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Duefrom Treasurer U. S.  Total.  Bozen	812.03 2,000.00 500.00 38.30 7,086.15 1,531.00 562.50 143,511.07	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, Bozeman.	143, 511. 0
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Duefrom Treasurer U. S.  Total.  Bozen	812.03 2,000.00 500.00 38.30 7,086.15 1,531.00 562.50 143,511.07	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, Bozeman.	143, 511. 0
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Duefrom Treasurer U. S.  Total.  Bozen	812.03 2,000.00 500.00 38.30 7,086.15 1,531.00 562.50 143,511.07	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, Bozeman.	143, 511. 0
Bozen	812.03 2,000.00 500.00 38.30 7,086.15 1,531.00 562.50 143,511.07	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total	143, 511

# 00 0 U. S. bonds on hand. 8, 337, 25 Stocks, securities, etc. 23, 144, 24 Due from approved reserve agents. 23, 144, 24 Due from of her national hanks. 8, 729, 28 Due from State banks and bankers 30, 33 Bank'g house, furniture, and fixtures 3, 000, 00 Other real estate and mortg's owned 4, 341, 40 Current expenses and taxes paid 2, 136, 45 Premiums on U. S. bonds 2, 529, 10 8, 337. 25 23, 144. 24 8, 729. 28 30. 33 Dividends unpaid. 11, 250. 00 Individual deposits 223, 635. 47 United States deposits Deposits of U.S. disbursing officers. 4, 341, 40 2, 136, 45 Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Due to other national banks ...... 2,777.40 Due to State banks and bankers ... 657.11 1, 472. 00 13. 20 7, 341. 05 11, 000. 00 Specie 7, 341. 05 Legal-tender notes 11, 000. 00 U. S. certificates of dewsit. Redemption fund with Treas. U. S. 562. 50 Due from Treasurer U. S Total.... 311, 950, 57 Total ..... 311, 950, 57

# Gallatin Valley National Bank, Bozeman.

Resources.		Liabilities.	
Loans and discounts	h419 005 40	Capital stock paid in	4100 000 00
Loans and discounts	\$413, 935. 46 8, 291, 85	Capital stock paid in	\$100, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	<b>4</b> 5, 859. <b>5</b> 3
Stocks, securities, etc	10, 459, 02	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	121, 838. 62 47, 143. 79	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	18, 001. 30	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 801. 32	Individual deposits United States deposits Deposits of U.S. disbursing officers.	511, 406. 36
Checks and other cash items Exchanges for clearing house Bills of other national banks	904. 94	);	
Exchanges for clearing house	7 126 00	Due to other national banks Due to State banks and bankers	5, 813, 73 9, 110, 78
		1	
Specie	32, 040. 90	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	12,000.00	Bills payaore	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	1, 125. 00		
Total	714, 690. 40	Total	714, 690. 40
	National B	ank, Butte City.	
HIRAM KNOWLES, President.	No.	2566. Andrew J. D	avis, Cashier.
Loans and discounts	\$1, 626, 404. 14	Capital stock paid in	\$100, 000.00
Overdrafts	181, 765. 79	il i	
U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000. 00	Surplus fund	908, 248, 71
U. S. bonds to secure deposits U. S. bonds on hand	100.070.40		
Stocks, securities, etc	139, 070, 48 401, 895, 69	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	173, 093. 65	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	35, 474. 57 10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	3, 662, 00	Individual deposits	1, 876, 336. 13
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 817. 65	Certified checks	2, 550. 00
Checks and other cash items	26, 912. 49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	90 044 00	Don't all all all all all all all all all al	
Fractional currency, nickels, cents.	29, 644. 00 609. 68	Due to other national banks Due to State banks and bankers	29, 345, 17 8, 465, 13
Specie	199, 585. 00	N-4 3 bills 3/ 4	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	65, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U.S			
Total	2, 924, 935. 14	Total	2, 924, 935. 14
Silver B	low Nationa	l Bank, Butte City.	
WILLIAM W. McCrackin, President		4283. FAYETTE HARRING	TON. Cashier.
	**** *** ***	Capital stock paid in	
Overdrafts	42, 740, 95		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	1, 500, 00
U. S. bonds to secure deposits		i I	
Stocks, securities, etc	1, 826, 05	National-bank notes outstanding State-bank notes outstanding	20, 370. 00
Due from approved reserve agents.	00, 600. 59		
Duefrom other national banks		i	
Duefrom other national banks Duefrom State banks and bankers	2, 414. 19	Dividends unpaid	
Duefrom other national banks Duefrom State banks and bankers Bank'g house, furniture, and fixtured	2, 414. 19 5, 269. 91	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 269. 91 5, 793. 93	Dividends unpaid Individual deposits United States deposits	309, 068. 00
Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 269. 91 5, 793. 93 4, 000. 00	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	309, 068. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	5, 269. 91 5, 793. 93 4, 000. 00 2, 750. 42	Deposits of U.S. disbursing omcers.	309, 068. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 269. 91 5, 793. 93 4, 000. 00 2, 750. 42 3, 900. 00	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	309, 068. 00 5, 196. 59
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	5, 269, 91 5, 793, 93 4, 000, 00 2, 750, 42 3, 900, 00 51, 03	Due to other national banks Due to State banks and bankers	309, 068. 00 5, 196. 59 8, 339. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	5, 269. 91 5, 793. 93 4, 000. 00 2, 750. 42 3, 900. 00	Due to other national banks	5, 196. 59 8, 339. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	5, 269, 91 5, 793, 93 4, 000, 00 2, 750, 42 3, 900, 00 51, 03 33, 060, 00 19, 000, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	5, 196. 59 8, 339. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 269, 91 5, 793, 93 4, 000, 00 2, 750, 42 3, 900, 00 51, 03 33, 060, 00 19, 000, 00 1, 125, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	5, 196, 59 8, 339, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	5, 269, 91 5, 793, 93 4, 000, 00 2, 750, 42 3, 900, 00 51, 03 33, 060, 00 19, 000, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	5, 196. 59 8, 339. 00

# First National Bank, Castle.

C. H. Sterbins, President.	Xo. 4	4572. J. L. FR	ASER, Cashier.
Resources.		Liabilities.	
U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank's house furniture and its trees	\$59, 502. 55	Capital stock paid in	\$65, 000. 00
U. S. bonds to secure circulation	16, 250. 00	Surplus fund	2, 500. 00
U.S. bonds to secure deposits		Undivided profits	<b>1, 736. 6</b> 8
Stocks, securities, etc	351.65	National-bank notes outstanding State-bank notes outstanding	14, 620. 00
Due from other national banks	22, 193. 56		
Due from State banks and bankers.  Bank'g house, furniture, and fixtures	510.09	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other eash items Exchanges for clearing house Bills of other national banks.		Individual deposits	<b>2</b> 3, 552. <b>0</b> 3
Premiums on U. S. bonds	2, 518. 75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	370.38
Bills of other national banks	13.00 15.40	Due to State banks and bankers	
Specie	2, 381. 25	Notes and bills rediscounted	
U. S. certificates of deposit	3, 165. 00	Bills payable	
Exchanges for clearing bouse. Bills of other national banks. Fractional current; nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	731.00		
Total	107, 779. 09	Total	107, 779. 09
Fi	rst National	Bank, Dillon.	
B. F. WHITE, President.	No.	-	EMM, Cashier.
Loans and discounts	\$418, 981. 34	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	21, 608, 45 12, 500, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	92, 668. 25
U. S. bonds to secure deposits U. S. bonds to necure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	43, 384, 47	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	133, 697, 61		
Due from State banks and bankers.	14.001.44	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	l	Individual deposits United States deposits Deposits of U.S. disbursing officers	593, 879. 68
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	9, 249, 00	Due to other national banks Due to State banks and bankers	44, 909. 91
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.	7, 653, 00 2, 90	i i	
Fractional currency, nickels, cents- Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 566. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	20, 000.00	payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant payant pa	
Due from Treasurer U. S.	562. 50		·
Total	806, 052. 16	Total	806, 052. 16
Dil	lon <b>N</b> ational	Bank, Dillon.	
GEORGE M. BROWN, President.	No.		OORE, Cashier.
Loans and discounts	\$99, 788, 97	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation		Surplus fund	10, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	26, 549. 42
Blocks, accurities, etc.,	10, 502, 10	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	2, 872, 55 194, 97	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	872.72	Dividends unpaid	
Otherreal estate and mortg's owned	18, 167, 01	Individual deposits United States deposits	99, 038. 74
Current expenses and taxes paid Premiums on U. S. bonds	1, 574. 07	United States deposits Deposits of U.S. disbursing officers.	••••
Checks and other cash items	75. 30	· -	
Exchanges for clearing house Bills of other national banks	330. <b>0</b> 0	Due to other national banks Due to State banks and bankers	4, 193. 91
Fractional currency, nickels, cents. Specie	30.75 9,727.50	Notes and bills rediscounted	·
Legal-tender notes	10, 596, 00	Bills payable.	
U. S. certificates of deposit	562.50		
Due from Treasurer U. S			
Total	201, 032, 07	Total	201, 032. 07

# Stockmen's National Bank, Fort Benton.

			DUER, Cashier.
Resources.	į	Liabilities.	
Loans and discounts	\$259, 147, 72	Capital stock paid in	\$100,000.00
Owandpatta	2, 900, 87		1
U. S. bonds to secure circulation U. S. bonds to secure deposits	25,000.00	Surplus fund	6, 000, 00 17, 954, 01
U. S. bonds on nand		•	}
Stocks securities, etc	22, 082, 25 64, 416, 73	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.  Due from other national banks	64, 416, 73 : 73, 279, 57 :	State-bank notes outstanding	·
		: Dividende anneid	 
Bank'g house, furniture, and fixtures	4, 000, 00	i	
Other real estate and mortg sowned	1 000 09	Individual deposits	335, 305. 27
Promiums on U.S. bonds	4, 000, 00	Individual deposits. United States deposits. Deposits of U.S.disbursing officers.	
Exchanges for clearing house	1,530,00	Due to other national banks Due to State banks and bankers	769. 83
Bills of other national banks Fractional currency, nickels, cents .	37. 80		i e
	0. 200. 00.	Notes and bills rediscounted Bills payable	
Legal-tender notes	14, 000. 00	Bills payable	
U. S. certificates of deposit	1, 125, 00		
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	600.00		
Total	482, 653. 03	Total	482, 653. 03
	NT-441 TI-	-l- Ct T-11-	,
	National Ba	nk, Great Falls.	mer ve Carline
T. E. COLLINS, President.			RMAN, Cashier.
Loans and discounts	\$832, 175. 70 24, 913, 99	Capital stock paid in	\$250,000,00
Overdrafts	50 000 00 1	Surplus fund	80, 000, 00
U. S. bonds to secure deposits	. <b></b>	Surplus fund	18, 051, 46
II. S. bonds on hand	29, 197, 21	Notional hards notes sutstanding	45 000 00
Stocks, securities, etc	97, 806. 62	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	13, 706. 96		
Due from State banks and bankers.	2, 462. 05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	75, 788. 01	Individual deposits	719 553 48
Current expenses and taxes paid [	6, 095. 38	Individual deposits  Certified checks  United States deposits  Deposits of U.S. disbursing officers	287. 00
Premiums on U.S. bonds	6, 750, 00 604, 10	United States deposits	
Checks and other cash items	4, 784. 61	1	1
Exchanges for clearing house Bills of other national banks	4, 500, 00	Due to other national banks Due to State banks and bankers	57, 513, 62
Fractional currency, nickels, cents. !	251, 15	Due to State banks and bankers	19, 706. 22
Specie	20, 321, 00	Notes and bills rediscounted	1. <b></b>
U. S. certificates of deposit	*******************	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 190, 111. 78	Total	1, 190, 111. 78
Great Fa	all <b>s N</b> ational	Bank, Great Falls.	
R. S. FORD, President.	No.	4541. D. L. T	RACY, Cashier.
Loans and discounts	\$302, 286. 10 3, 655, 33	Capital stock paid in	\$250, 000.00
Overdrafts	3, 655. 33   50 000 00	Surplus fund	4, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	13, 023, 79
U. S. bonds on hand			1
Stocks, securities, etc	26 724 03	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	30 320 68		
Due from State banks and bankers	2, 440. 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 500. 00	Individual deposits	
Current expenses and taxes paid	2, 163, 10	United States deposits	155, 070. 10
Premiums on U.S. bonds	7, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for cleaving house	315. 80	Due to other national banks	
Bills of other national banks	810 00	Due to State banks and bankers	
Fractional currency, nickels, cents	26, 50	į.	1
	10, 826. 35	Notes and bills rediscounted Bills payable	
Specie			
Specie	2, 875, 00	Dino payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	2, 250. 00	Dino payablo	
Specie			

# Merchants' National Bank, Great Falls.

WILL	TIAVES	President

WILL. HANKS, President.	No. 4	1434. Chas. D. V	WILT, Cashier.
Resources.		Liabilities.	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation	\$264, 312, 98 9, 247, 51 25, 600, 00	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	16, 191. 26
Stocks, securities, etc	1,681.68 20,050.60	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	175.56 3, 058.04	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 450, 23 4, 000, <b>0</b> 0	Individual deposits  Certified checks United States deposits	250, 00
Checks and other cash items Exchanges for clearing house	497.07	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents Specie	500.00 12.05 8.100.00	Due to other national banks Due to State banks and bankers	19, 304. 26 1, 506. 78
Legal-tender notes	4, 192.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		

#### Northwestern National Bank, Great Falls.

344, 402. 72

344, 402. 72

WILLIAM G. CONRAD, President.	No.	2476. James T. Stani	FORD, Cashier.
Loans and discounts	\$344, 018. 81	Capital stock paid in	\$100,000.00
Overdrafts	3, 991, 85		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	75, 000, 00
U. S. bonds to secure deposits		Undivided profits	39, 779, 46
U. S. bonds on hand		•	,
Stocks, securities, etc	5, 174, 70	National-bank notes outstanding.	20, 700, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	17, 645, 46		
Due from State banks and bankers.	2, 896, 92	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	265, 125, 01
Current expenses and taxes paid		Certified checks	1, 200, 00
Premiums on U. S. bonds		United States deposits	1,200,00
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		- oposito or other dispersions	
Bills of other national banks		Due to other national banks	494.92
Fractional currency, nickels, cents.		Due to State banks and bankers	558, 85
Specie		2 no to conte build build buildig:	000.00
Legal-tender notes	4, 500, 00	Notes and bills rediscounted	
U. S. certificates of deposit	<b>2,</b> 500.00	Bills payable	
Redemption fund with Treas. U. S.	<b>1,</b> 125, 00	Dins payable	
Due from Treasurer U. S	4, 129, 00	1	
Due irom Treasmer O. S			
Total	502, 858. 24	Total	502, 858. 24

# First National Bank, Helena.

S. T. HAUSER, President.	No.	1649. E. W. K	NIGHT, Cashier.
Loans and discounts	\$2, 945, 876, 90	Capital stock paid in	\$500,000.00
Overdrafts	22, 482, 56		1 ' '
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000.00
U. S. bonds to secure deposits	100, 000, 00	Undivided profits	547, 829, 57
U. S. bonds on hand		•	}
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	185, 312, 17	State-bank notes outstanding	
Due from other national banks	39, 784, 94		
Due from State banks and bankers.	29, 799, 51	Dividends unpaid	
Bank'g house, furniture, and fixtures	107, 643, 30	aonao anpara	
Other real estate and mortg's owned	73, 739, 41	Individual deposits	2, 810, 112, 51
Current expenses and taxes paid		United States deposits	79, 722. 60
Premiums on U.S. bonds	10,020.72	Deposits of U.S. disbursing officers.	
Checks and other cash items.	1, 960, 02	Doposition o.b. disputising officers.	9, 114. 92
Exchanges for clearing house	44, 647, 61	Due to other national banks	246, 800, 63
Bills of other national banks	15, 581, 00	Due to State banks and bankers	
	776.53	Due to state banks and bankers	48, 992. 16
Fractional currency, nickels, cents.		Notes and hills rediscounted	ľ
Specie	271, 496, 40	Notes and bills rediscounted	
Legal-tender notes	75, 000. 00	Bills payable	
U. S. certificates of deposit.		1 2 2	ì
Redemption fund with Treas. U.S.	2, 250, 00		1
Due from Treasurer U. S	7, 110. 00	T.	
Total	4, 388, 232, 39	Total	4, 388, 232. 39

978, 982. 22

# MONTANA.

# Second National Bank, Helena.

ERASTUS D. EDGERTON, President.	No. 2757.	GEORGE B. CHILD, Cashier.

ERASTUS D. EDGERTON, President.	NO. 21	or. George B. C	HILD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$238, 380. 37	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	2, 335, 56 1 20, 000, 00	Sumbus fund	10 000 00
U. S. bonds to secure deposits	20, 000.00	Surplus fundUndivided profits	10, 000. 00 27, 114. 88
U. S. bonds on hand	1, 964. 09	!	
		National-bank notes outstanding State-bank notes outstanding	16, 000, 00
Due from other national banks	694.61	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
	7 600 65	Individual deposits	193, 642. 67
Current expenses and taxes paid.  Premiumson U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	<b>3, 96</b> 2. 58	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items		ıl I	
Exchanges for clearing house	464. 16	Due to other national banks Due to State banks and bankers	4, 022. 68
		! I	
Specie	8, 201, 80 4, 265, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 265. 00	Bills payable	
Redemption fund with Treas. U.S.	900.00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	327, 780, 23
		1	
		al Bank, Helena.	
THOMAS C. POWER, President.			NEON, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	6, 401, 99 50, 000, 00	Surplus fund	5, 000, 00
		Surplus fundUndivided profits	5, 000. 00 12, <b>6</b> 63. 51
U. S. bonds on hand	5, 584. 29	National-bank notes outstanding.	45, 000, 00
Stocks, securities, etc Due from approved reserve agents.	69, 108. 83	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	8, 830. 87	Dividends unpaid	
Bank's house, furniture, and fixtures	9, 000, 00		
Bank'g house, furniture, and fixture. Other real estate and mortg's owned		Individual deposits	298, 327, 82
Current expenses and taxes paid Premiums on U. S. bonds	0,014.44	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 509, 50	1	
Exchanges for clearing house Bills of other national banks	18, 915, 00	Due to other national banks Due to State banks and bankers	42, 379, 07 73, 860, 95
Specie.	51. 71 24, 935. 50 31, 880. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	31, 660, 00	Dans payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	677, 231.35	Total	677, 231. 35
Hel	ena National	Bank, Helena.	
SHIRLEY C. ASHBY, President.	No. 44		AIRD, Cashier.
Loans and discounts	\$762, 759, 01	Capital stock paid in	\$500, 000, 00
Overdrafts	10 270, 58	j	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	6, 500, 00 9, 931, 01
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents.	70 000 FC	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	14, 868, 63		
Due from State banks and bankers	5, 694. 06	Dividends unpaid	50.00
Bank'g house, furniture, and fixtures	8, 050. 62	Individual deposits	349, 668. 72
Other real estate and mortg's owned Current expenses and taxes paid	3, 845. 81	Individual deposits United States deposits Deposits of U.S. disbursing officers	319, 008. 72
Premiums on U. S. bonds	8, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	250, 45	Due to other national banks	55, 075. 40
Bills of other national banks	<b>6</b> , 63 <b>5</b> . 00	Due to State banks and bankers	12, <b>7</b> 57. 09
Fractional currency, nickels, cents.	197.30 18.532.00	Notes and hills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 500, <b>0</b> 0	Notes and bills rediscounted Bills payable	•••••••
U. S. certificates of deposit	9 950 00		
Due from Treasurer U. S.	2, 250, 00		
A TO I OH A TOWN WILL OF DITTERS		h l	

978, 982. 22

# Merchants' National Bank Hale

Merch L. H. Hershfield, President.	ants' Nation	al Bank, Helena. 1732. — Aaron Hershi	TELD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,448,606.75	Capital stock paid in	\$350, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	63, 416, 08 55, 600, 00 100, 000, 00	Surplus fundUndivided profits	1
U. S. bonds on hand	9, 751, 65 519, 075, 47	National-bank notes outstanding	ŧ
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	93, 976 84 15, 422, 14	Dividends unpaid	ì
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 500, 00 8, 900, 08 16, 000, 00	Individual deposits Certified checks. United States deposits.	2,000.00
Checks and other cash items Exchanges for clearing house Bills of other national banks	5,620,44	Deposits of U.S. disbursing officers	77, 333. 31
		Due to other national banks Due to State banks and bankers.	
Specie	2, 502. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Total	2, 531, 277. 53	Total	2, 531, 277. 53
Mon	tana Nationa	l Bank, Helena.	
CHARLES A. BROADWATER, Presiden	t. No. 2	813. ROBT. L. McCu	LLOH, Cashier.
Loans and discounts	\$1, 250, 463, 03 17, 463, 95	Capital stock paid in	\$500, 000. 00
U.S. bonds to secure circulation	50, 000, 00 100, 000, 00	Surplus fund	100, 000, 00 128, 759, 01
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	68, 809, 61 256, 208, 73 46, 037, 04	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12 849 54 i	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	23, 775. 00 9, 721. 08	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 085, 807, 92 3, 0:10, 00 89, 726, 13
Exchanges for clearing house Bills of other national banks	1, 086, 75 1, 545, 74 5, 400, 00	Due to other national banks Due to State banks and bankers	
Enastional augrency nickely cents	138 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Total		Total	2, 168, 269. 47
Firs	st National E	san <b>k, Ka</b> lispell.	
AARON HERSHFIELD, President.	No. 43		HPPS, Cashier.
Loans and discounts	\$77, 499. 66 2, 284. 87	:	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	4, 000. 00 6, 625. 13
Stocks, securities, etc	16, 224. 12	National-bank notes outstandingState-bank notes outstanding	11, 250. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	11,022.31	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 438. 98 2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	102,009.98
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 010. 00	Due to other national banks Due to State banks and bankers	249. 85
Specie Legal-tender notes U.S. certificates of deposit.	12, 000. 60 3, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50	_	
Total	174, 134. 96	Total	174, 134. 96

# Globe National Bank, Kalispell.

T 4	CODAN	President.

J. A. CORAM, President.	No		CHER, Cashier
Resources.		Liabilities.	
Loans and discounts	\$107, 608. 37	Capital stock paid in	\$50,000.00
Overdrafts	5, 366, 55	· -	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund. Undivided profits	2, 400. 00
U. S. bonds to secure deposits		Undivided profits	2, 084. 27
U. S. bonds on hand			ł
Stocks, securities, etc	3, 390, 92	National-bank notes outstanding	11, 250.00
Due from approved reserve agents.	3, 806. ∂8	State-bank notes outstanding	
Due from other national banks	20, 007. 15	D	
Due from State banks and bankers	2, 349. <b>6</b> 3	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 981. 36	To disting I down the	
Other real estate and mortg's owned	1, 342, 74	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	1, 342. 74 1, 961. 50	Certified check	654. 75
Checks and other cash items	1, 269. 33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 209. 55	Deposits of U.S. disbursing omeers.	
Bills of other national banks	<b>56</b> 6, 00	Due to other national banks	
Fractional currency, nickels, cents.	127, 80	Due to State banks and bankers.	••••••
Specie	7, 534, 40	Due to btate banks and bankers	
Legal tender notes	1, 500. 00	Notes and hills rediscounted	30 CCE 00
U. S. certificates of deposit	******	Notes and bills rediscounted Bills payable	20, 000.00
U. S. certificates of deposit	552.50	and payable in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	• • • • • • • • • • • • • • • • • • • •
Due from Treasurer U. S			
Total	177, 865. 13	Total	177, 865. 13
Livingst	on National	Bank, Livingston.	177, 865, 13
		Bank, Livingston.	177, 865. 13
J. A. SAVAGE, President.	on National No. \$162, 149, 81	Bank, Livingston.	AREY, Cashier.
J. A. SAVAGE, President.  Loans and discounts	no. National No. \$162, 149, 81 1, 509, 31	Bank, Livingston. 4117. GEORGE L. C Capital stock paid in	AREY, Cashier.
J. A. SAVAGE, President.  Loans and discounts  Overdrafts.	50n National No. \$162, 149, 81 1, 509, 31 12, 500, 00	Bank, Livingston. 4117. GEORGE L. C. Capital stock paid in	AREY, Cashier. \$50,000.00
J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure deposits	50n National No. \$162, 149, 81 1, 509, 31 12, 500, 00	Bank, Livingston. 4117. GEORGE L. C Capital stock paid in	\$50,000.00
J. A. SAVAGE, President.  Loans and discounts	\$162, 149, 81 1, 509, 31 12, 500, 00	Bank, Livingston. 4117. GEORGE L. C. Capital stock paid in. Surplus fund Undivided profits	\$50, 000. 00 10, 000. 00 5, 206. 57
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks sequrities etc.	No. \$162, 149, 81 1, 509, 31 12, 500, 00	Bank, Livingston. 4117. GEORGE L. C. Capital stock paid in. Surplus fund Undivided profits	\$50, 000. 00 10, 000. 00 5, 206. 57
J. A. SAVAGE, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.	No.  \$162, 149, 81 1, 509, 31 12, 500, 00  988, 81 10, 629, 05	Bank, Livingston. 4117. GEORGE L. C Capital stock paid in Surplus fund Undivided profits	\$50, 000. 00 10, 000. 00 5, 206. 57
J. A. SAVAGE, President.  Loans and discounts	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50	Bank, Livingston.  4117. GEORGE L. C. Capital stock paid in	\$50,000.00 10,000.00 5,206.57
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	50n National No. \$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55	Bank, Livingston. 4117. GEORGE L. C. Capital stock paid in. Surplus fund Undivided profits	\$50,000.00 10,000.00 5,206.57
J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Park's house furniture and futures	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53	Bank, Livingston. 4117. GEORGE L. C Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	\$50,000.00 10,000.00 5,206.57
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and ixtures Change of the angle of the angle of the security of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53	Bank, Livingston. 4117. GEORGE L. C Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	\$50,000.00 10,000.00 5,206.57
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and ixtures Change of the angle of the angle of the security of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53	Bank, Livingston.  4117. GEORGE L. C.  Capital stock paid in	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00
Livingst  J. A. SAVAGE, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 59	Bank, Livingston. 4117. GEORGE L. C Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00
Livingst  J. A. SAVAGE, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 59	Bank, Livingston. 4117. GEORGE L. C. Capital stock paid in. Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11
Livingst  J. A. SAVAGE, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 58 1, 425, 96	Bank, Livingston.  4117. GEORGE L. C Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks.	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11
Livingst  J. A. SAVAGE, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, andfixtures  Other real estate and mortg'sowned  Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items  Exchanges for clearing house  Rills of other national banks	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53 1, 425, 96 114, 50 470, 00 5, 33	Bank, Livingston.  4117. GEORGE L. C  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11 5,171.80 5,483.77
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53 1, 425, 96 114, 50 470, 00 5, 33 7, 294, 40	Bank, Livingston.  4117. GEORGE L. C  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11 5,171.80 5,483.77
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	\$162, 149, 81 1, 509, 31 12, 500, 00 988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53 1, 425, 96 114, 50 470, 00 5, 33 7, 294, 40	Bank, Livingston.  4117. GEORGE L. C Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks.	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11 5,171.80 5,483.77
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand hankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	\$162, 149, 81 1, 509, 31 12, 500, 00  988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53 1, 425, 96  114, 50  470, 00 5, 33 7, 294, 40 3, 962, 00	Bank, Livingston.  4117. GEORGE L. C  Capital stock paid in	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11 5,171.80 5,483.77
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes	\$162, 149, 81 1, 509, 31 12, 500, 00  988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53 1, 425, 96  114, 50  470, 00 5, 33 7, 294, 40 3, 962, 00	Bank, Livingston.  4117. GEORGE L. C  Capital stock paid in	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11 5,171.80 5,483.77
Livingst  J. A. SAVAGE, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes	\$162, 149, 81 1, 509, 31 12, 500, 00  988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 53 1, 425, 96  114, 50  470, 00 5, 33 7, 294, 40 3, 962, 00	Bank, Livingston.  4117. GEORGE L. C  Capital stock paid in	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11 5,171.80 5,483.77
Livingst J.A. Savage, President.  Loans and discounts.  U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	son National No. \$162, 149, 81 1, 509, 31 12, 500, 00  988, 81 10, 629, 05 9, 309, 50 174, 55 2, 612, 59 1, 425, 96  114, 50 470, 00 5, 33 7, 204, 40 3, 962, 00	Bank, Livingston.  4117. GEORGE L. C  Capital stock paid in	AREY, Cashier. \$50,000.00 10,000.00 5,206.57 11,250.00 119,516.11 5,171.80 5,483.77

#### National Park Bank, Livingston.

E. H. TALCOTT, President.	No.	3605, J.C.	VILLAS, Cashier.
Loans and discounts	\$270, 088. 96	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	19, 000. 00 7, 460. 02
Stocks, securities, etc	63, 240, 63 41, 847, 13 27, 152, 69	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	19, 422, 82 600 00 3, 331, 54	Individual deposits United States deposits	339, 133. 11
Premiums on U. S. bonds	1,075.00 6,143,41	Deposits of U.S. disbursing officer	8.
Exchanges for clearing house Bills of other national banks	1, 273. 00	Due to other national banks Due to State banks and bankers	16, 739. 53
Fractional currency, nickels, cents Specie Legal-tender notes	21, 177, 45 14, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1, 124. 50		
Total	504, 832, 66	Total	504, 832. 66

# HOVEANA.

C. M. Mirro, Whee Paradilant		nk, Miles City	
G. M. MILLES, VICE-I I SECOND.	10 a 1	2752. II. B. Wi	THY Caphian
		2752. II. B. W1 Liabilities.	nel, Camer.
Resources.		Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$353, 245, 91 8, 789, 46	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	25, <b>0</b> 00, 00
U. S. bonds to secure deposits		. Undivided profits	51, 318, 26
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	2, 004, 08	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
		1	
Due from State banks and bankers Bank'g house, furniture, and fixtures	512, 65 12, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	9, 600, 00 1, 259, 89	Individual deposits	393, 535, 65
Current expenses and taxes paid Premiums on U.S. bonds	2, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	332, 16		
Bills of other national banks	470,00	Due to other national banks Due to State banks and bankers	2, 760. 96
Fractional currency, nickels, cents.	. 85 11 569 90		
Legal-tender notes	10, 604, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562, 50		
Total	545, 450, 25	Total	545, 450. 25
Stock Grow	rers' Natio	nal Bank, Miles City.	
			LOR, Cashier.
Loans and discounts.	\$265, 242, 64	Capital stock paid in	\$75,000,00
Overdrafts	15, 384, 81	S1 EI	10,000,00
H. F. BATCHELOR, President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 998. 89
Stocks, securities, etc	200.00	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from approved reserve agents.  Due from other national banks	23, 623, 17 2, 204, 80	State-bank notes outstanding	••••••
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 968, 42	Individual deposits	250, 634, 22
Current expenses and taxes paid	2, 359, 62	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	219. 62	1	
Exchanges for clearing house	1, 980, 00	Due to other national banks Due to State banks and bankers	7, 267. 12
Fractional currency, nickels, cents.	79, 25	1	
Legal-tender notes	6, 679. 00	Notes and bills rediscounted Bills payable	9, 437. 29
U.S. certificates of deposit	855.00		
Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	••••••		
Total	382, 437, 52	Total	382, <b>4</b> 37. 5 <b>2</b>
First	National E	Bank, Missoula.	or a same as a measurement of
A. B. HAMMOND, President.	No.		HTH, Cashier.
Loans and discounts	\$509, 956, 11		
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank's bonse furniture and fixtures	27, 105, 57	Surplus fund	
U. S. bonds to secure deposits	57, 500, 00	Undivided profits.	50, 600 <b>. 0</b> 0 <b>2</b> 90, 074, <b>5</b> 4
U. S. bonds on hand	6, 917, 76	National-bank notes outstanding	
Due from approved reserve agents	51, 559, 22	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.	3, 561. 06	Dividends unpaid.	
Bank'g house, furniture, and fixtures! Other real estate and mortg's owned			455 000 11
Current expenses and taxes paid	3, 069. <b>76</b>	Individual deposits	<b>4</b> 55, 893. 11 1, 000. 00
Premiums on U. S. bonds	3, 564, 82	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents	44, 265, 60 58, <b>6</b> 5	Due to other national banks Due to State banks and bankers	3, 028. 92 829. 94
Specie	41, 865, 00 62, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687, 50		
Total.	981, 976, 51	1	

# Western Montana National Bank, Missoula.

FERD. KENNETT, President.	No.	3995. G. A. W	OLF, Cashier.
Resources.	A	Liabilities.	
Loans and discounts	\$216, 389. 63	Capital stock paid in	\$75, 000. 0
Overdrafts	7, 443, 75	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	7, 500. 0 13, 345. 4
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding.	18, 000, 0
Due from approved reserve agents.	41, 079, 80	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	2, 391, 60 11, <b>2</b> 87, 90	Dividends unpaid	585. 0
Bank'g house, furniture, and fixtures	25, 000, 00	T 12 13 11 11	
Other real estate and mortg's owned	789, 17	Individual deposits United States deposits Deposits of U.S. disbursing officers.	255, 809, 9
Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 487. 09	Due to other national banks	
Bills of other national banks	5, 152. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	7. 238, 95	Notes and bills rediscounted	
Legal-tender notes	23, 500. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit	900.00		
Due from Treasurer U.S			
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	370, 240. 41	Total	370, 240. 4
		·	
		Bank, Neihart.	
TIMOTHY E. COLLINS, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and banker:  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	No.	4600. GOLD T. CU	RT18, Cashier.
Loans and discounts	\$71, 593. 10	Capital stock paid in	<b>\$50, 000.</b> 00
Uverdrafts II. S. bonds to secure circulation	3, 362, 11 12, 500, 00	Surplus fund	5, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 752. 6
U. S. bonds on hand	5, 421. 33	National-bank notes outstanding.	11, 250, 0
Due from approved reserve agents.	5, 629. 99	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	16, 489. 03	Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>6,</b> 230. 73	T-3:-:31314	
Other real estate and mortg's owned; Current expenses and taxes paid	1. 094, 25	Individual deposits	62, 185, 49
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	231, 90	Due to other national banks	
Bills of other national banks	20.00	Due to State banks and bankers	766. 5
Specie	4, 993. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 781.00	Bills payable	· - • • · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Total	130, 954. 74	Total	130, 954. 74
Piret	National Ba	ink, Phillipsburg.	
JOSEPH A. HYDE, President.		4658. ERNEST C. FREYSCH	ILAG Cashier
Loans and discounts			
Overdrefte	59, 679. 53	Capital stock paid in	
II & handa to secure circulation	12 500 00	Surplus fund	5, 719. 90
U. S. bonds to secure deposits U. S. bonds on hand			
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	2 640 96	National-bank notes outstanding State-bank notes outstanding	11, 250, 0
Due from State banks and bankers.	868.57	Dividends unpaid	<b></b>
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	22, 461. 09	Individual deposits	160, 688, 2
Current expenses and taxes paid	1 077 00	Individual deposits	
Checks and other cash items	. <b></b>		
Exchanges for clearing house Bills of other national banks	1 000 00	Due to other national banks	13, 590. 7
Fractional currency, nickels, cents.	129. 27	Due to State banks and bankers	12, 287. 5
Specie	42, 228. 00	Notes and bills rediscounted	
Legal-tender notes	16, 000. 00	Bills payable	·*····
	562, 50	l)	
Redemption fund with Treas. U.S.	302, 90	]]	
Redemption fund with Treas. U.S. Due from Treasurer U.S.  Total	253, 536. 48	Total	253, 536, 4

# First National Bank, White Sulphur Springs.

JOHN POTTER, President.	No. 3	375. James T. V	VOOD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$420, 398. 80	Capital stock paid in	\$200,000.00
U.S. bonds to secure circulation	9, 276, 53 ′ 50, 600, 60 ∣	Sumbus fund	92 500 00
U.S. bonds to secure deposits		Surplus fund Undivided profits	23, 700. 00 50, 266. 48
U. S. bonds on hand		Charvidea pronts	30, 200. 40
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	21, 385, 76	State-bank notes outstanding	
Due from other national banks	77, 112, 73		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 639. 18		
Other real estate and mortg's owned .		Individual deposits	297, 457. 24
Current expenses and taxes paid	1, 949. 73	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	23. 48		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 597. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	14. 20	37 ( 13.21 22 )	Į.
Specie	22, 642, 00	Notes and hills rediscounted	
Legal-tender notes.	3, 000.00	Bills payable	
U.S. certificates of deposit			ĺ
Redemption fund with Treas. U.S. Due from Treasurer U.S	2,250.00		1
Due from Treasurer U.S	*****	}	
Total	623, 210. 55	Total	623, 210. 55

# First National Bank, Albion.

CHAS.	E.	WE	ST.	Pr	esident.
-------	----	----	-----	----	----------

F.S.	THOMPSON,	Cashier.
------	-----------	----------

CHAS. E. WEST, President.	No.	3960. F.S. THOM	rson, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$95, 065. 77	Capital stock paid in	<b>\$</b> 60, 000 <b>.</b> 0 <b>0</b>
Overdrafts. U. S. bonds to secure circulation	15 000 00 !	Surplus fundUndivided profits	6, 000. 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		Undivided profits	1, 828.91
Stocks, securities, etc	502. 12	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.  Due from other national banks	43, 300. 42	State-bank notes outstanding	
Bank's house furniture and fixtures	19 577, 10	Dividends unpaid	
Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	605.73	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	108, 702, 61 1, 450, 00
Premiums on U. S. bonds	1, 203. 42 2, 050. 84	United States deposits	1, 450.00
Checks and other cash items	712. 23	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	05.10	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	5 442 35		
Legal-tender notes	<b>3</b> , 055 <b>.</b> 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675.00	Dine payable	
Total	191, 723. 52	Total	191, 723. 52
		Bank, Albion.	
MOSES B. THOMPSON, President.			KER, Cashier.
Loans and discounts	\$109, 096, 88 3, 288, 14	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U.S. bonds to secure deposits	12, 500, 00	Surplus fundUndivided profits	1, 750. 00 917. 18
U. S. bonds on hand		'	
Stocks, securities, etc	3, 527, 37 33, 631, 25	National-bank notes outstanding State-bank notes outstanding	11, 220. 00
U.S. bonds on band U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	705, 00		
Bank'g house, furniture, and fixtures		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid	758, 79	Individual deposits United States deposits Deposits of U.S. disbursing officers.	113, 408. 30
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2,010.01	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	35. 00 25. 18	1	
Specie	25. 18 7, 897, 10 990, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	EC9 50	p.,	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	177, 335. 48	Total	177, 335, 48
Pira		Bank, Alliance,	
O. M. CARTER, President.	No. 4		PTON, Cashier.
Loans and discounts	\$74,760.14	Capital stock paid in	\$50, 000. <b>00</b>
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from annoyed reserve agents.	12, 500. 00	Sarplus fundUndivided profits	2, 500.00
U.S. bonds to secure deposits		Undivided profits	2, 479, 25
Stocks, securities, etc	14 100 05	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks			
Due from State banks and bankers.	708.39	Dividends unpaid	••••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 096 18	Individual deposits	<b>47</b> , 383. <b>39</b>
Current expenses and taxes paid Premiums on U.S. bonds	854.08 1,925.75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	96. 20		
Bills of other national banks	6.00	Due to other national banks Due to State banks and bankers	66.07
Specie	1 1. 200. 00	Notes and bills rediscounted Bills payable	<b></b>
U.S. certificates of deposit	2,000.00	Bulls payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes. U. S. certificates of deposit	562, 50		
Total	113, 678, 71	Total	113, 678. 71
A.U.041	110,010.71	±0/41	110,010.71

# First National Bank, Alma.

VAN, Cashier.			A. L. Burr, President.
	Liabilities.	1	Resources.
\$50, 000. 00	Capital stock paid in	\$60, 219, 29	Loans and discounts
9 877 04	Surplus fund	282, 74 12, 500, 00	Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
2, 877. 04 1, 298. 03	Surplus fund. Undivided profits.		U. S. bonds to secure deposits
			U. S. bonds on hand
11, 250. 00	National-bank notes outstanding State-bank notes outstanding	5, 442, 03	Stocks, securities, etc
		8, 172. 48	Due from approved reserve agents. Due from other national banks Due from State banks and bankers.
	Dividends unpaid	11 001 51	Due from State banks and bankers.
48, 257. 50	Individual deposits	9, 664. 00	Other real estate and mortg's owned
	United States deposits	22 <b>2.</b> 15	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	348 20	Due from State Danks and Dankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.
16. 18	Due to other national banks Due to State banks and bankers		Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.
	Due to State banks and bankers	270.60 27.65	Bills of other national banks
<b></b> .	Notes and bills rediscounted	1, 494, 20	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	3, 212. 00	Legal-tender notes
		569 50	U. S. certificates of deposit
			Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total
113, 698, 75	Total	113, 698. 75	Total
	ank, Arapahoe.	National B	First
явт, Cashier.		No.	JOHN W. TOMBLIN, President.
\$50,000.00	Capital stock paid in	\$52, 455. 96	Loans and discounts
	Summing from J	227. 38	Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents
2, 852, 8	Surplus fundUndivided profits	12, 500. 00	U. S. bonds to secure deposits
			U. S. bonds on hand
11, 250.0	National-bank notes outstanding State-bank notes outstanding	1, 079. 31 3 804. 96	Stocks, securities, etc.
	State-bank notes outstanding	3, 034. 30	Due from other national banks
	Dividends unpaid		Due from State banks and bankers.
41, 553. 6	Individual deposits	7, 200, 00 20, 030, 00	Bank'g nouse, turniture, and uxtures Other real estate and mortg's owned
	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 486. 46	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.		Premiums on U.S. bonds
39. 0	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
• • • • • • • • • • • • • • • • • • • •	Due to State banks and bankers	220.00 15.76	Bills of other national banks
	Notes and bills rediscounted	4, 928. 25	Specie
	Bills payable	<b>1, 095. 0</b> 3	Legal-tender notes
		562, 50	Redemption fund with Treas. U.S.
	-		Specie.  Legal-tender notes. U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.
105, 695. 5			Total
	Sank, Arlington.	t National B	Firs
Dye, Cashier	4583. Otts M.	No.	GEORGE H. JEWETT, President.
\$50, 000. 0	Capital stock paid in	\$78, 205. 61	Loans and discounts
	S1 C 1	793. 71	Overdrafts
130. 0 4, 807. 3	Surplus fund	12, 500.00	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.
			U. S. bonds on hand
<b>1</b> 1, <b>2</b> 50. 0	National-bank notes outstanding	2, 241. 71	Stocks, securities, etc
	State-bank notes outstanding		
	Dividends unpaid		Due from State banks and bankers.
28, 306. 6	Individual deposits	3, 372. 51 700. 00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
900.0	Certified checks	700.00 2, 229.31	Current expenses and taxes paid Premiums on U.S. bonds
	United States deposits		Premiums on U. S. bonds
			Checks and other cash items Exchanges for clearing house
	Due to other national banks Due to State banks and bankers	105. 00	Bills of other national banks Fractional currency, nickels, cents.
	Due to State banks and bankers	11. 11 <b>1,</b> 276. 30	Fractional currency, nickels, cents.
7, 500, 0	Notes and bills rediscounted Bills payable.	500.00	Legal-tender notes
	Bills payable	F60. F0	Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.
		562.50	Redemption fund with Treas. U. S.
		<b>  </b>	Due from Treasurer II. S
102, 893. 9	Total		Total

# TERMENTE.

# Wational Bank Ashrand.

U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Total phone. Intuitive, and fixtures Other real estate and mort if sowned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house. Stocks, securities, etc. V. S. certificates of deposit. Total 260, 747, 13  First National Banks. Total 260, 747, 13  First National Bank, Auburn.  F.W. Samurison, President. Loans and discounts. Spring from approved reserve agents. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Due from other mational banks. Stacks and other cash items. Exchanges for clearing house. Bills of other mational banks. Stacks and other cash items. Exchanges for clearing house. Due from other mational banks. Due from other mational banks. Stacks and other cash items. Exchanges for clearing house. Due from other mational banks. Stacks and other cash items. Exchanges for clearing house. Due from other mational banks. Stacks and other cash items. Exchanges for clearing house. Due from other mational banks. Stacks and other cash items. Exchanges for clearing house. Due from other mational banks. Stacks and other cash items. Exchanges for	ES CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTOR OF THE CONTRACTO	fational Ban		
Resources	O. M. CARTER, President.	89. 2	92) G. D. LAW	son, Cashier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents pure from state banks and banks pure from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Stacks, as and other cash items. Exchanges for clearing house. Sepal tender notes. Sepal tender notes. Sepal tender notes. Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender n	Resources.		Liabilities.	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from approved reserve agents pure from state banks and banks pure from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Due from State banks and banks. Stacks, as and other cash items. Exchanges for clearing house. Sepal tender notes. Sepal tender notes. Sepal tender notes. Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Total.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Total.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender notes.  Sepal tender n	Loans and discounts	*181, 111. <b>8</b> 6	Capital stock paid in	\$100, 000. 00
Premiums on U. S. bonds	Overdrafts.	3, 266, 22 - 25, 000, 00	•	
Premiums on U. S. bonds	U. S. bonds to secure deposits		Undivided profits	3, 597. 16
Premiums on U. S. bonds	U. S. bonds on hand	215.95	National-hank notes outstanding	22, 500, 00
Premiums on U. S. bonds	Due from approved reserve agents	10, 588, 13	State-bank notes outstanding	
Premiums on U. S. bonds	Due from other national banks	7 196 54 "	Dividends unnaid	
Premiums on U. S. bonds	Bank'g house, furniture, and fixtures	16, 450, 00	-	
Premiums on U. S. bonds	Other real estate and mortg's owned	9 051 87	Individual deposits	93, 108. 97
Checks and other cash nems Bills of other national banks Bills of other national banks Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents Fractional currency, nickles, cents First National Bank, Auburn.  No. 3343  D. J. Wood. Cashie Capital stock paid in Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sarplus fand Sar	Premiums on U.S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Bills of other national banks 7.52.2   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie 7.52.9   Specie	Charle and other each items	18.44		
Specie	Bills of other national banks	487.00	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit.   260, 747.13   Total.   260, 747.	Fractional currency, nickels, cents	70.22	Notes and hills radiscounted	20 541 00
U. S. certificates of deposit.   260, 747.13   Total.   260, 747.	Legal-tender notes	500, 0 <b>0</b>	Bills payable	50, 541. 00
First National Bank, Auburn.	U. S. certificates of deposit.	1 105 00	-	
First National Bank, Auburn.	Due from Treasurer U.S	1, 123, 00		
First National Bank, Auburn.  No. 3343. D. J. Wood. Cashie Overdrafts.  U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. United States deposits. Undivided profits. Undivided	Total	260, 747, 13	Total	260, 747, 13
F. W. SAMUELSON, President.   No. 3343.   D. J. Wood, Cashie				,
U.S. bonds to secure deposits U.N. bonds on hand Stocks, securities, etc. Due from approved reserve agents 27, 601. 95 Each sank content national banks 15, 925. 48 Due from other national banks 2, 600. 00 Chrent expenses and taxes paid 1, 658. 41 Egal-tender notes 2, 200. 00 U.S. bonds to secure circulation 2, 200. 02 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure circulation 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds to secure deposits 2, 200. 00 U.S. bonds 2, 200. 00 U.S. bonds 2, 200. 00 U.S. bonds 2, 200. 00 U.S. bonds 2, 200. 00 U.S.	Fire	st National :	Bank, Auburn.	
U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and banks. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other mational banks Practional currency, nickels, cents. Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due from Treasurer U.S. Due from Treasurer U.S. Due from Treasurer U.S. Due from Treasurer U.S. Due from Treasurer U.S. Due from State banks and banks Due to other national banks Due for other national banks Due for other national banks Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Due from approved reserve agents Due from State banks and banks Checks and other cash items. Practional banks Due for other national banks Due for other national banks Due from other cash items. Due from other cash items. Due from other cash items. Due from other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national b	F. W. SAMUELSON, President.	No. 3	343. D. J. W	OOD, Cashier.
U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and banks. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other mational banks Practional currency, nickels, cents. Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due from Treasurer U.S. Due from Treasurer U.S. Due from Treasurer U.S. Due from Treasurer U.S. Due from Treasurer U.S. Due from State banks and banks Due to other national banks Due for other national banks Due for other national banks Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Due from approved reserve agents Due from State banks and banks Checks and other cash items. Practional banks Due for other national banks Due for other national banks Due from other cash items. Due from other cash items. Due from other cash items. Due from other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national banks Due for other national b	Loans and discounts	\$97, 375. 06	Capital stock paid in	\$50,000.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures of therereal estate and mortg's owned Current expenses and taxes paid 1, 964, 93   Current expenses and taxes paid 1, 964, 93   Checks and other cash items 1, 658, 44   Exchanges for clearing house 1, 658, 44   Exchanges for clearing house 1, 658, 45   Legal-tender notes 2, 984, 00   U.S. certificates of deposit 1, 7, 758, 85   Legal-tender notes 2, 300, 00   U.S. certificates of deposit 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn	Overdrafts	709.18 ·	Surplus fund	8, 500. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures of therereal estate and mortg's owned Current expenses and taxes paid 1, 964, 93   Current expenses and taxes paid 1, 964, 93   Checks and other cash items 1, 658, 44   Exchanges for clearing house 1, 658, 44   Exchanges for clearing house 1, 658, 45   Legal-tender notes 2, 984, 00   U.S. certificates of deposit 1, 7, 758, 85   Legal-tender notes 2, 300, 00   U.S. certificates of deposit 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn	U.S. bonds to secure deposits		Undivided profits	4, 925. 66
Due from State banks and bankers. Bank'g house, furniture, and fixtures of therereal estate and mortg's owned Current expenses and taxes paid 1, 964, 93   Current expenses and taxes paid 1, 964, 93   Checks and other cash items 1, 658, 44   Exchanges for clearing house 1, 658, 44   Exchanges for clearing house 1, 658, 45   Legal-tender notes 2, 984, 00   U.S. certificates of deposit 1, 7, 758, 85   Legal-tender notes 2, 300, 00   U.S. certificates of deposit 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn 1, 186, 460, 92    Carson National Bank, Auburn	U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	National hank notes outstanding	11 250 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures there are destate and mortg's owned Current expenses and taxes paid 1, 1964. 93   Current expenses and taxes paid 1, 1964. 93   Checks and other cash items 1, 658. 44   Exchanges for clearing house   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Surplus fund   State-bank notes outstanding   Due to other national banks   Due to other national banks   Surplus fund   State-bank notes outstanding   Dividends unpaid   Due to other national banks   Surplus fund   State-bank notes outstanding   Dividends unpaid   Due to other national banks   Surplus fund   State-bank notes outstanding   Dividends unpaid   Due to other national banks   Surplus fund   State-bank notes outstanding   Dividends unpaid   Due to other national banks   Surplus fund   State-bank notes outstanding   Dividends unpaid   Due to other national banks    Surplus fund   State-bank notes outstanding   Dividends unpaid   Due to other national banks    Surplus fund   State-bank notes outstanding	Due from approved reserve agents.	27, 601. 99	State-bank notes outstanding	
Carson National Bank, Auburn.  JNO. L. Carson, President.  Carson National Bank, Auburn.  JNO. L. Carson, President.  Carson National Bank, Auburn.  JNO. L. Carson, President.  Carson National Bank, Auburn.  JNO. L. Carson, President.  Carson National Bank, Auburn.  JNO. L. Carson, President.  Carson National Bank, Auburn.  JNO. L. Carson hand.  J. S. South to secure circulation.  J. S. South to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds				
Exchanges for clearing house Bills of other national banks Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Loans and discounts Coverdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bond	Bank'g house, furniture, and fixtures:	10, 194, 85	*	
Due to other national banks   19,647	Other real estate and mortg's owned	191.53	Individual deposits	92, 137, 59
Due to other national banks   19,647	Premiums on U.S. bonds	2, 000, 00	Deposits of U.S. disbursing officers.	
Specie   7, 188, 85   Bills payable   Bills payable	Checks and other cash items	1,658.44		
Specie   7, 188, 85   Bills payable   Bills payable	Bills of other national banks	2, 984, 00	Due to State banks and bankers	19, 647. 67
Total	Fractional currency, nickels, cents.	134, 11 7, 758, 85	Votes and hills rediscounted	
Total	Legal-tender notes	2, 300, 00	Bills payable	
Total	U. S. certificates of deposit	562.50		
Total	Due from Treasurer U.S			
Carson National Bank, Auburn.  JNO. L. CARSON, President.  No. 3628.  E. M. BOYD, Cashi  Loans and discounts.  Solution of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	Total	186, 460. 92	Total	186, 460. 92
JNO, L. CARSON, President.   No. 3628.   E. M. BOYD, Cashi				
Loans and discounts				2 a .1:
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Lexchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. bonds to secure circulation. 30, 000, 00 Undivided profits State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits Deposits of U. S. disbursing officers Due to other national banks 2, 217 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents Specie. 15, 224, 25 Legal-tender notes U. S. certificates of denosit.				
Current expenses and taxes paid. 1, 590. 47 United States deposits Premiums on U. S. bonds. Deposits of U. S. disbursing officers Checks and other cash items. 1, 920. 14 Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609. 00 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents 170. 07 Specie 15, 224. 25 Legal-tender notes 14, 000. 00 Bills payable.	Loans and discounts	\$93,458,25	Capital stock paid in	<b>\$60,000.00</b>
Current expenses and taxes paid. 1, 590. 47 United States deposits Premiums on U. S. bonds. Deposits of U. S. disbursing officers Checks and other cash items. 1, 920. 14 Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609. 00 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents 170. 07 Specie 15, 224. 25 Legal-tender notes 14, 000. 00 Bills payable.	U. S. bonds to secure circulation	30, 000. 00	Surplus fund	8, 300, 00
Current expenses and taxes paid. 1, 590. 47 United States deposits Premiums on U. S. bonds. Deposits of U. S. disbursing officers Checks and other cash items. 1, 920. 14 Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609. 00 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents 170. 07 Specie 15, 224. 25 Legal-tender notes 14, 000. 00 Bills payable.	U. S. bonds to secure deposits		Undivided profits	3, 784. 87
Current expenses and taxes paid. 1, 590. 47 United States deposits Premiums on U. S. bonds. Deposits of U. S. disbursing officers Checks and other cash items. 1, 920. 14 Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609. 00 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents 170. 07 Specie 15, 224. 25 Legal-tender notes 14, 000. 00 Bills payable.	Stocks, securities, etc	7, 297, 79	National-bank notes outstanding.	27, 000. 00
Current expenses and taxes paid. 1, 590. 47 United States deposits Premiums on U. S. bonds. Deposits of U. S. disbursing officers Checks and other cash items. 1, 920. 14 Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609. 00 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents 170. 07 Specie 15, 224. 25 Legal-tender notes 14, 000. 00 Bills payable.	Due from approved reserve agents.	38, 976, 85	State-bank notes outstanding	
Current expenses and taxes paid. 1, 590. 47 United States deposits Premiums on U. S. bonds. Deposits of U. S. disbursing officers Checks and other cash items. 1, 920. 14 Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609. 00 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents 170. 07 Specie 15, 224. 25 Legal-tender notes 14, 000. 00 Bills payable.	Due from State banks and bankers	2, 387. 70	Dividends unpaid	
Current expenses and taxes paid. 1, 590. 47 United States deposits Premiums on U. S. bonds. Deposits of U. S. disbursing officers Checks and other cash items. 1, 920. 14 Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609. 00 Due to State banks and bankers 1, 173 Fractional currency, nickels, cents 170. 07 Specie 15, 224. 25 Legal-tender notes 14, 000. 00 Bills payable.	Bank'g house, furniture, and fixtures	12, 803. 46	Individual danceits	
Checks and other cash items. 1,920.14  Exchanges for clearing house	Current expenses and taxes paid	1, 590. 47		175, 541. 80
Exchanges for clearing house Due to other national banks 2, 217 Bills of other national banks 609.00 Due to State banks and bankers 1,173 Fractional currency, nickels, cents 170.07 Specie 15, 224.25 Notes and bills rediscounted Bills payable Bills payable.	Premiums on U.S. bonds	: ,. <b></b>	Deposits of U.S. disbursing officers.	
Bills of other national banks 609,00   Due to State banks and bankers 1,173 Fractional currency, nickels, cents 170,077 Specie 15,224,25   Notes and bills rediscounted Bills payable.	Exchanges for clearing house		Due to other national banks	
Specie 15, 224, 25 Notes and bills rediscounted.  Legal-tender notes 14, 000, 00 Bills payable.  U.S. certificates of denosit.	Bills of other national banks	609.00		
II. S. certificates of deposit.	Specie	1 15, 224, 25	Notes and bills rediscounted	
Redemption fund with Treas. U. S. 1, 350, 00	Legal-tender notes	14, 000. 00	Bills payable	
	Redemption fund with Treas. U.S.	1, 350.00		
Redemption fund with Treas. U.S. 1, 350.00  Due from Treasurer U.S. 1, 350.00	Due from Treasurer U. S			
Total	Total	277, 817. 78	Total	277, 817. 78

# Farmers and Merchants' National Bank, Auburn.

Farmers and	Merchants'	National Bank, Auburn.	
J. C. Bonsfield, President.	No.	4588. W. H. Bonsf	IELD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$96, 645, 53	Capital stock paid in	\$50,000,00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	1, 835, 23	Outplear stock part in	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 000. 00 2, 882. 87
U. S. bonds on hand		e startage profits	
Stocks, securities, etc	<b></b>	National-bank notes outstanding. State-bank notes outstanding	11, 250, 00
Due from other national banks	16, 233, 26	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2 261 20	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	96, 786. 31
Current expenses and taxes paid Premiums on U.S. bonds	2, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	202, 99	. :	
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	750.00	Due to other national banks Due to State banks and bankers	1, 183, 44
Fractional currency, nickels, cents.	64.84	37-4 3 1-21 3' 4 3	
Legal-tender notes	5, 000 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.	500 E0		
Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S	502, 50		
Total	165, 102, 62	Total	165, 102. 62
		Bank, Aurora.	
J. H. BELL, President.	No. S		MAN, Cashier.
Loans and discounts	\$94, 810, 42 1, 475, 32	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	19 500 00	Surplus fund Undivided profits	6, 700. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 378. 87
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	9, 461. 75	State-bank notes outstanding	
Due from State banks and bankers.	12,010,02	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 360, 00 7, 618, 00	Individual denosits	93, 755, 88
Current expenses and taxes paid	1, 116, 09	Individual deposits. United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	2, 125, 00 692, 50	Deposits of U.S. disbursing officers	••••••
Checks and other cash items Exchanges for clearing house	500.00	Due to other national banks	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents.	530, 00 30, 85	Due to State banks and bankers	
Specie	5, 654, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit	2,000,00	Ditis payable	
Redemption fund with Treas. U. S.	562, 50		
Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.	163, 084. 75	Total	163, 084. 75
	1	<u> </u>	
		Bank, Beatrice.	
JOHN E. SMITH, Fresident.			мітн, Cashier.
Loans and discounts	\$332, 262. 48	Capital stock paid in	\$100, 000. <b>0</b> 0
Overdrafts	1 95 000 00	Surplus fund	20, 600. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	28, 635, 18
Stocks, securities, etc	5, 436, 89	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	166, 197. 99	State-bank notes outstanding	
Due from State banks and bankers.	1, 451, 66	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	50, 000. 00	Individual deposits	368, 997. 58
Current expenses and taxes paid	3, 674. 09	United States deposits	
Premiums on U.S. bonds	5, 316. 31	Deposits of U.S. disbursing officers	·····
Exchanges for clearing house		Due to other national banks	27, 895. 74
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	86, 835. 26
Specie	25, 598. 33	Notes and bills rediscounted	
U.S. certificates of deposit	5, 000, 00	Bills payable	·····
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
		11	
Total	654, 863. 76	Total	654, 863, 76

399, 993, 31

Total.....

#### NEBRASKA.

			COK, Cashier.
Resources.		Liabilities.	~
Francis and discounts	\$293, 946. 05	Capital stock paid in	\$50, 000.00
U. S. bonds to secure deposits	2, 188, 01		#0 000 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund Undivided profits	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Unaivided pronts	8, 842. 57
2. S. Bonus on nand	12, 400, 00 70, 336, 25 35, 083, 99	National hank notes outstanding	11 250 00
Stocks, securities, etc	70, 336, 25	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
One from State banks and bankers. I		Dividends unpaid	
Zank'o house furniture and fixtures	1.000.00		
other real estate and mortg's owned	7, 500, 00	Individual deposits	<b>34</b> 2, <b>6</b> 57. <b>4</b> 1
Current expenses and taxes paid Premiums on U. S. bonds	3, 859. 77	United States deposits	
remiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	420.75	Descriptional banks	
Exchanges for clearing nouse	310, 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks		Due to State banks and bankers	
ractional currency, nickels, cents.	9, 500. 00	Notes and bills rediscounted	
Specie	11 100 00	Bills payable	
degal-tender notes	11, 100.00	Dins payable	•••••
D. Jonestian fund with Treas II S	562 50		
pacie. Legal-tender notes. J. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	502.50		
Total	462, 749. 98	Total	<b>4</b> 62, 749. 9
Germ	an National	Bank, Beatrice.	
ANDREW W. NICKELL, President.	No.	•	OLFE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	\$306, 036. 66	Capital stock paid in	\$100, 000.00
Overdrafts	2, 647. 25		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000.00
U. S. bonds to secure deposits		Undivided profits	6, 720. 42
U. S. bonds on hand			
Stocks, securities, etc	*******	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	54, 345. 74	State-bank notes outstanding	
Due from other national banks		TO: 13. 313	
Due from State banks and bankers.	01 000 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, turniture, and uxtures	21, 000.00	Tu dimidual damasita	074 677 0
Other real estate and mortg's owned	4 424 04	United States demonits	274, 677. 97
Current expenses and taxes paid	4, 454. 54	Individual deposits	
Charles and other each items	135 55	Depositsor C.S. disputising officers.	
Exchanges for clearing house	100,00	Due to other national banks	
Dilla of other national hanks	375.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	60. 70	Due to state banks and bankers	
Specie	8, 197, 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	540.00	Bills payable	
U. S. certificates of deposit		• •	
Redemption fund with Treas. U.S	1, 125, 00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	423, 898. 34
Nebra	ska Nationa	al Bank, Beatrice.	
JOHN ELLIS, President.		· · · · · · · · · · · · · · · · · · ·	WING, Cashier.
Loans and discounts	\$280, 059.97	Capital stock paid in	\$100,000.00
Overdrafts	4.651.00	1	. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund	6, 250, 00
U.S. bonds to secure deposits		Surplus fund	1, 020. 69
U.S. bonds on hand			
Stocks, securities, etc	1, 755, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bonds on hand	21, 053. 49	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	4. 575. 24	Digidanda unnată	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	au, auu. uu	Individual deposits	105 015 1
Other realestate and mortg sowned Current expenses and taxes paid		Certified checks	195, 017. 13
Premiums on U.S. bonds	4, 000, 00	: United States denosite	300.00
Checks and other cash items	5, 621, 52	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	0,021.03	Doposition C.D. alsomating winders.	
Exchanges for clearing house Bills of other national banks	245.00	Due to other national banks	11, 246. 5
Fractional currency, nickels, cents.	517, 11	Due to State banks and bankers	42, 159. 0
Progin	15 510 15	= == to state states with bankbis	Es, 100. U
Legal-tender notes	2, 840. 00	Notes and bills rediscounted	6, 500. 00
U.S. certificates of deposit		Bills payable	15, 000. 0
Redemption fund with Treas. U. S.	1, 125. 00	[	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125. 00		·

399, 993. 31

Total....

# VERMASKA.

# First National Bank, Beaver City. No. 3810 C. F. V. Suppl. Cashler

THOS. M. DAVIS, President.	No.	3619. C. E. V. S	міти, Cashier.
Resources.		Capital stock paid in	
Loans and discounts	\$93, 732, 64	Capital stock paid in	\$50, 000, 00
Overdrafts	2, 500, 59		
U. S. bonds to secure deposits	12, 500, 00	Surplus fund	3, 300, 00 1, 725, 92
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items			
Stocks, securities, etc	************	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	17, 697, 15	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 191, 63		
Other real estate and mortg's owned	8, 526, 99	Individual deposits	86, 889, 14
Current expenses and taxes paid	004. 30	Deposits of U.S. dishursing officers	•••••
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	846, 26	. Deposits of Casalis datating directs.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	386, 00 35, 40	Due to State banks and bankers	
Specie	6, 321, 45	Notes and bills rediscounted	
Legal-tender notes	3, 200. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50	:	
Due from Treasurer U. S			
Total	153, 165. 06	Total	153, 165. 0
Firs	t <b>N</b> ational B	ank, Blue Hill.	
HENRY GUND, President.	No. 3	419. H. G. KOE	ILER, Cashier.
Loans and discounts	\$78, 544. 28	Capital stock paid in	\$50, 000. 00
Overdrafts			
		Surplus fund	8, 664. 1
U. S. bonds on hand			
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bonse, furniture, andfixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	6, 000. 00	National-bank notes outstanding State-bank notes outstanding	<b>11</b> , 250. 00
Due from approved reserve agents.	28, 583, 27	State-bank notes outstanding	
Due from State banks and bankers.	1,021.22	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 500, 00	·	
Other real estate and mortg's owned	700 07	Individual deposits United States deposits Deposits of U.S. disbursing officers.	53, 623, 93
Promiums on U.S. honds	180.07	Denosits of U.S. dishursing officers	••••••
Checks and other cash items	3, 134. 70		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1,000.00		13, 324. 6
Specie	123, 48 4, 552, <b>5</b> 0	Notes and bills rediscounted	
Legal-tender notes	1, 935, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	502.50		
Total		Total	146, 862. 70
	\		· · · · · · · · · · · · · · · · ·
S. H. Burnham, President.		nk, Broken Bow. 3449. L. H. Jr.	WETT Cashier
Loans and discounts		Capital stock paid in	\$100 000 0
Overdrafts	882. 56	-	
Overdrafts	25,000.00	Surplus fund	1, 350. 00
U. S. bonds to secure deposits		Undivided profits	3, 315. 2
U. S. bonds to accure deposits	6, 366, 16	National bank notes outstanding	22, 500. 0
Due from approved reserve agents.	4, 661, 84	National-bank notes outstanding State-bank notes outstanding	22, 500.0
Due from other national banks	4, 661, 84 1, 703, 72		
Due from State banks and bankers.	11 700 41	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	92, 374. 8
Current expenses and taxes paid	1, 251, 90	United States deposits	52, 514. 6
Current expenses and taxes paid Premiums on U.S. bonds	4, 001. 24	Deposits of U.S. disbursing officers.	
Checks and other cash items	524, 30	Due to other notional hard-	
The share was fam also with the bounds		Due to other national banks Due to State banks and bankers	1, 473, 7
Exchanges for clearing house		to come ounts and pankers	-,
Exchanges for clearing house Bills of other national banks			
Exchanges for clearing houseBills of other national banksFractional currency, nickels, cents. Specie	6, 20 4, 091, 25	Notes and bills rediscounted	
Exchanges for cleaving house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes.	6. 20 4, 091, 25 3, 621, <b>0</b> 0	Notes and bills rediscounted Bills payable	
Exchanges for cleaving house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S.	6, 20 4, 091, 25 3, 621, 00	Notes and bills rediscounted -Bills payable	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	6, 20 4, 091, 25 3, 621, 00 1, 125, 00	Notes and bills rediscounted Bills payable Total	221, 013, 85

BARTLETT RICHARDS, President. No. 3		3823. CHAS. C. JAM	inci, caereor
Resources.		Liabilities.  Capital stock paid in	
Loans and discounts	\$57, 283, 35 655, 37		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 965. 68
Stocks, securities, etc	1, 619. 30	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents Due from other national banks	53, 928, 42	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	263, 87 35, 04	Dividends unpaid	
Bank'g house, furniture, and fixtures	10 000 00	1 * 1	
Otherreal estate and mortg's owned,	7, 232, 82	Individual deposits	88, 382, 13
Current expenses and taxes paid Premiums on U.S. bonds	815. 01	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house	72.88		
Exchanges for clearing house	95.00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house. Eills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	25.00 1.25	Due to State banks and bankers	
Specie	2, 128. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 475. 00	Bills payable	
2. S. certificates of deposit	562 50		
Due from Treasurer U.S			
Total	151, 597, 81	Total	151 507 8
10ta1	101, 031, 01	10001	131, 331. 6
		Bank, Columbus.	
Andrew Anderson, President.	No.		COEN, Cashier.
Loans and discounts	\$213, 280. 89 4 638 94	Capital stock paid in	\$60, 000. 00
J. S. bonds to secure circulation J. S. bonds to secure deposits	15, 000. 00	Surplus fund	30, 000, 00
J. S. bonds to secure deposits	····	Surplus fund	4, 988. 07
		National bank notes outstanding	19 500 00
Stocks, securities, etc  Oue from approved reserve agents  Due from other national banks	53, 809, 29	National-bank notes outstanding State-bank notes outstanding	10, 500. 00
Due from other national banks			
Oue from State banks and bankers. Bank'g house, furniture, and fixtures	4, 810, 84 11, 898, 58 4, 802, 95	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	4, 802, 95	Individual deposits	232, 719, 90
Current expenses and taxes paid	1, 119. 45	Individual deposits	
Premiums on U.S. bonds	500. 00 360. 65	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
hecks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	720, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	102.68	Notes and bills rediscounted	
legal-tender notes.	13, 175, 00	Bills payable	<b>-</b>
U. S. certificates of deposit			
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00		
Total	341, 207. 97	Total	241 007 07
		·	341, 207. 97
		Bank, Cozad.	
GEORGE O. BROWN, President.	No.	4165. T. E. BENN	ISON, Cashier.
Loans and discounts	\$95, 848. 33	Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid	<b>\$50, 000. 0</b> 0
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	9 000 00
J. S. bonds to secure deposits	************	Undivided profits.	2, 557, 50
J. S. bonds on hand		N-4/11 1 / / / / / /	
Oue from approved reserve agents.	5, 905, 76	State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 288. 85	Suran suran across outstanding	
Oue from State banks and bankers.	7 000 40	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	7, 880, 40	Individual deposits	49, 673, 00
	861.28	United States deposits	• • • • • • • • • • • • • • • • • • • •
Current expenses and taxes paid	2, 150. 00	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		i i	***
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	86. 71	Due to other national banks	
Current expenses and taxes paid Premiums on U.S. bonds Phecks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Durrent expenses and taxes paid  Treminms on U. S. bonds  Thecks and other cash items  Exchanges for clearing house  Sills of other national banks  Tractional currency, nickels, cents	86. 71 124. 00 3. 68	Due to State banks and bankers	
Current expenses and taxes paid Premiums on U. S. bonds Shecks and other cash items Exchanges for clearing house Sills of other national banks Fractional currency, nickels, cents	86. 71 124. 00 3. 68 2, 832. 65	Due to State banks and bankers  Notes and bills rediscounted	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes	86. 71 124. 00 3. 68	Due to State banks and bankers	
Current expenses and taxes paid. Preminms on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemntion fund with Treas, U.S.	86. 71  124. 00  3. 68  2, 832. 65  300. 00  562. 50	Due to State banks and bankers  Notes and bills rediscounted	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes	86. 71  124. 00  3. 68  2, 832. 65  300. 00  562. 50	Due to State banks and bankers  Notes and bills rediscounted	

# First National Bank, Creighton.

GEORGE E. CHENEY, President.	No.	4242. F. E. W	HITE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 228, 83	Capital stock paid in	\$50,000.00
OverdraftsU. S. bonds to secure circulation	3, 690, 19		
TI & hands to secure deposits	i	Surplus fund Undivided profits	19, 000. 00 7, 332. 04
U. S. bonds on hand	775 9-	-	
Due from approved reserve agents.	9, 944, 34	National-bank notes outstanding State-bank notes outstanding	11, 259. 00
Due from other national banks	75.00		1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 553, 00	Dividends unpaid	1
Other real estate and mortg's owned	0.500.05	Individual deposits	84, 680. 95
Current expenses and taxes paid Premiums on U.S. bonds	1, 593. 75	Individual deposits	
Checks and other cash items	3.00		
Bills of other national banks	285. 00	Due to other national banks Due to State banks and bankers	313.39 13.25
Fractional currency, nickels, cents.	28.50		1
Legal-tender notes	1, 100, 00	Notes and bills rediscounted Bills payable	5, 000.00
U.S. certificates of deposit	Eco 50		l
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	302.30		
Total		Total	177, 589. 63
		Bank, Crete.	
J. L. TIDBALL, President.			ISON, Cashier.
Loans and discounts	\$229, 820. 73	Capital stock paid in	\$60, 600. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	5, 331, 50 15, 000, 00	Surplus fund	18, 000. 00
U. S. bonds to secure deposits		Surplus fund	7, 834. 84
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Stocks, securities, etc	27, 476, 05	National-bank notes outstanding State-bank notes outstanding	•••••
Due from State banks and bankers.	6, 000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		_	
Current expenses and taxes paid	3, 393, 58	Individual deposits	230, 200. 44
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Exchanges for clearing house	100.10	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	977. 00 27. 60	li I	
Specie	13, 474. 80	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9, 000.00	Bills payable	
Redemption fund with Treas. U.S.	675. 00		
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	337, 732. 97	Total	337, 732. 97
First	National B	ank, David City,	
THOMAS WOLFE, President.	No.	2902. J. G. 1	Ross, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	4, 100, 48	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand	12, 300.00	Surplus fundUndivided profits	5, 471. 17
U. S. bonds on hand	2,030 00	National bank notes outstanding	11 950 00
Due from approved reserve agents.	1 34. 034, 87 i	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	2, 690. 89	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 210.00	1	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 343. 58	Individual deposits	105, 081. 90
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house	35. 19	Due to other national banks	
Bills of other national banks	740.00 !	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	80. 02 8, 453. 25	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	5, 735. 00	Bills payable	
U. S. certificates of deposit	562, 50		
Redemption fund with Treas. U.S.			1
Redemption fund with Treas. U. S. Due from Treasurer U. S		'	
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	191, 803. 07	Total	191, 803. 07

# Central Nebraska National Bank, David City.

Resources.		Liabilities.	
Loans and discounts	¢161 504 91		#EQ 000 00
Overdrafts	4, 005, 60	Capital stock paid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000, 00	Surplus fund	8, 500, 00
U.S. bonds to secure deposits	•••••	Undivided profits	4, 296. 87
Stocks, securities, etc	145.00	National-bank notes outstanding	22, 500. 00
		National-bank notes outstanding State-bank notes outstanding	·····
Due from other national banks Due from State banks and bankers.	10, 928. 48	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	3, 772. 13	-	
Other real estate and mortg's owned	9 599 09	Individual deposits	182, 071. 79
Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U.S. bonds	2,022.02	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items  Exchanges for clearing house	670. 09		
Bills of other national banks	140. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	34. 29		
Specie	10,852.95 ±	Notes and bills rediscounted Bills payable	••••••
U. S. certificates of deposit	2, 500.00	Ditis payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit	1, 125. 00	j	
Due from Treasurer U.S			
Total	267, 368. 66	Total	267, 368. 6 <b>6</b>
City	National Ba	nk, David City.	
-	No. 3	<del>-</del>	IARD, Cashier.
B. O. PERKINS, President.			
Loans and discounts	\$158, 710, 83 1, 936, 06	Capital stock paid in	\$50, 000. 00
Overdrafts	19 500 00	Surplus fundUndivided profits	4, 500. 00
II S bonds to secure deposits		Undivided profits	7, 025. 57
U. S. bonds on hand	20.00	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	28, 269, 98	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 495. 17 144. 18	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 283. 16	1	
Other real estate and mortg's owned	990. 92	Individual deposits	174, 222. 05
Current expenses and taxes paid Premiums on U.S. bonds	2,000,00	Deposits of U.S. disbursing officers.	
Checks and other cash items	791, 46	!	
Exchanges for clearing house Bills of other national banks	<b>5</b> 15. 00	Due to other national banks Due to State banks and bankers	4, 649, 37
	99.50	1	
Specie	6. 148. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Eractional currency, nickets, cents. Specie.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	562. 50		
		Total	
Total	251, 646, 99	Total	251, 646. 99
First	. National Ba	nk, Elm Creek.	
H. GIBBONS, President.		3999. F. H. FARNSWO	ORTH. Cashier
Loans and discounts			
Overdrafts	687. 91	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fundUndivided profits	1, 850. 00
U.S. bonds to secure deposits	.4	Undivided pronts	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
		State-bank notes outstanding	
Due from approved reserve agents.	4, 121, 26	a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	4, 121, 26 594, 52	I .	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 121, 26 594, 52 4, 311, 33	Dividends unpaid	212. 50
Other rear estate and moreg sowned	1, 500. 08	Dividends unpaid	212. 50
Current expenses and taxes paid Premiums on U. S. bonds	534. 29	Dividends unpaid	212. 50 20, 3 <b>0</b> 3. 9 <b>6</b>
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	1, 303. 05 534. 29	Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	212. 50 20, 303. 96
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 503, 69 534, 29 132, 70	Dividends unpaid.  Individual deposits.  United States deposits.  Deposits of U.S. disbursing officers.	212. 50 20, 303. 96
Other real systems and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	132.70 23.81	Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	212. 50 20, 303. 96
Other real expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal, tander notes.	132.70 132.70 23.81 1,293.20	Dividends unpaid	212. 50 20, 303. 96
Other real expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal, tander notes.	132.70 132.70 23.81 1,293.20	Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	212. 50 20, 303. 96
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	132.70 132.70 23.81 1,293.20 1,915.00	Dividends unpaid	212. 50 20, 303. 96
Other real extension and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	132.70 132.70 23.81 1,293.20 1,915.00	Dividends unpaid	212. 50 20, 303. 96

Fi	rst National	Bank, Exeter.		
H. G. SMITH, President.		•	BERT, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$62, 123, 23	Capital stock paid in	\$50, 000, 00	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	6.47	i l		
U. S. bonds to secure deposits	12, 500.00	Surplus fund	3, 250. 00 990. 71	
U. S. bonds on hand				
Due from approved reserve agents.	<b>3</b> , 833, 49	National-bank notes outstanding State-bank notes outstanding	11, 230.00	
U. S. bonds on nand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	6, 882. 70	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7, 000. 00	1		
Other real estate and mortg's owned	1, 052, 15 400, 10	Individual deposits	37, 120, 97	
Current expenses and taxes paid Premiums on U. S. bonds	2, 000. 00 151. 35	Deposits of U.S. disbursing officers.		
Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	151. 35	Due to other national banks		
Bills of other national banks	473. 00	Due to other national banks Due to State banks and bankers		
Specie	4, 063. 50	Notes and bills rediscounted Bills payable		
Legal-tender notes	1, 500.00	Bills payable		
Redemption fund with Treas. U.S.	562.50			
Due from Treasurer U.S				
Total	102, 611. 68	Total	102, <b>6</b> 11. 68	
Exe	eter <b>N</b> ational	Bank, Exeter.		
TYT. TT. 00 TD 17 4	37. (		LACE, Cashier.	
W. H. TAYLOR, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	\$113, 867. 83	Capital stock paid in	\$50, 000. 00	
Overdrafts	12 500 00	Surplus fund	25, 000. 00	
U. S. bonds to secure deposits		Undivided profits	2, 985. 41	
U. S. bonds on hand		National-bank notes outstanding	11 950 00	
Due from approved reserve agents.	10, 636. 11	National-bank notes outstanding State-bank notes outstanding		
Due from State banks and bankers.	41, 313, 80	Dividends unpaid		
Bank'g house, furniture, and fixtures	5, 000 <b>. 0</b> 0	, -		
Current expenses and taxes paid	982.50	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	104, 900. 54	
Premiums on U. S. bonds	639 77	Deposits of U.S. disbursing officers.	·	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers.		
Bills of other national banks Fractional currency, nickels, cents.	142. 12	Due to State banks and bankers		
Specie	5, 532. 35	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	2, 903. 00	Bills payable		
Redemption fund with Treas. U.S.	562. 50			
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	104 105 05	Total		
Total	194, 135. 95	Total	194, 135. 95	
Firs		Bank, <b>F</b> airbur <b>y.</b>		
D. B. CROPSEY, President.	No.:		VELL, Cashier.	
Loans and discounts	\$117, 292. 93 3 340 60	Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500. 60	Surplus fund	10, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 781. 22	
U. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from approved reserve agents  Due from other national banks	29, 608. 00	State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000, 00	Individual deposits	134 359 90	
Current expenses and taxes paid	1, 232, 98	United States deposits		
Premiums on U. S. bonds Checks and other cash items	2, 000, 00 1 <b>9</b> 2, 49			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Bills of other national banks Fractional currency, nickels, cents.	3, 020. 00 267. 76		1	
Specie	15, 355. 25	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	5, 011. 00	Dins payable		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	562. 50			
Waterl	900 900 51	m		

208, 383. 51

Tetal.....

208, 383, 51

Total....

# NEBRASEA.

# First National Bank, Fairfield.

J SHIVELY President	Nα	Sank, Fairneid. Sans. S.C. Thom	PSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$78, 867, 05	Capital stock paid in	\$50,000,00
Overdrafts	1, 211, 30	· I	1
U. S. bonds to secure circulation	12, 500.00	Surplus fund	500.00 3,266.99
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U S. bonds on hand.			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	459, 95	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 950, 68 3, 160, 00	Individual danasita	47 959 50
Current expenses and taxes paid	814. 80	Individual deposits United States deposits Deposits of U.S. disbursing officers.	47, 200.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	740. 75	Due to other national banks	
Bills of other national banks	250.00	Due to other national banks Due to State banks and bankers	416, 56
Eractional currency nickels cents	59.35	Notes and hills rediscented	ĺ
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 773, 05 2, 683, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
			ļ
Total	112, 692. 05	Total	112, 692. 05
First		ank, Falls City.	
STEPHEN B. MILES, President.			IILES, Cashier.
Loans and discounts	\$157, 201, 64	Capital stock paid in	\$50, 000, 00
Overdrafts	139. 93	·	1
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	37, 500, 00	SurplusfundUndivided profits	14, 000, 00 41, 077, 37
U. S. bonds on hand			1
Stocks, securities, etc	51 (20 00	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.  Due from other national banks	6, 825, 36		
Due from State banks and bankers.	6, 825. 36 138. 78	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual dangeita	145 940 50
Current expenses and taxes paid	1, 355, 17	Individual deposits United States deposits Deposits of U.S. disbursing officers	140, 240. 00
Premiums on U.S. bonds	2, 500, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	800.00	Due to other national banks Due to State banks and bankers	66. 79
Fractional currency, nickels, cents.	61. 13 18, 587. 25	Notes and bills rediscounted	
Legal-tender notes	657. 00	Bills payable	
U. S. certificates of deposit	7 607 50	3	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 001. 50		
Total	284, 143, 75	Total	284, 143. 75
	- BT-4:1 T	21-	1
E. H. BARNARD, President.		Bank, Fremont. 1974. C. M. Will	IAMS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	000 04	!	
II S banda ta secure circulation	37, 500. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	19, 266. 06
Stocks, securities, etc	891.00	National-bank notes outstanding State-bank notes outstanding	33, 000, 00
Due from approved reserve agents.  Due from other national banks	49, 836. 67 3, 328, 56	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premium on II. S. houds.	5, 520, 30	Dividends unpaid	İ
Bank'g house, furniture, and fixtures	7, 000. 00		,
Other real estate and mortg's owned	2 013 02	Individual deposits United States deposits	221, 232, 83
Premiums on U. S. bonds	4, 106. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items	9,829,72		•
Exchanges for clearing house Bills of other national banks	2, 735, 00	Due to other national banks Due to State banks and bankers	1, 073, 30 30, 051, 24
Fractional currency, nickels, cents.	174,01		,
Specie	17, 687, 90	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit	2, 600.00	: anno payaom	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687. 50	•	
Total	484, 623. 43		484, 623. 43
478777477073000 observational designation of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the co	101, 020, 10		1 200, 20

# Commercial National Bank, Fremont.

	rcial Nation	•	
E. SCHURMAN, President.	No.	1504. F. McGiv	ERIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$202, 148, 68	Capital stock paid in	<b>\$100, 0</b> 00.0
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Due from buse furniture and fixtures	25, 000. 00	Surplus fund	2,000.0
U. S. bonds to secure deposits		Undivided profits	2, 848. 5
U.S. bonds on hand		National-hank notes outstanding.	22, 500, 0
Due from approved reserve agents.	67, 774. 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Due from State panks and pankers. Rank's house furniture and fixtures	27, 174, 65		
Bank'g house furniture, and fixtures other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	199, 134. 7
Current expenses and taxes paid	1, 689. 74 4, 000, 00	United States deposits	
Other real estate and mortg sowned furrent expenses and taxes paid. Premiums on U. S. bonds Libecks and other cash items	359, 28		
Exchanges for clearing house	6 020 00	Due to other national banks Due to State banks and bankers	7, 658. 7
Bills of other national banks Fractional currency, nickels, cents.	124. 92	Due to State banks and bankers	
Specie	18, 403. 75	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 016. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	ļ	
Bills of other national bunks. Fractional currency, nickels, cents. Specie			
Total	360, 893. 22	Total	360, 893. 2
		National Bank, Fremont.	
GEO. W. E. DORSEY, President.	No.	3188. WM, E. SM	AILS, Cashier
Loans and discounts	\$187, 252. 44	Capital stock paid in	\$100, 000. 0
Overdrafts	911.11 25.000.00	Surplus fund	14, 000, 0
U. S. bonds to secure deposits		Surplus fund	8, 486. 6
U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.	266 60	I	
Due from approved reserve agents.	10, 354. 96	National-bank notes outstanding State-bank notes outstanding	22, 300. 0
Due from other national banks	24.14		
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 995. 85 482. <b>6</b> 0	Dividends unpaid	
Other real estate and mortg's owned	8, 534, 75	Individual deposits	105, 465. 0
Current expenses and taxes paid Premiums on U.S. bonds	6, 274, 46 4, 250, 00	Certified checks	229. 8
Checks and other cash items	1, 039, 99	Deposits of U. S. disbursing officers	
Exchanges for clearing house	1, 615. 00		
Bills of other national banks Fractional currency, nickels, cents.	169.83	Due to other national banks Due to State banks and bankers	10, 097. 9
Specie	169. 83 5, 288, 55		
Legal-tender notes	9, 144.00	Notes and bills rediscounted Bills payable	<b>5,</b> 050. 0
Fractional currency, incess, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	265, 829. 48	Total	265, 829. 4
Frem	ont Nationa	l Bank, Fremont.	
L. M. KEENE, President.		2848. Julius Beck	MAN Cachian
T	A401 709 94		
Loans and discounts	\$401, 792. 84 3. 348. 23	Capital stock paid in	\$150,000.0
U. S. bonds to secure circulation	05 500 00		
	37, 500. 0 <b>0</b>	Surplus fund	50, 000. (
U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	50, 000. ( 18, 089. (
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	37, 500. 00		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	47, 464. 84		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	47, 46±. 84 727. 95	National-bank notes outstanding State-bank notes outstanding	33, 750.
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	47, 464. 84 727. 95 9, 800. 00	National-bank notes outstanding State-bank notes outstanding	33, 750.
Other real estate and mortg's owned	8 602 05	National-bank notes outstandingState-bank notes outstanding Dividends unpaid Individual deposits	33, 750. 0 280. 669.
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	8, 602. 05 2, 094. 51 4, 078. 13	National-bank notes outstandingState-bank notes outstanding Dividends unpaid Individual deposits	33, 750. 0 280. 669.
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	8, 602. 05 2, 094. 51 4, 078. 13 1, 985. 74	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	33, 750. 4 280, 669. 4
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house	8, 602. 05 2, 094. 51 4, 078. 13 1, 985. 74	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks.	280, 669.
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	8, 602. 05 2, 094. 51 4, 078. 13 1, 985. 74 7, 388. 00 53. 65	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	280, 669. : 294. 18, 121. :
Loans and alsocours Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	8, 602. 05 2, 094. 51 4, 078. 13 1, 985. 74 7, 388. 00 53. 65	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	280, 669. 3 294. 6 18, 121. 3
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Local tender notes.	8, 602. 05 2, 094. 51 4, 078. 13 1, 985. 74 7, 388. 00 53. 65 13, 392. 05 11, 000. 00	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	280, 669. 3 294. 6 18, 121. 3
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	8, 602. 05 2, 094. 51 4, 078. 13 1, 985. 74 7, 388. 00 53. 65 13, 392. 05 11, 000. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	280, 669. 5 294. 0 18, 121. 3
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Local tender notes	8, 602. 05 2, 094. 51 4, 078. 13 1, 985. 74 7, 388. 00 53. 65 13, 392. 05 11, 000. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers. Notes and bills rediscounted	280, 669. 5 294. 0 18, 121. 3

111, 107. 23

Total....

# NEBRASKA.

Pi	rst National	Bank, Friend.	
L. E. SOUTHWICK, President.			WICK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$125, 969, 28	Capital stock paid in	850 000 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 512, 59	21	1
U.S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	12, 000. 00
		<u> </u>	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	32, 480, 25 22, 840, 41	State-bank notes outstanding	
		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 450, 00	_	l
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	2, 750. 00	Individual deposits	125, 770. 09
Premiums on H S honds	1,991.08	Deposits of U.S. disbursing officers	
Checks and other cash items	1,097.49	·	
Exchanges for clearing house	7.700.00	Due to other national banks Due to State banks and bankers	
Errotional currency nickels cents	1,703.00	Due to State banks and bankers	16, 372. 20
Exchanges for dearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 805, 15	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Due from Treasurer II S	302. 30		
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	210 222		
Total	218, 370. 05	Total	218, 370. 05
Firs	t National E	Bank, Fullerton.	
CHAUNCEY WILTSE, President.	No.	2964. THEO. C. E	COCH, Cashier.
Loans and discounts	\$98, 074, 83	Capital stock paid in	\$50,000.00
Overdrafts	2, 633, 95		' '
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	57, 187. 20
II S honds on hand		Charvidea pronts	1, 738. 03
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	13, 455. 26	State-bank notes outstanding	
Due from other national banks	· • • • • • • • • • • • • • • • • • • •	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 341, 29	Dividonds dispard	
Other real estate and mortg's owned		Individual deposits	<b>54,</b> 887. <b>2</b> 6
Current expenses and taxes paid	1, 025, 14	United States deposits	
Checks and other cash items		Deposits of U.S. disoursing outcors.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	8, 805, 00	Due to State banks and bankers	100.00
Specie	17. 918. 25	Bills payable	
Legal tender notes	6, 548. 00	Bills payable Other liabilities Liabilities other than above stated	
U. S. certificates of deposit	569 50	Liabilities other than above stated	723, 73
Due from Treasurer U. S	302.30		
CHAUNCEY WILTSE, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	175, 886, 22	Total	175, 886, 22
Caperior		<u> </u>	
		Bank, Geneva.	
GEORGE W. SMITH, President.	No.		SHER, Cashier.
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's bonse furniture and fixtures	\$61, 455. 07	Capital stock paid in	\$50, 000 <b>. 00</b>
U. S. honds to secure circulation	12. 500. 00	Surplus fund	3, 670. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 626. 7 <b>6</b>
U. S. bonds on hand		Mational hands notes autatanding	11 050 00
Due from approved reserve agents.	6, 021, 35	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	6, 773. 61		
Due from State banks and bankers.	10 010 00	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 010. 00	Individual deposits	43, 210, 47
Current expenses and taxes paid	820, 03	Certified checks	350.00
Premiums on U. S. bonds	2, 000. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	256, 55	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 000. 00	Due to other national banks	
Fractional currency, nickels, cents.	11. 30	Due to State banks and bankers	
Specie	3, 474. 50	Motor and bills we discount for	
Legal-tender notes	810,00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562. 50	F-3, 4000	
Due from Treasurer U. S			
Total	111 107 93	Total	111 107 93

111, 107. 23

Total

# Geneva National Bank, Geneva.

$\alpha$	Mac proper	Da	anidant

No. 4484.

A. O. TAYLOR, Cashier.

A. G. McGrew, President.	No.	10. 4484. A. O. TAYLOR, Co		
Resources.		Liabilities.		
Loans and discounts	\$69, 341. 85	Capital stock paid in	\$60,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Sters heads and banks.	15, 000. 00	Surplus fundUndivided profits	2, 500. 00 3, 838, 35	
U. S. bonds on hand	5, 995, 95	National-bank notes outstanding State-bank notes outstanding		
Due Itum state banks and bankers.		Dividends unpaid		
Otherneel estate and mortgrangual		Individual deposits United States deposits Deposits of U.S. disbursing officers.	25, 921, 20	
Premiums on U. S. bonds	2, 000, 60 : 663 81			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	10.00 90.74	Due to other national banks Due to State banks and bankers		
Specie	2, 989. 25	Notes and bills rediscounted Bills payable		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675,00			
Total	105, 759, 55	Total	105, 759. 55	
		Bank, Gibbon.		
JAMES H. DAVIS, President.			LINT, Cashier.	
Loans and discounts	\$72, 053, 40 63, 65	Capital stock paid in	, , ,	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Rowle's bonse furniture and statures	12, 500, 00	Surplus fund. Undivided profits		
Stocks, securities, etc	5, 803. 43	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	800.00 8,729.82	Dividends unpaid		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. For ettentlanymens, rightle cents	8, 729, 82 537, 69 2, 000, 00 3, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	38, 891. 12	
Exchanges for clearing house	515. 00 24. 62	Due to other national banks Due to State banks and bankers		
Bills of other national danks. Fractional currency, nickels, cents. Specie	5, 691, 00 2, 000, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50 500, 00			
Total		Total	111, 784. 11	
		nk, Grand Island.		
S. N. WOLBACH, President.			TLEY, Cashier.	
Overdrafts	\$392, 250. 83 8, 261. 05	Capital stock paid in	, , , , , , , , , , , , ,	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	1	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other pational banks	48, 844, 97 50, 764, 29	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0 299 90	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	4, 403, 74 2, 587, 01 2, 006, 25 1, 497, 81	Individual deposits	380, 187, 12	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 006. 25 1, 497. 81	31	į.	
Exchanges for clearing house	3, 400, 00 81, 26	Due to other national banks Due to State banks and bankers	l	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	34, 599, 75 1, 250, 00	Notes and bills rediscounted Bills payable		
Due from Treasurer U.S	1, 125. 00			
Total	585, 399, 23	Total	585, 399, 23	

Total.....

585, 399. 23

Total 585, 399. 23

#### Citizens' National Bank Grand Island

Citizens HENRY A. KOENIG, President.		ank, Grand Island. 3101. G. A. Mohrenste	CKER Cashier
	210.	1	OILIBIO, Ottobero
Resources.		Liabilities.	
Loans and discounts	\$294, 466. 24 9 515 73	Capital stock paid in	<b>\$60, 0</b> 00. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and banks.	15, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 803. 8
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	12, 860. 00
Due from approved reserve agents.	14, 016. 66	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	237.80	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 500, 00	i -	
Other real estate and mortg's owned	3, 092, 02 2, 610, 94	Individual deposits	259, 402. 18
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 800. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 842. 22		
Exchanges for clearing house Bills of other national banks	211.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents . Specie	148. 82		
Specie	20, 599. 60 2, 550, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 550. 00	Ditts payablo	
Legal-tender notes U, S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	675, 00		
Total			369, 266, 03
	<b></b>	<u>'                                    </u>	!
HIRAM J. PALMER, President.	y National E No. 4	Bank, Grand Island.	VEST, Cashier.
Loans and discounts	\$107, 156. 74	Capital stock paid in	
Overdrafts	1. 946. 88		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund. Undivided profits	
U. S. bonds to secure deposits		Undivided profits	4, 018. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	45, 301. 51 10, 427, 26	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from approved reserve agents.	10, 427, 26 586, 47	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	380,41	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 425. 11	•	1
Other real estate and mortg sowned Current expenses and taxes paid	450, 00 11, 966, 22	Individual deposits	88, 253. 1
Duomiumo on IT & honda	1 2 000 00 1	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	1, 164, 53		t
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	83. 01 7, 206. 50		1
Legal-tender notes	3, 197. 00	Notes and bills rediscounted Bills payable	8, 530. 0
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		F	
Redemption fund with Treas. U. S.	2, 250. 00 740. 00		
Total		Total	253, 901, 25
	200, 001. 20	1000	200, 001, 20
		Bank, Grant.	
O. M. CARTER, President.	No.		NSON, Cashier.
Loans and discounts	\$67, 035. 00 381. 87	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 90	Surplus fund	2, 500, 0
U. S. bonds to secure deposits		Undivided profits	1, 850. 9
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	173 20	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	2, 476. 64	National-bank notes outstanding State-bank notes outstanding	11, 200. 0
			<b>?</b>
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 091, 91	Dividends unpaid	268.0
Other real estate and mortg's owned	958.00		36, 396. 7
Current expenses and taxes paid  Premiums on U. S. bonds	664. 68 1, 873. 46	United States deposits	
Checks and other cash items	650. 56		1
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5.75		
Specie	1, 673. 45	Notes and bills rediscounted	4, 215. 4
Specie Legal-tender notes U. S. certificates of deposit	345,00	Bills payable	•
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	i	Total	106, 481, 11
_Ubit	100, 401. 11	A.O.O.I	100, 401, 11

#### First National Bank, Greenwood.

JNO. FITZGERALD, President.	No.	ank, Greenwood. 3403. N. H. ME	EKER, Cashier.	
Resources.	Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	30, 000. 00 7, 367. 89	
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	ļ	
Due from other national banks	79, 00 30, 273, 30	Dividends unpaid		
Bank'g house, furniture, and dixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	7,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.		
Premiums on U.S. bonds	1, 654. 98	·	ļ.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1,000.00	Due to other national banks Due to State banks and bankers	96.79	
Specie	4, 615. 00 1, 940. 00	Notes and bills rediscounted Bills payable		
Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562, 50			
Total	251, 173. 01	Total	254, 173. 01	
First	National Ba	nk, <b>H</b> artington.		
D. T. GILMAN, President.	No.	4528. FRANS NE	LSON, Cashier.	
Loans and discounts	\$105, 272. 65	Capital stock paid in	\$50, 000. 00	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	1, 500. 00 5, <b>6</b> 01. 94	
U. S. bonds on hand	8 776 27	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	4, 204 61 5. 00	Dividends unpaid		
Other real estate and mortg's owned	6, 000. 00	Individual deposits	78, 858. 69	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000, 00 388, 85			
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 820. 00 89. 10	Due to other national banks Due to State banks and bankers	ł	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	89. 10 1, 493. 20 250. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50			
Total	147, 210. 63	Total	147, 210. 63	
		Bank, Harvard.		
C. ROCKHILL, President.			LLER, Cashier.	
Loans and discounts Overdrafts	\$73, 070. 42 79. 03	Capital stock paid in	1	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 720, 00 328, 98	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	3,406.08	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks  Due from State banks and bankers.  Bank's house furniture and fixtures	1, 754. 96 4, 546. 10	Dividends unpaid	l .	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	75. 23	Individual deposits	37, 677. 23	
Premiums on U. S. bonds Checks and other cash items	1, 722, 50 504, 69	Deposits of U.S. disbursing officers		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	95. 00 22. 50	Due to other national banks Due to State banks and bankers		
Specie. Legal-tender notes U. S. certificates of deposit	1, 432, 20 1, 205, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562.50			
Total	100, 976. 21	Total	100, 976, 21	

A. L. CLARKE, President.	No. 2	528. GEORGE H. PR	ATT, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$513, 604. 82	Capital stock paid in	\$100,000.0
()verdrafts	4, 589, 21	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>25,</b> 00 <b>0.</b> 00	Surplus fund Undivided profits	50, 000.00
U. S. bonds to secure deposits		Undivided profits	67, 406 1
U. S. bonds on band		!	
Stocks, securities, etc	4, 400, 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents. Due from other national banks	54, 046. 21	State-bank notes outstanding	
Due from other national banks	37, 785, 20	1	
Due from State banks and bankers.	1, 424, 65 :	Dividends unpaid	
Bank'g house, furniture, and fixtures	16, 000. 00		
Other real estate and mortg's owned	21, 106, 13	Individual deposits	374, 795, 9
Current expenses and taxes paid	864, 87	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	2, 717. 18		
Exchanges for clearing house	2, 111110	Due to other national banks Due to State banks and bankers	23 583 9
Bills of other national banks	2, 810.00	Due to State banks and bankers	72 007 4
Fractional currency, nickels, cents.	291. 70	Due to State banks and bankers	12, 001. 2
Practional currency, nickers, cents.		Notes and bills radiscounted	
Specie	14, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes.	14,000.00	Dins payable	
U. S. certificates of deposit	1 107 00		
U. S. certificates of deposit	1, 125. 00	l i	
Due from Treasurer U. S			
Total	710, 383. 52	Total	710, 383. 5
Loans and discounts	\$159, 649, 45 9, 058, 05	Capital stock paid in	
II S bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 0
U. S. bonds to secure deposits		Undivided profits	3, 106. 4
U. S. bonds on hand		1	
Stocks, securities, etc	135.00	National-bank notes outstanding	22, 500, 0
Due from approved reserve agents.	8, 434, 78	National-bank notes outstanding State-bank notes outstanding	,
Due from other national banks	8, 670. 15		
Due from State banks and bankers.	1, 211, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures		1	•
		Individual deposits	111, 467, 8
Current expenses and taxes paid	2, 864, 79	United States deposits	,
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	2, 572. 89	-	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	• • • • • • • · · · · · ·
Bills of other national banks	1, 240, 00	Due to State banks and bankers	5, 962, 0
Fractional currency, nickels, cents.	39. 43		
Specie	16, 914, 70	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • •
Legal-tender notes	,	Bills payable	•••••••••
II. S. certificates of deposit		- · ·	
Redemption fund with Treas. U.S.	1, 125, 00		
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	263, 036, 44	Total	263, 036. 4
Germ	an Wational	Bank, Hastings.	
CHAS H DIETRICH President.	No.		LLER, Cashier
Loops and discounts	\$135, 576. 10	Capital stock paid in	\$50,000,0
Overdrafts	3, 735. 69	Surplus fundUndivided profits	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	• • • • • • • • • • • • • • • •
TI S hands to secure denosits	l	Undivided profits	11 550 A

German National Bank, Hastings.					
CHAS. H. DIETRICH, President.	No.	8732. W. F	I. FULLER, Cashier.		
Loans and discounts Overdrafts U. S. bonds to secure circulation	3, 735. <b>6</b> 9	Capital stock paid in	, , , , , , , , , , , , , , , , , , , ,		
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	11, 550, 02		
Stocks, securities, etc	2, 400, 00	National-bank notes outstandi State-bank notes outstanding	ng. 11, 250. 00		
Due from other national banks Due from State banks and bankers	3, 260. 33 4, 302. 11	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 000, 00   1, 797. 04	Individual deposits Certified checks United States deposits Deposits of U.S. dishursing officers	700.00		
Checks and other cash items Exchanges for clearing house	1, 184. 34	Deposits of C.S. disbut sing out			
Bills of other national banks Fractional currency, nickels, cents. Specie	267.07	Due to other national banks Due to State banks and banker	6, 032. 57		
Legal-tender notes	8, 000. 00	Notes and bills rediscounted Bills payable			
Redemption fund with Treas. U. S. Due from Treasurer U. S					
Total	211, 857, 75	Total	211, 857. 75		

## First National Bank, Hebron. No. 2756. J. H. LYNCH, Cashier. No. 2756.

	$\alpha$	an.		10-40	ident
Α.	(÷.	COL	LINS.	rres	u(ent

Resources.		Liabilities,	
Loans and discounts	\$163, 475. 08	Capital stock paid in	\$75, 000. 00
Overdrafts	825. 51	-	
U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750.00	Surplus fund	15, 000. 00 2, 750. 91
U. S. bonds to secure deposits U. S. bonds on hand.	<b></b>	! i	
Stocks, securities, etc	31, 957, 54	National-bank notes outstanding . State-bank notes outstanding	10, 870, 00
Due from other national banks	19, 584. 54		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 700. 00	Dividends unpaid	104.00
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	165, 043. 68
Premiums on U.S. bonds	<b></b>	United States deposits	
Checks and other cash items Exchanges for clearing house	2, 763, 26	:	
Bills of other national banks	1. 320.00	Due to other national banks Due to State banks and bankers	2,001.01
Frantianal currency nickels cents	89, 19 8, 046, 00	Notes and hills rediscounted	
Legal-tender notes	18, 583. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	843, 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	277, 425. 96
Firs	t National E	Bank, Holdrege.	•
G. W. UPDIKE, President.	No. 3		ITUS, Cashier.
Loans and discounts	\$187, 890, 86	Canital stock paid in	\$60, 000.00
Overdrafts	1, 761, 78	-	
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	30, 000. 00 4, 356. 25
U. S. bonds to secure deposits U. S. bonds on hand	0.750.04		
Stocks, securities, etc	3, 559, 94 20, 827, 03	National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from other national banks	18, 280, 15		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	16 448 25	Dividends unpaid	
Other real estate and mortg's owned	1 6, 229, 21 1	Individual deposits United States deposits Deposits of U.S. disbursing officers.	173, 220. 83
Current expenses and taxes paid Premiums on U. S. bonds	. <b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items	! 619.60 '	Due to other national banks	
Exchanges for clearing house Bills of other national banks	625.00	Due to State banks and bankers	6, 807. 96
Fractional currency, nickels, cents.	55, 90 7, <b>2</b> 20, 90	Notes and bills rediscounted	
Specie	6 815 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00		
Due from Treasurer U. S			
Total	287, 885. 04	Total	287, 885. 04
Holdre	ege National	Bank, Holdrege.	
WM. E. HYMER, President.	No.	3875. C. H. ESHBA	.ugн, Cashier.
Loans and discounts	\$147, 296, 55	Capital stock paid in	\$75, 000.00
U. S. bonds to secure circulation	3, 331, 82 18, 750, 00	Surplus fund	13, 300. 00
U. S. bonds to secure deposits		Surplus fund	2, 539. 74
U. S. bonds on hand	5, 834, 75	National-bank notes outstanding.	16, 875. 00
Due from approved reserve agents.	1, 979, 19	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 173. 54	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 948, 56		
Other real estate and mortg's owned Current expenses and taxes paid	3, 667, 95 2, 753, 31	Individual deposits	69, 142. 24
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	322.50	Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 665. 00	Due to State banks and bankers	
Specie	1, 57 4, 603, 30 2, 155, 00	Notes and bills rediscounted	24, 759, 98
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 155. 00	Bills payable	5, 000.00
Redemption fund with Treas. U.S.	843. 50		
Total	206, 616. 96	Total	206, 616. 96

#### United States National Bank, Holdrege,

E. A. Washburn, President.	No.	4345. J. R. Shi	RECK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$121, 533 <b>.</b> 77	Capital stock paid in	\$75 000.0
Loans and discounts	210, 94 18, 750, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	4, 157, 90	1	
Due from other national banks	0,804.31	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	25, 857. 92	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	911. 63 3, 000. <b>0</b> 0	Individual deposits	111,039.8
Checks and other cash items Exchanges for clearing house Bills of other national banks	331, 60	Due to other national banks Due to State banks and bankers	
Fractional currency nickels cents	183.40	Notes and bills rediscounted Bills payable	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 635. 00 843. 75	Bills payable	5, 000. 6
Total		Total	212, 436. 9
First	National B	ank, Humboldt.	
T. W. C. MITTER CON President	No		GETT, Cashier
Loans and discounts	\$144, 815. 92	Capital stock paid in	\$50, 000. 0
Overdrafts	1, 438. 21		
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	14, 991. 43 5, 976, 33	National-bank notes outstanding	i e
Due from State banks and bankers. Bank'g house, furniture, and fixtures	271. 95 5, 673. 25	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	395. 80 2, 000. 00	Individual deposits	94, 513. 1
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	297. 43 220, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	75, 59 1, 216, 90	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	Dins payable	
Due from Treasurer U.S  Total	169, 101.31	Total	169, 101. 3
Firs	t National E	Bank, Kearney.	
F. Y. ROBERTSON, President.		2806. F. S. SPAFFORD, Assi	stant Cashier
Loans and discounts		Capital stock paid in	\$150, 000. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	97 500 00 1	Surplus fundUndivided profits	11, 500. 0 3, 937. 6
U. S. bonds on hand	14 000 40	National-bank notes outstanding State-bank notes outstanding	33, 750. 0
Due from other national banks Due from State banks and bankers.	686.44	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	39, 300, 00 17, 750, 00 6, <b>59</b> 3, <b>0</b> 3	Individual deposits	258, 214. 1
Premiums on U.S. bonds	2, 423, 67	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	59. 15	Due to other national banks Due to State banks and bankers	
Specie	8 812 60	Notes and bills rediscounted Bills payable	19, 500. 0
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		

### Buffalo County National Bank, Kearney.

Ross Gamble, President.		3526. A. T. GAN	ABLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$255, 181. 43	Capital stock paid in	\$100,000.00
Overdrafts	275. 56 25, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	20,000.00	Surplus fund	12, 635. 25
U. S. bonds on hand	1, 408. 00	National-bank notes outstanding	
Stocks, securities, etc	27, 044. 97	State-bank notes outstanding	22, 500.00
Due from other national banks	1, 148. 17		
Due from State banks and bankers. Bank'ghouse, forniture, and fixtures	20, 775. 01	Dividends unpaid	
Other real estate and mortg's owned	5, 846, 71	Individual deposits	168, 527. 48
Current expenses and taxes paid Premiums on U. S. bonds	2, 361. 52	United States deposits	- • - • - · · · · · · · · · · ·
Checks and other cash items	1, 526. 03	i i	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	26 82	Due to State banks and bankers	
Specie	1, 563. 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	10, 265. 00	Bills payable	
Redemption fund with Treas. U. S.	1. 125, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S			
Total	353, 662. 68	Total	353, 662. 68
	·		
		Bank, Kearney.	
H. C. Andrews, President.	No.	3958. J.S. A	DAIR, Cashier.
Loans and discounts	\$204, 701. 14	Capital stock paid in	\$100, 000. 00
Overdrafts	67 000 00	Surplus fund	5, 500. 00
U. S. bonds to secure deposits		Surplus fund	3, 823. 59
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.			
Due from approved reserve agents.	27, 502, 00	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks		ļ.	
Bank's house, furniture, and fixtures	3, 189 30	Dividends unpaid	
Other real estate and mortg's owned	1, 205, 06	Individual deposits	157, 228. 38
Current expenses and taxes paid Premiums on U.S. bonds	3, 114. 34 4, 500. 00	United States deposits  Denogity of U.S. digburging officers	
Checks and other cash items	343.11		
Exchanges for clearing house Bills of other national banks	992. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	46.60	i .	
Charin	19 312 20 1	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Total	289, 051. 97	Total	289, 051. 97
Kearr	new National	Bank, Kearney.	
W. A. Downing, President.	No. 3		LSON, Oashier.
Loans and discounts	\$332, 173. 12 7, 280, 97	Capital stock paid in	\$150, 000. 0
II & hands to secure circulation	37 500 00 1	Surplus fund	<b>50,</b> 000. <b>0</b> 0
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	7, 221. 5
U. S. bonds on hand	61, 990, 00 1	National-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	22, 555. 26	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	566. 62	Dividends unpaid	
Bank ghouse, furniture, and fixtures	5, 006. <b>6</b> 6	•	
Otherreal estate and mortg's owned	9, 291. 90 3, 397. 11	Individual deposits	<b>2</b> 28, 220. <b>2</b>
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3, 890. 35		
Exchanges for clearing house Bills of other national banks	215, 00	Due to other national banks Due to State banks and bankers	2, 500. 00 8, 053. 9
Fractional currency, nickels, cents.	60. 20		
Specie	6, 216. 50 16, 500. 00	Notes and bills rediscounted Bills payable	28, 585. 50
U.S. certificates of deposit		pund halanto	
Redemption fund with Treas. U.S.	1,687.50		
Day from Thomas TT C	1		
Due from Treasurer U.S			
Due from Treasurer U.S	508, 331. 19	Total	508, 331. 19

#### First National Bank, Lexington.

H. R.	TEMPLE,	President.
-------	---------	------------

No. 3292.

H. V. TEMPLE, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$160, 342, 62 1, 795, 49	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 533. 53
U. S. bonds on hand	2, 017. 27	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	4, 367. 01	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	992, 95 759, 31	Dividends unpaid	
Bank'g house, furniture, and fixtures	28, 422, 74	!	
Other real estate and mortg's owned Current expenses and taxes paid	4, 710, 00 930, 65	Individual deposits	121, 110. 92
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	388.91	Due to other national banks	
Exchanges for clearing house	600.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	10.00	N-4	15 DOE 00
Legal-tender notes	10, 737, 00 6, 093, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	. <b></b>		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	235, 229. 45	Total	235, 229, 45

#### Dawson County National Bank, Lexington.

E. M. F. LEFLANG, President.	No.	4161.	A. E. GRANTHAM, Cashier.
Loans and discounts	\$101, 373. 79	Capital stock paid in	\$50,000.00
Overdrafts	12, 67		1
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	2, 000, 00
U. S. bonds to secure deposits	•••••	Undivided profits	2, 624. 58
U. S. bonds on hand			.,
Stocks, securities, etc	4, 482. 96	National-bank notes ou	tstanding 11, 250, 00
Due from approved reserve agents.	878. 09	State-bank notes outsta	nding
Due from other national banks	7, 870. 97	State Summ notes occusion	nume
Due from State banks and bankers.	., ., ., .,	Dividenda unnaid	
Bank'g house, furniture, and fixtures	9, 469, 70	Dividends unpadu	
Other real estate and mortg's owned.	0,,100.10	Individual deposits	87, 181. 32
Current expenses and taxes paid	1, 134, 13	United States deposits	01, 101. 32
Premiums on U.S. bonds	2, 000, 00	Demonite of T. C. Sinker	ing officers.
		Deposits of O.S. dispurs	ingomeers.
Checks and other cash items	1, 489. 84	There 4 : -41 : -42 : 3.1	
Exchanges for clearing house		Due to other national p	anks
Bills of other national banks	75. 00	Due to State banks and	bankers
Fractional currency, nickels, cents.	19.10	37 . 33	
Specie	6, 427. 15	Notes and bills rediscou	nted
Legal-tender notes	4, 760, 00	Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.	562. 50		Į.
			l l
Total	153, 055, 90	Total	153, 055. 90

#### First National Bank, Liberty.

		Bank, Liberty.	
E. E. HARDEN, President.	No.	4080.	H. A. HARDEN, Cashier.
Loans and discounts	\$86, 556. 06 1, 566. 11	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund Undivided profits	1, 850. 00 2, 736. 91
U. S. bonds on hand	240.75 11,386.36	National-bank notes outs State-bank notes outstan	tanding 11, 250, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	13, 506. 26 7, 400. 00	Dividends unpaid	-
Other real estate and mortg's owned Current expenses and taxes paid	52. 20 2, 003. 08	Individual deposits United States deposits	
Premiums on U. S. bonds Checks and other cash items	2, 000, 00 573, <b>92</b>	Deposits of U.S. disbursin	٠
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national bar Due to State banks and t	pankers 16, 559. 80
SpecieLegal-tender notes	4, 567. 50 4, 256. 00	Notes and bills rediscour Bills payable	ited
U. S. certificates of deposit	562.50		
Total	147, 185. 93	Total	147, 185. 93

#### Pirst National Bank, Lincoln.

Fire		Bank, Lincoln.		
J. D. McFarland, President.	No.	1798. F. M. C	OOK, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$1, 788, 272. 67	Capital stock paid in	\$400,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 28, 243. 13	
U. S. bonds on hand	75, 956, 93 3 <b>0</b> 1, 828, 80	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 587, 29 68, 500, 60	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	6, 852. 10	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 118, 995. 85	
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 569. 96 16, 207. 01 2, 700. 00	Due to other national banks Due to State banks and bankers		
Fractional currency nickels cents	2, 029, 20 125, 058, 00 14, 841, 00	1		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00			
Total			2, 525, 761. 83	
American	Errohanga N	ational Bank, Lincoln.		
ISAAC M. RAYMOND, President.	-	· · · · · · · · · · · · · · · · · · ·	нам, Cashier.	
Loans and discounts	\$412, 702, 46			
Overdrafts	1, <b>4</b> 23, 57	Surplus fund		
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.		Surplus fundUndivided profits		
Stocks, securities, etc	2, 553. 67 117, 571. 84	National-bank notes outstanding State-bank notes outstanding	44, 200. 00	
Due from other national banks Due from State banks and bankers.	24, 585. 77 958, 64	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 274. 23	Individual deposits	298, 940, 03	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	579, 80	Individual deposits	6, 500. 00	
Exchanges for clearing house	3, 100.00	Due to other national banks		
Fractional currency, filedels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	31, 186. 00 10, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·	
Due from Treasurer U. S	2, 250. 00			
Total	677, 934. 04	Total	677, 934. 04	
· Capi		Bank, Lincoln.		
C. W. Mosher, President.		2988. RICHARD C. OUTC	ALT, Cashier.	
Loans and discounts	3, 971, 48	Capital stock paid in		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50 000 00 I	Surplus fund	6, 000. 00 11, 978. 69	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	84, 163, 35	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from State banks and bankers.  Bank's house furniture and fixtures	2, 355. 47 5, 770, 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	38, 617. 94 8, 079. 84	Individual deposits	412, 230. 33	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 359, 23 19, 544, 74 1, 265, 00	Due to other national banks Due to State banks and bankers	96, 113. 01 132, 269. 41	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	341.90 27.038.00	Notes and bills rediscounted Bills payable	29, 969. 67	
U.S. certificates of deposit	1, 250, 00			

### Columbia National Bank, Lincoln.

	Columbia	Trationar	Dank,	Timcom
J R Wright President		No. 44	35	

J. B. WRIGHT, President.	No.	4435. J. H. McC	CLAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$561, 448. 48	Capital stock paid in	\$250,000.00
Overdrafts	50, 000, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	14, 214. 20
Stocks, securities, etc	21, 861, 58	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	135, 908. 80 2, 937. 21	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 556. 32	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 060, 17	Individual deposits	389, 387. 94
Current expenses and taxes paid Premiums on U. S. bonds	6, 637. 04 8, 000. 00	'Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	275.00
Checks and other cash items	4, 784. 03	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 447. 07 3, 342. 00	16	1
Tractional aurrenay niekala centa	! 426.87	Due to other national banks Due to State banks and bankers	129, 036. 51
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	9, 609, 25 28, 000, <b>0</b> 0	Notes and bills rediscounted	
U.S. certificates of deposit	0.050.00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	2, 250, 00 1, 200, 00		
Total		Total	862, 676. 36
	1	1	
		l Bank, Lincoln. . 3571. Chas. E. W	r
C. E. MONTGOMERY, President.			AITE, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	1
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 060. 00
U. S. bonds to secure deposits			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Due from State banks and bankers.	8, 181. 28	National-bank notes outstanding State-bank notes outstanding	22, 000. 00
Due from other national banks	61, 110. 19		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	303. 41 4, 000. 0 <b>0</b>	Dividends unpaid	
Other real estate and mortg's owned	3, 972. 76	Individual deposits	334, 800. 48
Current expenses and taxes paid Premiums on U. S. bonds	3, 972, 76 3, 223, 63 2, 250, 00	Individual deposits	
Checks and other cash items	$1 = 245, 27 \pm$		l .
Exchanges for clearing house Bills of other national banks	3, 275. 00	Due to other national banks Due to State banks and bankers	14, 909. 07 18, 360. 83
The sties of anymoney pickeds sents	991 75	}	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	14, 000. 00	Notes and bills rediscounted Eills payable	
U.S. certificates of deposit	1, 125, 00		
Due from Treasurer U. S			
Total	516, 492. 29	Total	516, 492. 29
Sta	te National	Bank, Lincoln.	
E. E. Brown, President.	No.	. 1899. K. K. HA	YDEN, Cashier.
Loans and discounts	\$447, 801. 99	Capital stock paid in	\$200, 000.00
U. S. bonds to secure deposits	50, 000, 00	Surplus fund	14, 000. 00
U. S. bonds to secure deposits		Sarplus fundUndivided profits	9, 254, 65
Stooles securities etc	10 639 05	National-bank notes outstanding.	43, 797. 50
Due from approved reserve agents.	45, 335, 89 1 283 66	National-bank notes outstanding State-bank notes outstanding	•••••
Due from State banks and bankers.	1, 265, 00	Dividends unpaid	108.00
Bank'g house, furniture, and fixtures	50, 000. 00	Individual deposits	329, 134 <b>. 81</b>
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checkeaged at her cash items	3, 266. 45	United States deposits	
Premiums on U. S. bonds	451. 70	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	12. 264. 39	Due to other national banks	2, 640. 59
Bills of other national banks Fractional currency, nickels, cents.	540. 00 336. 75	Due to State banks and bankers	69, 067. 47
Specie	39, 874. 25	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	668, 003. 02	Total	668, 003, 02
	,		000,000.02

<u> </u>		3773. M. C. GARI	RETT, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	\$105, 375. 56	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 681, 76	Sarolus fund	10, 000, 00
U.S. bonds to secure deposits	12, 000, 00	Surplus fund	8, 604. 05
U. S. bonds on hand		c adivided production	
Stocks, securities, etc	2, 260, 20	National-bank notes outstanding . State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	21, 697. 80	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	486, 72	Dividends unpaid	·
Bank'g house, furniture, and fixtures	7, 230.00	Individual denseits	98 E70 96
Other real estate and mortg sowned Current expenses and taxes paid	764 87	United States deposits	00, 019. 02
Premiums on U. S. bonds	2,000.00	Individual deposits	
Checks and other cash items	24.30	i t	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	· • • • • • • • • • • • • • • • • •
Bills of other national banks	150,00	Due to State banks and bankers	
Fractional currency, nickels, cents	53. 60	27.	
Specie	8, 956, 15	Notes and bills rediscounted	
Legal-tender notes.	790.00	Bills payable	
U. S. certificates of deposit	562 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
		_	
Total	166, 433. 87	Total	166, 433. 8
Firs	t National I	Bank, McCook.	
GEO. HOCKNELL, President.		·	vson, Cashier,
Loans and discounts	\$168, 509. 55	Capital stock paid in	\$50, 000, 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds en hand Stocks securities etc	213. €6	1 -	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000.00
U. S. bonds to secure deposits		Undivided profits	3, 930. 94
U. S. bonds on hand			
Stocks, securities, etc	10 700 05	National-bank notes outstanding . State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	16, 720. 35 277. 14	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 660. 06	Dividends unpaid	
Bank'g house, furniture, and fixtures		- 1	
Other real estate and mortg's owned	1, 669, 83	Individual deposits	136, 175, 29
Current expenses and taxes paid		Certified checks	400.00
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	1, 218. 96	Individual deposits	
Exchanges for clearing house	505. 00		
Bills of other national banks Fractional currency, nickels, cents.	44. 84	Due to other national banks Due to State banks and bankers	16 129 0
Spacia	3 343 00	Due to State banks and bankers	10, 100. 9
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 343. 00 2, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Total		Total	227, 895, 19
	<u></u>	<del></del>	
		Bank, Minden.	
LEWIS A. KENT, President.			ison, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house, furniture and fixtures	\$107, 168.31 1 886 32	Capital stock paid in	\$50, 000. 00
II S bonds to secure circulation	12 500 00	Surplus fand	5, 000. 0
U.S. bonds to secure denosits	12,000.00	Surplus fand	2, 678. 9
U. S. bonds on hand		P	2, 0.0.0.
Stocks, securities, etc		National bank notes outstanding	11, 250, 00
Due from approved reserve agents	5, 541. 45	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	2, 335. 01		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 803, 03	To dimid-on 1 don on the	00 050 0
041	3, 952, 63	Individual deposits	89, 073. 9
Other real estate and mortg's owned		United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid	870.72	Hanngitant   S. diahirramanthana	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	•••••
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 398. 16		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	3, 398. 16		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 398. 16 155. 00 17. 42	Due to other national banks Due to State banks and bankers	288. 7
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Snecie.	3, 398. 16 155. 00 17. 42 3, 411. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	288. 7
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	3, 398. 16 155. 00 17. 42 3, 411. 00 2, 600.00	Due to other national banks Due to State banks and bankers	288. 7
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of denosit.	3, 398. 16 155. 00 17. 42 3, 411. 00 2, 690. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	288. 7
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	3, 398. 16 155. 00 17. 42 3, 411. 00 2, 690. 00 562. 50	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	288. 7
Other real estate and mortg' sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	3, 398. 16 155. 00 17. 42 3, 411. 00 2, 690. 00 562. 50	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	288. 7

Total

158, 291. 55

158, 291, 55

#### Merchants' National Bank, Nebraska City,

Merchant W. A. Cotton, President.		Bank, Nebraska City. 2536. H. N. Shev	VELL, Cashier,
Resources.		Liabilities.	
	4017 719 01		
Loans and discounts	\$317, 512. 91 26. 02	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds on hand			
Stocks, securities, etc	14. (00. 07	National-bank notes outstanding State-bank notes outstanding	<b>11, 250, 0</b> 0
Due from other national banks	1 9 101.48 1		i
Due from State banks and bankers		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 300. 00	Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers.	327, 047, 75
Current expenses and taxes paid Premiums on U.S. bonds	1, 800, 00	Certified checks	2, 600. 00
Checks and other cash items	2, 759. 14	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 189. 00		1
Fractional currency, nickels, cents.	139. 03	Due to other national banks Due to State banks and bankers	20, 917. 45
C	1 90 790 00 i	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	510.00	Bills payable.	
Redemption fund with Treas. U.S.	562. 50	1	
Total	467, 653. 84	Total	467, 653. 84
Nebraska C	ity <b>N</b> ational	Bank, Nebraska City.	
WM. L. WILSON, President.	No. 1		LSON, Cashier.
Loans and discounts	\$302, 114. 49	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation	1, 155, 05 25, 000, 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Surplus fund	5, 270. 51
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	2, 176, 35	   National-bank notes outstanding	22, 500. 00
		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	!	Dividends unpaid	
Bank'g house, furniture, and fixtures	10,000.00		ı
Otherreal estate and mortg's owned Current expenses and taxes paid	500. 00 1, 754. 21	Individual deposits  Certified checks  United States deposits  Deposits of U.S. disbursing officers.	247, 090, 84 18, 804, 60
Premiums on U. S. bonds	4, 000, 00 i	United States deposits	
Checks and other cash items	16, 063, 28	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	2, <b>0</b> 20, 00	Due to other national banks Due to State banks and bankers	11, 192, 43 2, 306, 92
Fractional currency, nickels, cents. Specie	90 191 75 !		
Legal-tender notes	12, 006. 00	Notes and bills rediscounted Bills payable	<b>12</b> , 023. <b>39</b>
U. S. certificates of deposit	1, 125, 00	Bills payable	
Due from Treasurer U.S	. 50		
Total	431, 188. 69	Total	431, 188. 69
Otoe Coun	ty National	Bank, Nebraska City.	·
M. L. HAYWARD, President.	No.		HART, Cashier.
Loans and discounts	\$71,629.31	Capital stock paid in	\$50,000,00
			1
U.S. bonds to secure deposits	12, 300. 00	Surplus fund	2, 265, 98
Overdrafts. U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks	4 575 00		
Due from approved reserve agents.	4, 575, 00 11, 875, 18 1, 366, 70	National bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	1, 366. 70		
Bank's house, furniture, and fixtures	. 1	Dividends unpaid	
Otherreal estate and mortg's owned		Individual deposits	54, 020. 60
Current expenses and taxes paid Premiums on U.S. bonds	1, 627. 89	United States deposits	
Checks and other cash items	337. 95		i .
Exchanges for clearing house Bills of other national banks	1, 408. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	260. 80		
Specie	5, 480, 70 3, 700, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit	0,100.00	pajanto	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
		Total	117 500 50
Total	117, 536. 58	Total	117, 536. 58

		Bank, Neligh.	
JOHN J. ROCHE, President.	No.	4110. W. C. E	STES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$88, 453, 72	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 503, 73 12, 500, 00	Surplus fund	2, 500, 00 2, 046, 12
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	6, 834. 77	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8,000.00 345.73	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 875, 00	I .	
Exchanges for clearing house Bills of other national banks	880. 00	Due to State banks and bankers	
Specie	7, 739, 75 1, 390, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	150, 597. 66	Total	<b>15</b> 0, 597. 66
Fi	rst National	Bank, Nelson.	
R. M. GOURLAY, President.		3495. SAMUEL A. I	LAPP, Cashier.
Loans and discounts	\$115, 482, 43 811, 19	Capital stock paid in	<b>\$</b> 75 <b>,</b> 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	18, 750. 00	Surplus fund. Undivided profits	15, 000. 00 2, 949. 57
U. S. bonds on band U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	1, 811. 50 44, 440. 76	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 979, 87 11, 821, 52 7, 000, 00	Dividends unpaid	360.00
Other real estate and mortg's owned Current expenses and taxes paid	640.29	Individual deposits	113, 477. 14
Premiums on U. S. bonds	3, U50. 00 276, 06	Due to other national banks	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.	108.00 6,59 7,639,75	Due to State banks and bankors	<b></b>
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 000. 10	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	843. 75		
Total	223, 661. 71	Total	223, 661. 71
Citiz	ens' Nationa	l Bank, Norfolk.	
C. A. MAST, President.		3741. GEO. L.	ILES, Cashier.
Loans and discounts	\$191, 858. 15 1, 315. 40	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	25, 000. 00 749. 58
U. S. bonds on hand	35, 148, 42	National-bank notes outstanding State-bank notes outstanding	11, 250. <b>0</b> 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	827. 60	Dividends unpaid	
Other realestate and mortg's owned Current expenses and taxes paid	100.00 523.12	Individual deposits United States deposits	. <b></b>
Premiums on U.S. bonds	706. 94	Deposits of U.S. disbursing officers  Due to other national banks	4, 161, 27
Bills of other national banks Fractional currency, nickels, cents. Specie	3, 225, 00 89, 61 - 9, 646, 00	Due to State banks and bankers.  Notes and bills rediscounted	11, 716, 34
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	3, 260. 00	Bills payable	
Total	265 415 44	Total	965 415 44

Total.....

265, 415. 44

#### Norfolk National Bank, Norfolk.

		3347. W. H. Buc	
Resources.		Liabilities.	
Loans and discounts	\$196, 118. 68	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 274. 32 25, 000, 00	Surplus fund	20, 000, 00
II. S. bonds to secure deposits	. <b></b>	Surplus fund	4, 981. 73
U. S. bonds on hand	2 007 02		
Stocks, securities, etc	3, 097. 03 25, 864, 54	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	<b>1,</b> 731. 35		ŀ
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1,033.81	Dividends unpaid	
Other real estate and mortg's owned	3, 375. 99	Individual deposits	146, 309, 16
Current expenses and taxes paid $\dots$	1, 466, 15	Individual deposits	
Premiums on U.S. bonds	2 414 44		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 015. 00 87. 64	Due to State banks and bankers	112, 29
Fractional currency, nickels, cents . Specie	10. 162. 50	Notes and bills rediscounted	
Legal-tender notes	10, 162, 50 7, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 125 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	293, 903. 18	Total	293, 903, 18
Divet	National Pa	nk, North Bend.	·
M. E. FULLER, President.	No.		SACK, Cashier,
Loans and discounts		Capital stock paid in	
Overdrafts.	6, 677, 48		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	7, 250. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 920. 00
Ctaal-a accomitica eta	100.00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	16, 244. 52	State-bank notes outstanding	
		Dividends unpaid	 
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	8, 398. 93	_	
Other real estate and mortg's owned Current expenses and taxes naid	2, 251. 25 1 000 60	Individual deposits	122, 467, 76
Premiums on U.S. bonds	1,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 445. 32	70 4 43 44 33 3	
Bills of other national banks	55, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	17.55	Notes and hills mediasemeted	ł.
Legal-tender notes	2, 550, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		1 ,	
Redemption fund with Treas. U.S.	562.50	ŀ	
Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Dne from Treasurer U. S.  Total	109 997 76	Total	100 007 70
LUMI	192, 881. 10	Total	192, 887. 76
		nk, North Platte.	
T. J. FOLEY, President.			ARA, Cashier.
Loans and discounts	\$146, 615. 02	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	412.64 12.500.00	Surplus fund	22, 500, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 924. 57
U. S. bonds on hand Stocks, securities, etc	10 146 11	4	
Due from approved reserve agents.	19, 515, 04	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks			
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1, 775. 00	Individual deposits	134, 019, 43
Current expenses and taxes paid	<b>5, 1</b> 46. 95	United States deposits	
Premiums on U.S. bonds Checks and other cash items	2, 000. 00 391. 09	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	8, 125. 19
Bills of other national banks Fractional currency, nickels, cents.	500. 00 22. 10	Due to State banks and bankers	<b>435. 4</b> 3
Cmania	F 075 10	Notes and bills rediscounted	*******
Legal-tender notes	4, 500. 00	Bills payable	
Redemption fund with Treas. II S	562 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	234, 254. 62	Total.	234, 254, 62

#### North Platte National Bank, North Platte.

	Liabilities		Resources.
\$75, 000. 00	Capital stock paid in	\$170, 669, 10	
φιο, σου. σο			Loans and discounts
4,000.00	Surplus fund	18, 750, 00	II S hands to secure circulation
5, 323. 83	Undivided profits		U.S. bonds to secure deposits
16, 875, 00	National-bank notes outstanding	2, 163, 19	U. S. bonds on hand
	National-bank notes outstanding State-bank notes outstanding	10, 180. 17	U. S. tonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stote banks and bankers.
	Dividends unpaid		Due from other national banks
			Due from State banks and bankers. Bank'g house, furniture, and fixtures
116, 759. 45	Individual deposits United States deposits Deposits of U.S. disbursing officers	2, 088. 45	Other real estate and mortg's owned
• • • • • • • • • • • • • • • • • • • •	United States deposits	3, 706. 63	Current expenses and taxes paid
	Deposits of U.S. disbursing outcers.	90, 74	Premiums on U.S. bonds Checks and other cash items
637.82	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
274.97	Due to State banks and bankers	765, 00	Bills of other national banks
26, 823.53	Notes and bills rediscounted	4, 730, 75	Fractional currency, nickels, cents.
4, 600. 00	Bills payable	3, 000, 00	Legal-tender notes
		040 75	U.S. certificates of deposit
		845, 75	Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.
950 904 60	Total	970 904 90	Due from Fromedici Co.
250, 294. 60	10tai	250, 294. 60	Total
	Bank, Oakland.	t National F	Fire
CULL, Cashier.	•		Andrew Beckman, President.
<b>\$50,</b> 000. <b>00</b>	Capital stock paid in	\$117, 253, 28 2, 478, 83	Loans and discounts
500.00	Surplus fund	12, 500. 00	U. S. bonds to secure circulation U. S. bonds to secure deposits.
5, 0 <b>5</b> 8. 2 <b>6</b>	Undivided profits	·····	U. S. bonds to secure deposits
11, 250, 00	National-bank notes outstanding		U. S. bonds on hand
***********	National-bank notes outstanding	14, 930, 74	Stocks, securities, etc
	Dividends unpaid		
	1	5, 500, 00	Due from State banks and bankers. Bank's house furniture and fixtures
102, 399, 62	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.		Due from other national banks.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds
50.00	Certified checks	1,503.25	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	236, 80	Checks and other cash items
			Checks and other cash items Exchanges for clearing house
· · · · · · · · · · · · · · · · · ·	Due to other national banks Due to State banks and bankers		
	E CO STATE DATES AND DATES	5, 742, 75	Specie
	Notes and bills rediscounted Bills payable	3, 005. 00	Legal-tender notes
· · · · · · · · · · · · · · · · · · ·	Bills payable	569 50	U.S. certificates of deposit
			Due from Treasurer U.S
169, 257. 88	Total	169, 257, 88	Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
	Bank, Omaha.	st National	Fin
AVIS, Cashier.	209. F. H. D	No.	HERMAN KOUNTZE, President.
\$500, 000, 00	Capital stock paid in	\$2, 102, 618, 89	Loans and discounts
	! ·	16 147 56	Overdrafts
100, 000. 00	Surplus fund	50, 000. 00	U. S. bonds to secure circulation
60, 989, 39	Undivided pronts	1	U.S. bonds to secure deposits U.S. bonds on hand
45, 000.00	National-bank notes outstanding State-bank notes outstanding	1 54, 162, 25	Stocks, securities, etc
	State-bank notes outstanding	<b>1,</b> 001, <b>4</b> 93. 20	Due from approved reserve agents.
	Dividends unpaid	397, 923, 55 430, 393, 67	Due from other national banks Due from State banks and bankers.
	Dividonds dispard	125, 000. 00	Bank'g house, furniture, and fixtures
	Individual deposits	3, 450. 31	Other real estate and mortg's owned
	Certified checks United States deposits	18, 130, 42 20, 021, 88	Current expenses and taxes paid Premiums on U.S. bonds
19, 162, 56	Deposits of U.S. disbursing officers.	15, 616, 74	Checks and other cash items
5, 849. 70	· -	<b>56, 69</b> 5. <b>4</b> 7	Exchanges for clearing house
5, 84 <b>9.</b> 70 130, 350. 89		30, 687, 00 30, 23	Bills of other national banks Fractional currency, nickels, cents.
5, 849. 70 130, 350. 89 1, 127, 250, 59	Due to other national banks		r ractional currency, mekets, cents.
5, 84 <b>9.</b> 70 130, 350. 89	Due to State banks and bankers		Specie
5, 849. 70 130, 350. 89 1, 127, 250. 59 711, 833. 47	Due to State banks and bankers  Notes and bills rediscounted	567, 384, 00 100, 000, 00	SpecieLegal-tender notes
5, 849. 70 130, 350. 89 1, 127, 250. 59 711, 833. 47	Due to State banks and bankers	567, 384. 00 100, 000. 00	SpecieLegal-tender notes
5, 849. 70 130, 350. 89 1, 127, 250. 59 711, 833. 47	Due to State banks and bankers  Notes and bills rediscounted	567, 384, 00 100, 000, 00 2, 250, 00	Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas, U.S.
5, 849. 70 130, 350. 89 1, 127, 250. 59 711, 833. 47	Due to State banks and bankers  Notes and bills rediscounted	567, 384. 00 100, 000. 00	SpecieLegal-tender notes

#### American National Bank, Omaha.

JOHN L. McCAGUE, President.	No. 4087.	HENRY F. WYMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$595, 293. 14	Capital stock paid in	\$200,000.00
Overdrafts	11, 112, 22		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	16, 000. 00
U.S. bonds on hand		Ondivided profits	4, 001. 76
Stocks, securities, etc	35, 632. 94	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	59, 721. 73	National-bank notes outstanding State-bank notes outstanding	<del></del>
Due from other national banks	34, 483, 64	i [*]	
Due from State banks and bankers	31, 661, 94 9, 505, 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	465, 398. 01
Current expenses and taxes paid		Certified checks	2, 234. 85
Premiums on U. S. bonds	8, 500, 00	Certified checks United States deposits Deposits of U.S. disbursing officers	-,
Checks and other cash items	7, 910. 34	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	9, 048, 28		
Bills of other national banks	1, 795. 00 22, 81	Due to other national banks Due to State banks and bankers	119, 673, 96 68, 124, 06
Fractional currency, nickels, cents	<b>37</b> , 905, 25	Due to State banks and bankers	00, 124, 00
Specie	48, 000, 60	Notes and bills rediscounted	32, 072. 84
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S	5, 000. 00		
Total	952, 505. 48	Total	952, 505. 48
	i-l Marki-		
		nal Bank, Omaha. 3163. Alfred Mili	0
A. P. HOPKINS, President.			ARD, Cashier.
Loans and discounts	\$953, 759. 09 909. 68	Capital stock paid in	\$400, 000. 00
OverdraftsU. S. bonds to secure circulation	50, 000. 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits	30,000.00	Surplus fund	2, 000. 00 15, 936. 16
II. S. bonds on hand	7, 000. 00		
Stocks, securities, etc	9 011 40	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	152, 532. 08 68, 146. 74 44, 077. 77 176, 260. 05	State-bank notes outstanding	
Due from other national banks	68, 146, 74	Dividenda unnetd	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	176 260 05	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	2, 475, 60	Individual deposits	719 894 84
Current expenses and taxes paid	2, 475. 60 10, 961. 34	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	15, 357, 79
Premiums on U. S. bonds	8, 602, 50	United States deposits	
Checks and other cash items	3, 131, 77 10, 385, 83	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	10, 385, 83 11, 726, 00	Due to other national banks	170 600 04
Fractional currency, nickels, cents.	71, 58	Due to other national banks Due to State banks and bankers	172, 699, 84 278, 653, 70
Specie Legal-tender notes	95, 740, 00 47, 500, 00		
Legal-tender notes	47, 500.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00	Bills payable	
Due from Treasurer U.S	2, 230. 00		
Total		Total	1 640 541 00
TOTAL	1, 049, 541. 65	Total	1, 649, 541. 83
Mercl	hants' <b>N</b> atio	nal Bank, Omaha.	
FRANK MURPHY, President.	No.	2775. Benj. B. W	OOD, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
Overdrafts	6, 639, 80		, ,
U. S. bonds to secure circulation		Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	42, 817. 32
Stocks, securities, etc	1, 100, 00	National-bank notes outstanding	90, 000, 00
Due from approved reserve agents.	303, 862. 46	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	10, 022, 42		
Due from State banks and bankers.	9, 455. 44	Dividends unpaid	
Bank'g house, furniture, and fixtures	211, 891, 93 1, 103, 93	Individual deposits	050 000 00
Other real estate and mortg's owned Current expenses and taxes paid	5, 522. 54	Certified checks	3 991 AT
Current expenses and taxes paid Premiums on U.S. bonds	25, 500. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	952, 386, 29 3, 221, 67 27, 772, 47
Checks and other cash items	58, 496, 03 61, 218, 88	Deposits of U.S. disbursing officers.	18, 378. 87
Exchanges for clearing house	61, 218, 88		
Bills of other national banks Fractional currency, nickels, cents.	6, 916. 00 257. 02	Due to other national banks	321, 146, 66 281, 502, 77
Specie	232, 998, 45	, , , , , , , , , , , , , , , , , , , ,	
Legal-tender notes	53, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas, U.S. Due from Treasurer U.S.	4, 500. 00		
Duefrom Treasurer U.S		,	
Total	2, 337, 226, 05	Total	2, 337, 226. 05
H. Ex. 3, pt 2—			
11. 12A. O, Do 2	40		

# NEBRASKA. National Bank of Commerce, Omaha.

J. N. CORNISH, President.	al Bank of C	ommerce, (		OWER, Cashier.
Resources.		- V - Mr Mr Mr	Liabilities.	
Loans and discounts	\$815, 173. 17	Capital stock	paid in	\$500,000,00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	7, 120. 80	1		ſ
U. S. bonds to secure deposits	30, 000.00	Undivided pro	ofits	14, 442. 20
U. S. bonds on hand Stocks, securities, etc	19, 658, 02	+		1
Due from approved reserve agents. Due from other national banks	100, 359, 27	State-bank no	t notes ourstanding tes outstanding	
Due from other national banks Due from State banks and bankers.	38, 537, 11 41, 198, 67	Dividends un	paid	1
Bank'g house, furniture, and fixtures	8, 931, 99		="	
Other real estate and mortg's owned Current expenses and taxes paid	14, 952, 47 10, 639, 39	Individual de	positsdeposits	440, 250, 64
Premiums on U.S. bonds	8,000,00	United States	deposits	4, 800.00
Checks and other cash items	16, 910, 43 23, 047, 38			
Exchanges for clearing house Bills of other national banks	6, 045. 00	Due to other	national banks banks and ban cers	111, 873. 02
Fractional currency nickels cents	179.75	Due to State	banks and han cers	135, 536. 89
Legal-tender notes	37, 000. 00	Notes and bill	s rediscounted	
U.S. certificates of deposit	9 950 00	Bills payable.	******************	
Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 330.00			ŀ
Total	1, 251, 902. 75	Total		1, 251, 902, 75
Neh	raska Nation	al Bank Or	naha	
H. W. YATES, President.	No.	2665.	LEWIS S.	REED, Cashier.
Loans and discounts	\$985, 089, 17	Capital stock	paid in	\$400,000.00
Overdrafts	8 726 59			
U. S. bonds to secure circulation U. S. bonds to secure deposits	130, 000. 00 50, 000. 00	Undivided pro	ofits	50, 000. 00 25, 812. 61
U. S. bonds on hand		1		1
Stocks, securities, etc	12, 273, 83 332, 458, 49	State-bank no	t notes ou standing tes outstanding	117, 000. 00
Due from other national banks	235, 935, 70	i!		1
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	49, 371, 90 88, 000, 00		paid	
Other real estate and mortg's owned	27, 042, 5 <b>6</b>	Individual de	posits cks deposits S. disburs ngo ficers.	846, 525. 97
Current expenses and taxes paid Premiums on U. S. bonds	15, 831, 96 28, 800, 00	United States	deposits	846, 525. 97 2, 601. 15 41, 418. 07 3, 267. 24
Checks and other cash items	17, 103, 74	Deposits of U.	S. disburs ngo ficers.	3, 267. 24
Exchanges for clearing house Bills of other national banks	22, 943, 61 3, 815, 00	Due to other	national banks	
Fractional currency, nickels, cents .	434.76	Due to State l	national banks oanks and bankers	563, 371, 39 148, 342, 88
Specie	95, 000, 00	Notes and bill	ls rediscounted	
U.S. certificates of deposit	E 050 00	Bills payable.	Is rediscounted	
U. S. certificates of deposit	5, 850.00			
Total		Total		2, 198, 339. 31
	,	<u> </u>		<u> </u>
J. H. MILLARD, President.	aha National No.	1633.		LACE, Cashier.
Loans and discounts			paid in	
Overdrafts	13, 271, 29	Ī		l
U. S. bonds to secure circulation U. S. bonds to secure deposits	150 000 00	Surplus fund	ofite	145, 000. 00
U. S. bonds on hand	100,000.00	1		1
U. S. bonds to secure deposits	19, 933, 82 941, 668, 39	National-bank	notes ou standing . ites outstanding	45, 000. 00
				•
Due from State banks and bankers. Bank'g house, furniture, and fixtures	264, 203, 44 200, 000, 00	Dividends un	paid	
Other real estate and mortg's owned	63, 726, 43	Individual de	posits	2, 216, 616, 58
Current expenses and taxes paid Premiums on U.S. bonds	8, 331, 52	Certified che	posits	11, 700. 40
Checks and other cash items	30, 000, 00 34, 694, 81	Deposits of U.	deposits S.disbursingofficers.	64, 367. 18 109, 092. 55
Exchanges for clearing house	64, 392, 89		**	
Bills of other national banks Fractional currency, nickels, cents.	40, 833, 00 2, 420, 27	Due to other !	national banks banks and bankers	2, 008, 701. 01 1, 054, 906. 93
Specie	893, 474, 50			
Legal-tender notes	128, 124, 00	Notes and bil Bills payable	ls rediscourted	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	2212. [74] 4010		
Total	***************************************	Total	*******	6, 669, 040, 22
	3, 000, 020. 22	1.0(21		0,009,040.22

## Union National Bank, Omaha.

WILLIAM W. MARSH, President.	No. 3	516. CHARLES E. I	FORD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$442, 761. 32	Capital stock paid in	\$250, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from the retignal hank	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund Undivided profits	1, 947. 66
Stocks, securities, etc	16, 684. 45	National-bank notes outstanding State bank notes outstanding	45, 000. 00
Due from approved reserve agents  Due from other national banks		State bank notes outstanding	
Due from State banks and bankers.	5, 273, 63	Dividends unpaid	
Bank'g house, furniture, and axtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	0,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	195, 104. 69
Current expenses and taxes paid	4, 875, 00	United States deposits	26. 75
Checks and other cash items	4, 875. 00 2, 118. 39 1, 545. 60 16, 800. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	16, 800. 00	Due to other national banks Due to State banks and bankers	50, 588. 25
Fractional currency, nickels, cents.	261, 69 11, 279, 30	li	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	646, 239. 77	Total	646. 239. 77
United	States Nati	onal Bank, Omaha.	
C. W. Hamilton, President.		<del></del>	LOW, Cashier.
Loans and discounts	\$1, 456, 715, 77 4, 216, 71	Capital stock paid in	\$400, 000, 00
U. S. bonds to secure circulation	200, 000. 00	Surplus fundUndivided profits	55, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	12, 121, 63 310 181 74	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from other national banks	83, 402. 65		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 121, 63 310, 181, 74 83, 402, 65 105, 592, 49 12, 592, 32	Dividends unpaid	
Other real estate and mortg sowned	2,419,41	Individual deposits	1, 242, 756. 09
Current expenses and taxes paid Premiums on U. S. bonds	40, 000. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	1, 454, 00 17, 050, 24
Checks and other cash items Exchanges for clearing house	1, 332, 58 23, 095, 72		
Exchanges for clearing house! Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	551, 725, 37 348 948 52
Specie	747. 74 246, 412. 25 225, 000. 00	Notes and hills undissennted	
Specie	225, 000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.:	9, 000. 00		
Total			2, 830, 336, 47
Fir	st National	Bank, O'Neill.	
T. J. BIRMINGHAM, President.	No.	-	энек, Cashier.
Loans and discounts	\$95, 156. 07	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fundUndivided profits	<b>20,</b> 000. 0 <b>0</b>
U. S. bonds to secure deposits		Undivided profits	4, 733. 56
Stocks, securities, etc.  Due from approved reserve agents.	20, 096. 73	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.  Due from other national banks	10, 522. 02 1, 811. 78	1	
Due from State banks and bankers.		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 631. 93	Individual deposits	85, 544, 45
Current expenses and taxes paid Premiums on U. S. bonds	446.00 1, 802.69	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	184. 20		
Exchanges for clearing house Bills of other national banks	887.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	17. 15 6 346 80	Notes and bills rediscounted	
Specie Legal-tender notes	1, 000. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	171, 528. 01	Total	171, 528. 01
		Control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contro	

#### First National Bank Ord

	irst <b>N</b> ational		
P. Mortensen, President.	No. 35	E. N. Mitci	IELL, Cashier.
Resources.		Liabil ries.	
Loans and discounts	\$122, 606. 19	Capital stock paid in	\$50, 000. 0 <b>0</b>
U. S. bonds to secure deposits U. S. bonds to secure deposits	1, 432, 83 12, 500, 00	Surplus fund	14, 000. 00 3, 418. 55
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	7 416 49	National-bank notes outs and ng. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morte's owned	12, 69 <b>1</b> , 42 5, 000, 00	Individual denosits	90, 850, 29
Current expenses and taxes paid	1, 028. 38	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Due from State banks and bankers. Bank'g house, furniture, and fix tures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bends. Checks and other cash items. Exchanges for clearing house.	1,007.56		
Exchanges for clearing house	175, 00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	54. 87		1
Specie	2, 892, 60 2, 118, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total		Total	169 518 8
2004	200, 010, 01	20001	100, 010.0
		Bank, Orleans.	
GEO. W. BURTON, President.	No. 3		DALL, Cashier.
Loans and discounts	\$71, 807. 34 4, 859, 84	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	12, 500. 00	Surplus fundUndivided profits	4, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		f .	1
Stocks, securities, etc	6 212 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	481.44		l
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1.00	Dividends unpaid	
Other real estate and mortg's owned	4, 973. 04	Individual deposits	55, 644. 2
Current expenses and taxes paid  Premiums on U.S. bonds  Checks and other cash items	265, 25	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Specie.	4, 026, 75	Notes and bills rediscounted	
U. S. certificates of deposit	203.00	Bills payable	
Bins of other nasonal values. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		1
Total	122, 531. 85	Total	122, 531. 8
		nk, Pawnee City.	
JAS. N. ECKMAN, President.  Loans and discounts			AVID, Cashier
Overdrafts	\$146, 060, 35 6, 979, 55 12, 500, 00	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	12, 500. 00	Surplus fund	10, 000. 0 4, 505. 4
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	3, 043, 81 20, 203, 02 375, 14	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from State banks and bankers	0.0.12	Dividends unpæid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 666. 33 333. 67	individual deposits	145. 365. 2
Current expenses and taxes paid Premiums on U.S. bonds	1, 543, 84	United States deposits	
Checks and other cash items Exchanges for clearing house	499.76		l
Bills of other national banks		Due to other national ban is Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	85. 77	Notes and bills rediscounted	ı
Legal-tender notes	7, 275, 00	Bills payable	
U.S. certificates of deposit	562 50		
Total	i	Total.	221, 120, 7

## Farmers' National Bank, Pawnee City. sident. No. 4078.

CHARLES E. CASEY, President.	No. 4	4078. A.B.I	Eduk, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$102, 720, 23 5, 428, 08	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fundUndivided profits	2,000.00
U. S. bonds to secure deposits		Undivided profits	1, 972. 93
Stocks, securities, etc	1, 235, 23	National-bank notes outstanding	13, 500, 00
Due from approved reserve agents	53, 258. 84	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	12, 918, 21	Dividends unpaid	
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	·	
Current expenses and taxes paid	271, 32	Individual deposits United States deposits Deposits of U.S. disbursing officers.	150, 743. 47
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	543, 59	Due to other national banks.	
Bills of other national banks	610, 00	Due to other national banks Due to State banks and bankers	
Specie	7, 773, 25	Notes and hills rediscounted	
Legal-tender notes	12, 697. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675. 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		}	
Total	228, 216. 40	Total	228, 216, 40
Fir	st National	Bank, Pender.	
H. N. MOORE, President.	No.		LTSE, Cashier.
Loans and discounts	\$78, 428, 18 2, 310, 06 12, 500, 00	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	2, 310, 06 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	368. 85
Stocks securities etc		National-bank notes outstanding.	11 250 00
Due from approved reserve agents.	2, 395. 07	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2, 206. 52	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 338. 33	-	
Current expenses and taxes paid	147. 16	Individual deposits United States deposits Deposits of U.S. disbursing officers	42, 122. 00
Premiums on U.S. bonds	2,054.69	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	114, 15	Due to other national banks Due to State banks and bankers	
Bills of other national banks	4, 495. 00	Due to State banks and bankers	
Specie	4, 058. 50	Notes and bills rediscounted Bills payable.	15, 917, 33
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	570.00	Bills payable	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	119, 658. 18	Total	119, 658, 18
		Bank, Pierce.	
H. S. BECK, President.			ONES, Cashier.
Leans and discounts	\$105, 041. 41 238. 93	Capital stock paid in	,
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		Undivided profits	3, 626. 06
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	7, 319, 20	•	
		Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	10, 700.00	Individual deposits	74 151 67
Current expenses and taxes paid	1, 709, 61	Individual deposits United States deposits	
Checks and other cash items	2, 000. 00 153. 37	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	421. 00 4. 58	Due to State banks and bankers	
Specie	137, 50	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	
U. S. certificates of deposit	562, 50		
Duefrom Treasurer U.S	I		
Total	144, 027. 73	Total	144, 027. 73

#### First National Bank, Plattsmouth.

	No. 1	1914. S. WA	мин, Cashier.
Resources	İ	Lighilitian	
Loans and discounts	\$193, 578. 48	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 000. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	
Due from approved reserve agents.	39, 604, 50	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers.	7, 053. 44	Dividends unpaid	
Bank'g house, furniture, and uxtures	1, 025, 00	i =	
Other real estate and mortg's owned Current expenses and taxes paid	2, 227. 35	Individual deposits. United States deposits Deposits of U.S. disbursing cafee as	215, 075. 37
Premiums on U.S. bonds Checks and other cash items	2, 700. <b>0</b> 0	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 092. 34
Bills of other national banks Fractional currency, nickels, cents.	105.80	1	
Specie	11, 934, 75 1, 100, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675. 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	660. 00		
Total	294, 581. 73	Total	294, 581. 73
Fi	rst <b>N</b> ational	Bank, Ponca.	
GEO. W. E. DORSEY, President.	No.		RSEY, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$50, 000. 00
Overdiafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Cher real estate and mortg's owned	12, 500. 00	Surplus fundUndivided profits	4,000.00
U. S. bonds to secure deposits			
Stocks, securities, etc	4, 812, 33	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 877. 02	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 153. 10	i	
Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents.	3, 550. 07	Individual deposits United States deposits Deposits of U.S. disbursing officers.	101, 008. 45
Premiums on U. S. bonds Checks and other cash items	630. 88		
Exchanges for clearing house	300 00	Due to other national banks Due to State banks and bar kere	
Fractional currency, nickels, cents.	41.40		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 861.35 2, 000.00	Notes and bills rediscounted Bills payable	30, 032. 40
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S		Total	900 050 96
Firs	t National E	Sank, Ravenna.  4043. F. D. S  Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.	наw, Cashier.
Toons and discounts	\$84 163 42	Canital stock paid in	\$50,000.00
Overdrafts	4, 602. 90	S1-2-1	4 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Undivided profits	4, 000. 00 1, 650. 50
U. S. bonds on hand		National-bank notes outstandin z	11, 250, 00
Due from approved reserve agents.	1, 989. 75	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	923. 13	Dividends unpaid	
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. honds.	3, 535. 80	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	1, 312, 15 1, 625, 50	United States deposits	
Checks and other cash items	310. 59	- oposios a bis also along its city.	
Exchanges for clearing house Bills of other national banks	1,726.00	Due to other national banks Due to State banks and banker	
Fractional currency, nickels, cents	7.00 4,581.05	Notes and bills rediscounted	. <b></b>
Legal-tender notes	1,000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	118, 989. 83	Total	118, 989. 83
			!

#### First National Bank, Rushville.

J. W. THOMAS President.		ank, Rushville. 4176. John H.J	ONES, Cashier.
Recorned		Tiobilities	
Loans and discounts	\$105, 803, 60	Capital stock paid in	\$50,000,00
Overdrafts	10,500,00	G 1 6 1	0.000.00
U. S. bonds to secure circulation	12, 500.00	Undivided profits	8, 000. 00 3, 685, 24
U. S. bonds on hand		N-41 11 1 1 1 2	11 050 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	8, 195. 27	National-bank notes outstanding State-bank notes outstanding	• 11, 250.00
Due from other national banks	3, 000. 00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	195. 51	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers .	60, 278. 57
Current expenses and taxes paid Premiums on U. S. bonds	1, 223, 08 1, 650, 00	Deposits of U.S. disbursing officers.	
Charles and other cook items	979 60 1		
Exchanges for clearing house Bills of other national banks.	165,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5.01	,	
Specie Legal-tender notes	1, 462. 35 630. 00	Bills navable	5.000.00
U. S. certificates of deposit	540.50	,	0,000,00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	138, 213, 81	Total	128 912 81
	100, 210, 01	10000	130, 213. 01
First	National B	ank, Saint Paul.	
Addison E. Cady, President.	No.	3126. George E. I	LEAN, Cashier.
Loans and discounts	\$101,647.05	Capital stock paid in	\$50, 000. 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds.  Checks and other cash items	1, 692.45 12, 500.00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 278. 49
U. S. bonds on hand		National-hank notes outstanding	11 250 00
Due from approved reserve agents.	1, 791. 61	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	191.86	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 998. 02	T 11 11 11	
Other real estate and mortg's owned	4,503,97 : 995,36	Individual deposits	66, 354.79
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
			4, 776, 95
Bills of other national banks	1, 020, 00	Due to other national banks Due to State banks and bankers	
Specie	6, 543, 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 332. 00	Bills payable	
Redemption fund with Treas. U.S.	62, 50		
Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	144, 660. 23	Total	144, 660. 23
Citizer	ıs' National	Bank, Saint Paul.	
ED. McCormick, President.	No.	3891. C. V. MA	NATT, Cashier.
Loans and discounts	\$87, 743, 56	3891. C. V. MA: Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	686.17		
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	3, 500. 00 5, 320. 81
U. S. bonds on hand	38, 80		
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	1, 122, 45	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	396, 90		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	725.00	Individual deposits	
Premiums on U. S. bonds	1, 608. 73 2, 000. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	110.00	i.	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.		i.	
Specie Legal-tender notes	l	Notes and hills rediscounted Bills payable	10, 000, 00
U. S. certificates of deposit	500 EA		,
Due from Treasurer U. S	50Z. 50		
Total	123, 065, 71	Total	123, 065. 71
	1 220,000.12		120,000.11

#### Saint Paul National Bank, Saint Paul.

N. J. PAUL, President.	No.	. Bank, Saint Paul. 3129. – A. U. E	onn, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$77, 595, 30	Capital stock paid in	\$50, 00 <b>0. 00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2, 933, 05 3, 718, 95	National-bank notes outstanding	11, 250.0 <b>0</b>
Due from State banks and bankers.	5 000 00	Dividends unpaid	2, 258. 55
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8, 412. 60	Individual deposits United States deposits Deposits of U.S. disbursing off cers	47, 106. 85
Premiums on U. S. bonds	515.72	Deposits of U.S. disbursing off cers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	200, 00 53, 85	Due to other national banks Due to State banks and bankers	2, 607. 19
Etional aumonor nightals sonts	53, 85 8, 250, 00	i .	
Specie	1, 443. 00 562. 50	Bills payable	
Due from Treasurer U.S			
Total		·	123, 222. 59
First THOMAS BRYANT, President.	it <b>N</b> ational <b>E</b> No.	Bank, Schuyler. 2778. Morris Pai	LMER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000.00
U.S. bonds to secure circulation	12, 50 <b>0.</b> 00	Surplus fund	25, 000. 00 2, 529, 47
U.S. bonds on hand Stocks securities etc	100, 00	National-bank notes outstanling.	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.			i
Bank'g house, furniture, and fixtures	10, 709, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 595, 54	Individual deposits	158, 376. 73
Premiums on U. S. bonds	5. 461, 97	Deposits of U.S. disbursing officers.	ĺ
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Specie	6, 104, 05 2 316 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificate of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562.50	Dins pay abio	
Total	247, 156. 20	Total	247, 156. 20
_		Bank, Schuyler.	
W. H. Sumner, President.			NSON, Cashier.
Loans and discounts  Overdrafts	1, 894. 32	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 000. 00 4, 243. 64
U. S. bonds on hand	500.00	National-bank notes outstanling. State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	1, 043, 74	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	2,011.19	Certified checks United States deposits	4, 298. 60
Checks and other cash items Exchanges for clearing house	363.91	Deposits of U.S. disbursing off cers.	
Bills of other national banks Fractional currency, nickels, cents.	36, 62	Due to other national banks Due to State banks and bankers	684.00
Specie Legal-tender notes U. S. certificates of deposit	6, 210. 00 619. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	balanto	
Total	174, 665. 33	Total	174, 665. 33

### First National Bank Seward

		Bank, Seward.	
S. C. LANGWORTHY, President.	No.	2771. W. E. LANGWOI	RTHY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$139, 378, 13 1, 286, 60	Capital stock raid in	\$50, <b>00</b> 0, <b>00</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	1, 286, 60 12, 500, 00	Surplus fundUndivided profits	10, 000, 00 4, 891, 94
U. S. bonds on hand	19, 342, 02	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	54, 051. 60	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000, 00 23, 959, 40	Individual deposits	189, 379, 14
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1,95	Individual deposits	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Exceptional current nickels, cents.	753.16		
Exchanges for clearing house	115, 00 127, 75	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	137.75	Due to State banks and bankers	l
Specie	8, 433, 00 1, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1,000.00	Bus payano	
Bills of other national bands Fractional currency, nickels, cents. Specie	562.50		
Total	265, 521. 08	Total	265, 521. 08
	<u> </u>	Bank, Seward.	·
CLAUDIUS JONES, President.		3060. H. T. J	ONES, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	\$156, 438, 70	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	911. 84 12, 500. 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Surplus fund	8, 449. 18
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	32, 512, 42	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	20, 027.13	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 450. 54	· ·	
Other real estate and moreg sowned Current expenses and taxes paid	2, 221, 04	Individual deposits	156, 556. 30
Premiums on U. S. bonds	-,	Deposits of U.S. disbursing officers.	
Checks and other cash items	464. 92		i .
Bills of other national banks	520.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	7, 825, 85	Notes and bills rediscounted Bills payable	
Legal-tender notes	820.00	Bills payable	
Reactional currency, increase, censs. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	236, 255, 48		236, 255. 48
Fire	st National I	Bank, Shelton.	
	37	10.40	. Lee, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$90, 652. 19	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	5, 000, 00
U. S. bonds to secure deposits		Surplus fund	5, 000. 00 7, 543. 94
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	39, 600, 77	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 007. 53	T. 32 23 3 3	
Current expenses and taxes paid	793.70	United States denosits	81, 380. 02
Premiums on U.S. bonds	2,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	531.45	‡ <b>[</b>	{
Exchanges for clearing house Bills of other national banks	45.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	20. 28 2, 072. 25	Notes and bills rediscounted	l
Legal-tender notes	2, 195. 00	Bills payable	
Specie Legal-tender notes U. S. cortificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	155, 173, 96	Total	155, 173. 96
	<u>'</u>	0	1

Packers Albert C. Foster, President.	' <b>N</b> ational B No. 4	ank, South Omaha. 4589. A. P. Bi	RINK, Cashier.
Resources.		Liabilities.	<del>`</del>
Loans and discounts	\$273, 328. 72	Capital stock paid in	\$100,000.00
Overdrafts	5, 485, 59 25, 000, 00	Surplus fundUndivided profits	
U. S. bonds on hand	62, 420. 85	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	1.90 22.299.73	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 237. 45 4, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	<b>246</b> , <b>462</b> . 77 1, 250. 00
Checks and other cash items Exchanges for clearing house	1, 979. 92		
Bills of other national banks Fractional currency, nickels, cents . Specie	64. 10	Due to other national banks Due to State banks and bankers	5, 123, 80 29, 946. 06
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	10, 000. 00
Total		Total	425, 822, 80
South Oma	aha <b>N</b> ational	Bank, South Omaha.	
J. P. MILLARD, President.	No. 3	3611. H. C. Bost	VICK, Cashier.
Loans and discounts	\$427, 189. 48 12, 546. 13	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000. 00	Surplus fund	50, 000. 00 16, 863. 66
U. S. bonds on hand	133, 910. 30 4, 331, 99	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 794. 20 23, 548. 25	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 756. 68 3, 500, 00	Individual deposits	424, 276. 91 25, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	l 52, 982, 61 l	Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	109, 000. 43
Fractional currency, nickels, cents.	78.35	i .	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	
Total		Total	740, 971. 78
Union Stock	Yards Natio	nal Bank, South Omaha.	
JOHN A. McShane, President.	No. 4		RSON, Cashier.
Loans and discounts	\$535, 381. 86	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000. 00 22, 058. 55
U. S. bonds on band Stocks, securities, etc Due from approved reserve agents.	382, 002. 83	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.	65, 534, 36 2, 885, 35	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bouds	7, 544.81	Individual deposits United States deposits Deposits of U.S. disbursing officers.	813, 452, 54
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 723. 00	Due to other national banks Due to State banks and bankers	25, 559, 29 85, 275, 90
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	42, 160, 95 10, 000, 00	Notes and bills rediscounted Bills payable	
Total	1 991 946 94	Total	1 996 946 9

	tional Bank, No. 4		Sioux	•	ETON, Cashier.
	70.	±001.			EION, Cusnier.
Resources.				Liabilities.	
Loans and discounts Overdrafts	\$39, 935, 13		stock paid	in	\$50 <b>, 00</b> 0. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	<b>12, 500</b> . 00	Sarplus Undivid	fund ed profits		500, 00 1, 568, 30
		Nationa State-ba	l-bank not nk notes	es outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	8, 125. 75 1, 007, 43	Dividen	ds unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	650. 00 584. 75	Individu United S	ial deposi States dep	ts	6, 295. 56
Exchanges for clearing house	1000 00 1	•		onal banks as and bankers	
Dills of other national panks	100.00			discounted	
Legal-tender notes	1, 120. 00	Bills pay	yable	-,	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	69, 613. 86	Tot	to1		60 612 00
Total	09, 013. 00	101			69, 613. 86
LEVI MILLER President.	st National I No.	•	Stanton.		ECKE, Cashier.
Loans and discounts	\$107, 074. 22	Capital	stock paid	l in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	66, 71 12, 500, 00	Surplus Undivid	fund		
U. S. bonds to scale deposits U. S. bonds on hand. Stocks, securities, etc.	791.78	ì		tes outstanding	1
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mortg's owned.	11, 676. 31			·····	1
Bank'g house, furniture, and uxtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4, 500, 00 ; 1, 162, 45 ·	Individu United S	ıal deposi States dep	tsositsshursing officers.	78, 895. 39
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	44. 45	Deposit:			
Bills of other national banks Fractional currency, nickels, cents.	615, 00 42, 28 6, 336, 75	Due to S		onal bankss and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 390, 00 5 <b>62</b> , 50	Bills pay	yable	discounted	
Total	162, 691. 19	To	tal		162, 691. 19
	st National I		terling		
WILLIAM M. ROTHELL, President.	No.				HELL, Cashier.
Loans and discounts	\$94, 188. 95 4, 257. 27	Capital	stock paid	l in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus Undivid	fundled profits	**********	1, 450. 00 2, 174. 87
O. S. bonds of nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 354. 46 934. 88	Nationa State-ba	l-bank no nk notes	tes outstanding outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 000. 00	J		4	1
Premiums on U.S. bonds	1, 875, 00	United Deposit	uai deposi States dep sof U.S.di	tsositssbursing officers	73, 055, 41
Checks and other cash items Exchanges for clearing house Bills of other national banks	20,00	Due to	other nati State ban	onal banks ss and bankers	
Fractional currency, nickels, cents.	1 51, 21 1	Notes a	nd bills re	discounted	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		,		
Total	137, 930. 28	, <b>T</b> o	otal		137, 930. 28

#### NEERASKA.

#### First National Bank, Superior.

C F ALLANS Cachier

D. Bosserman, President.	No.	3529. C. E. A	.Pams, Cashier.		
Resources.		Liabilities.			
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank'g honse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items.	1, 030, 72 25, 000, 00 57, 388, 96 15, 392, 53 2, 179, 25 381, 85 1, 907, 21 2, 581, 65	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers	3, 100. 00 4, 201. 08 22, 500. 00 135, 888. 28		
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasure U. S.	705, 00 161, 61 3, 079, 30 3, 003, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	400.00		
Total	266, 089. 36	Total	266, 089. 36		
Firs		Bank, Sutton. 3240. M. L. Lur	BBEN, Cashier.		
Loans and discounts	\$130, 594. 36 123. 24	Capital stock paid in	\$50, 000. 00		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	10, 000. 00 5, 178. 63		
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00		

Loans and discounts	\$130, 594, 36	Capital stock paid in	\$50, 000. 00
Overdrafts	123, 24	Capital Stock paid III	φυυ, συσ. συ
U. S. bonds to secure circulation	19 500 00	Supplied found	10 000 00
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 178. 63
U. S. bonds on hand		37	
Stocks, securities, etc		National-bank notes outstanding	11, 250. 0 <b>0</b>
Due from approved reserve agents.	8, 357, 89	State-bank notes outstanding.	
Due from other national banks	1, 009, 92		
Due from State banks and bankers.	88.79	Dividends unpaid	
Bank's house furniture, and fixtures	4 9, 000, 00 1		
Other real estate and mortg's owned		Individual deposits	96, 212. 34
Current expenses and taxes paid	1, 174, 66	United States deposits	
Premiums on U.S. bonds	1, 700, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 342, 78	T T T T T T T T T T T T T T T T T T T	
Exchanges for clearing house	1,012.10	Due to other national banks	
Bills of other national banks	1, 180, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	13, 08	- ac to state builds unit builders	· • • • • • • • • • • • • • • • • • • •
Fractional cultency, mekels, cents.	4, 387. 25	Notes and bills rediscounted	1, 900. 50
Specie	9 507 30	Bills payable	1, 500. 50
Legal-tender notes	2, 507. 00	Dins payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	500 50	1	
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S		•	
Total	174, 541. 47	Total	174, 541. 47

## Sutton National Bank, Sutton.

		n bank, Sut	con.	
J. B. DINSMORE, President.	No.	3653.	F. C. MATTE	son, Cashier.
Loans and discounts			paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	ofits	6, 500, 00 3, 943, 89
U. S. bonds on hand		.	1	•
Stocks, securities, etc	37, 879, 33	State-bank no	k notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	14, 533, 14	. Dividends un	paid	150, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	· • • • • • • • • • • • • • • • • • • •	. Individual de	posits	115, 688. 66
Current expenses and taxes paid Premiums on U. S. bonds		.    Deposits of U.	deposits	
Checks and other cash items Exchanges for clearing house	585. 93		national banks	246. 45
Bills of other national banks Fractional currency, nickels, cents.	145.00 31.36	Due to State	banks and bankers	<b>2</b> , 107. 53
Specie	13, 321, 20 1, 495, 00	Notes and bil	ls rediscounted	
U. S. certificates of deposit		.		***********
Due from Treasurer U.S				
Total	189, 886. 53	Total		189, 886, 53

NICHOLAS A DIEF President	National E	Bank, Syracuse. 8083. Charles E. Co	ITON, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$104, 198, 20	Capital stock paid in	\$50,000,00
U. S. bonds to secure circulation	2, 201, 61 12, 500, 00	Surplus fund	7, 300. 00
U. S. bonds to secure deposits		Surplus fund	1, 849. 35
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid.	23, 311. 00   20, 970, 79	State-bank notes outstanding	
Due from State banks and bankers Bank's house furniture and fixtures	5, 333, 00	Dividends unpaid	
Other real estate and mortg's owned	011 10	Individual deposits United States deposits Deposits of U.S. disbursing officers.	91, 259. 48
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 843, 46		
Bills of other national banks	1,500.00	Due to other national banks Due to State banks and bankers	20, 720. 76
Fractional currency, nickels, cents.	1, 80 6, 217, 75	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 217. 75 895, 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Total	182, 379. 59	Total	182, 379. 59
Tecum	seh National	l Bank, Tecumseh.	
C. A. HOLMES, President.	No. 4	4276. С. Е. Ѕмітн, Азя	stant Cashier.
Loans and discounts	\$82, 367. 62 5, 008. 71	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund. Undivided profits	3, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks securities etc	4, 059, 42	National-bank notes outstanding State-bank notes outstanding	11, 250 00
Due from approved reserve agents.  Due from other national banks	10, 861, 78 11, 446, 20	State-bank notes outstanding	
Due from State banks and bankers	816.37	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	111, 462, 84
Current expenses and taxes paid Premiums on U.S. bonds	701, 57 2, 125, 00	Individual deposits	
Checks and other cash items	25, 517, 34	.1	
Exchanges for clearing house Bills of other national banks	1, 390. 00	Due to other national banks Due to State banks and bankers	746, 40
Legal-tender notes	5, 500. 60	Notes and bills rediscounted Bills payable	
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Due from Treasurer U. S			
Total	177, 722. 45	Total	177, 722. 45
Firs	t National E	Bank, Tekamah.	
J. P. LATTA, President.	No.		REEN, Cashier.
Loans and discounts	\$148, 779. 49 9 052 41	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	12, 500. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	11 010 05	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
		l .	
Due from State banks and bankers.	1, 346, 45	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 669, 10	Individual deposits	134, 477. 31
Current expenses and taxes paid Premiums on U. S. bonds	2, 099, 51 1, 765-62	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	2, 263. 11		•
Exchanges for clearing house Bills of other national banks	800.00	Due to other national banks Due to State banks and bankers	5, 760. 64 2, 714. 27
Fractional currency, nickels, cents.	41. 50 11. 211. 15	Notes and bills rediscounted	
Specie	1, 585. 00	Bills payable	9, 813. 95
Redemption fund with Treas. U.S.,	56 <b>2</b> . 50		
Due from Treasurer U.S			
Total	222, 957. 12	Total	

WM. BURKE, I	President.
--------------	------------

	NEBRA	ASKA.	
Firs Wm. Burke, President.	t <b>N</b> ational	Bank, Tobias. 3725. J. V. Ainswo	RTH, Cashier.
Resources.		Liabilities.	
	7, 154, 94 10, 053, 25 8, 660, 00 1, 800, 00 1, 165, 99 1, 446, 87 12, 31 6, 641, 75 275, 00 562, 50	Capital stock paid in  Surplus fund Undivided profits  National-lank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable	41, 236. 44 3, 701. 09
Total.		Total	113, 375. 40

# First National Bank, Wahoo.

CHAS. PERKY, President.	No. :	2780. PETER AND	erson, Cashier.
Loans and discounts	• \$264, 080, 18 14, 290, 07	Capital stock paid in	\$80, 000. 00
U. S. bonds to secure circulation	20,000.00	Surplus fund	. 17, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 728, 58
U. S. bonds on hand		o narratea pronto receivant	9,.00,00
Stocks securities etc		National-bank notes outstanding.	. 18, 000. 00
Due from approved reserve agents.	52, 286, 02	State-bank notes outstanding	
Due from other national banks		<b>,</b>	
Due from State banks and bankers		Dividends unpaid	
Bank's house, furniture, and fixtures	12, 475, 00		
Other real estate and mortg's owned		Individual deposits	. 268, 185, 83
Current expenses and taxes paid	4, 269, 89	United States deposits	
Premiums on U. S. bonds	3, 200, 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 757. 60	,	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 169.00	Due to State banks and bankers.	
Fractional currency, nickels, cents		l	
Specie	10, 486. 65	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit	. <b></b>		
Redemption fund with Treas. U. S	900.00		ł
Due from Treasurer U. S			
Total	389, 914. 41	Total	389, 914. 41

## Saunders County National Bank, Wahoo.

GEO. W. E. DORSEY, President.	No. 3	118. H. H. Doi	RSEY, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts	6, 228. 18		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	17, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 621.66
U. S. bonds on hand		_	•
Stocks, securities, etc		National bank notes outstanding	22, 500.00
Due from approved reserve agents.	21, 395, 92	State-bank notes outstanding	
Due from other national banks	1, 962, 46		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 578. 70	•	
Other real estate and mortg's owned		Individual deposits	254, 966, 97
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		B	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 575, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie	5, 734, 95	Notes and bills rediscounted	13, 200. 00
Legal-tender notes	6, 721. 00	Bills payable	
U. S. certificates of deposit	0, 101. 00	- Payasia	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
		m	
Total	417, 288. 63	Total	417, 288. <b>6</b> 3

112, 768. 82

### NEBRASKA.

Fir	st <b>N</b> ational	Bank, Wayne.	
J. M. STRAHAN, President.			ILSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$164, 561. 77	Capital stock paid in	\$75, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	5, 001. 40 12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			1
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	9, 871. 00	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	4, 125. 53	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 046. 95	il	1
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	110,000.27
Premiums on U.S. bonds Checks and other cash items	1 377 81	II .	
Exchanges for clearing nouse	2, 200, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickers, cents	#2,00	37-4	1
Legal-tender notes	3,000.00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562.50		
Total	225, 108. 91	Total	225, 108, 91
Way	yne <b>N</b> ational	l Bank, Wayne.	•
WILLIAM E. BROWN, President.			SWAN, Cashier.
Loans and discounts Overdrafts	533.34	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	2, 500. 00 1, 980. 99
U. S. bonds on hand		1	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	4, 933. 96	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 027. 98 13, 233. 44	Dividends unpaid	1
( her real estate and mortg's owned		Individual deposits	56, 110. 72
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	319, 52	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	111. 00 36. 87		
SpecieLegal-tender notes	3, 693. 81 200. 00	Notes and bills rediscounted Bills payable	6, 707. 50
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Treasurer U. S			
Total	128, 599. 21	Total	128, 599. 21
		r, Weeping Water.	
B. A. GIBSON, President.	No. 3		COTT, Cashier.
Loans and discounts Overdrafts	\$82, <b>460</b> . <b>80</b> <b>1</b> , 267. 48	Capital stock paid in	,
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	12, 500. 00	Surplus fund	4, 308. 18 2, 211. 25
U. S. bonds on hand		15	
Due from approved reserve agents.  Due from other national banks	2, 371. 55 87. 72	National-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	370 64	Individual deposits	44, 999. 39
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	552. 58	Individual deposits	
Checks and other cash items	1, 145. 18	l .	
Exchanges for clearing house  Bills of other national banks  Freetienel currency nickels conta	450.00 66.97	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie	3 841 10	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	1,610.00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	562.50		

Total 112, 768. 82

#### First National Bank, West Point,

		nk, West Point.	
J. C. CRAWFORD, President.	No. 3		ACK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$88, 650. 21	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	156.75 12,500.00	Surplus fundUndivided profits	10, 000. 00 1, 648. 77
Stocks, securities, etc	3, 883 36 1 15 384 63	National-bank notes outstanding State-bank notes outstanding	<b>11</b> , 25J. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	4.50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 000. 00 841. 09	Individual deposits	72, 530. 49
Premiums on U. S. bonds		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 144. 00 36, 55 4, 780. 00	Due to State banks and bankers  Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Rodemption fund with Treas. U. S. Due from Treasurer U. S.	2, 5 <b>0</b> 0, 00	Bills payable	
Total	145, 429. 26	Total	145, 429. 26
West Po	int National	Bank, West Point.	
WM. STUEFER. President.	No.	*	RER, Cashier.
Loans and discounts	\$184, 429. 92	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc.	329. 57 12, 500. 00	Surplus fundUndivided profits	20, 000, 00 2, 542, 33
U. S. bonds on hand			
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	642, 50	National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	40.00 4,830.81	Dividends unpaid	
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	49. 03	Individual deposits United States deposits Deposits of U.S. disbursing officers	148, 094, 96
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 450, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	54. 28 11, 568, 50 1, 000, 00	Notes and bills rediscounted Bills payable.	2, 979. 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562. 50		
Total		Total	234, 866. 29
	st National 1	Bank, Wisner.	EILY, Cashier.
A. R. GRAHAM, President.  Loans and discounts		Capital stock paid in	
Owardrafts	251 91		\$50, 000. <b>00</b> 5, 000. <b>00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	13, 046. 65	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 400. 00	Dividends unpaid	
Current expenses and thorig sowned Premiums on U. S. bonds	638, 81 1, 875, 00 776, 92	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	80. 00 114. 11	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	7, 705, 00 2, 695, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Total	149, 140. 29	Total	149, 140. 29

#### First National Bank, Wood River.

H.O. GIFFORD, President.	No. 3939.	E. S. LEAVENWORTH, Cashier

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	1, 098. 57		
U. S. bonds to secure circulation		Surplus fund	6, 000, 00
U. S. bonds to secure deposits		Undivided profits	1,710.41
U. S. bonds on hand		_	
Stocks, securities, etc		National-bank notes outstanding	11, 259, 00
Due from approved reserve agents	9, 335. 32	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 641. 39	:	
Other real estate and mortg's owned	560, 00	Individual deposits	79, 361. 14
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	216.70		
Exchanges for clearing house	· • • • • • • • • • • • • • • • • • • •	Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	54. 55		
Specie	3, 524. 05	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	3, 000.00
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S	· • • • • • • • • • • • • • • • • • • •		
Total	151, 321. 55	Total	151, 321. 55

JOHN H. REYNOLDS, President.	No.	4210. LAKE BRIDENT	HAL, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	2, 459. 38		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000.00
U. S. bonds to secure deposits		Undivided profits	1, 483, 64
U. S. bonds on hand		· · ·	,
Stocks, securities, etc		National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	8, 459, 01	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 250, 00	1	
Other real estate and mortg's owned		Individual deposits	50, 240, 11
Current expenses and taxes paid	492. 27	United States deposits	
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers .	
Checks and other cash items		•	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents	208, 00		
Specie	4, 623, 30	Notes and bills rediscounted	
Legal-tender notes	1, 000, 00	Bills payable	15, 000, 00
U. S. certificates of deposit		j	•
Redemption fund with Treas. U.S.	562, 50		•.
Due from Treasurer U.S			
Total	132, 973. 75	Total	132, 973. 75

#### First National Bank, York.

	THE THEFTOIL	Dum, Loin.	
F. O. Bell, President.	No.	2683. H.C. Kleinsch	MIDT, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	3, 348. 76		
U. S. bonds to secure circulation	12, 500. 0 <b>0</b>	Surplus fand	11, 000, 00
U. S. bonds to secure deposits		Undivided profits	4, 096, 20
U. S. bonds on hand		i -	
Stocks, securities, etc	2, 500, 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	11, 087, 37	State-bank notes outstanding	
Due from other national banks	3, 490. 28		i .
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 083, 61	!	
Other real estate and mortg's owned	10, 339, 65	Individual deposits	149, 607, S3
Current expenses and taxes paid		Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		- opening of the dissolution in a second	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	265, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to state banks and sankers	
		Notes and bills rediscounted	
Specie		Bills payable	
Legal-tender notes.		Dills payable	
U.S. certificates of deposit	509 50		1
Redemption fund with Treas. U.S.			1
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · · ·		
Total	225, 954, 03	Total	225, 954. 03
	, -		1 '

#### Nebraska National Bank, York.

L. M. STREET, I	resident.
-----------------	-----------

No. 4245.

A. C. WARD, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$197, 672, 21 809, 53	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 400, 00
U. S. bonds to secure deposits		Undivided profits	2, 553. 82
U. S. bonds on hand		N. 4: 11 - 1 - 4 - 4 - 4 - 31 - 4	** 0*0 00
Stocks, securities, etc	6 056 29	National-bank notes outstanding	
Due from other national banks		butte bulla hotes outstanding	
Due from State banks and bankers	500.00	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	17, 349. 79	Individual deposits	75 562 93
Current expenses and taxes paid	1, 724. 97	United States deposits	<b></b> .
Premiums on U. S. bonds	2, 500.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	4, 631. 23	Due to other national banks	
Bills of other national banks	120.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	171.98		
Specie	9, 574. 50 415. 00	Notes and bills rediscounted Bills payable	7, 821, 25 14, 000, 00
U. S. certificates of deposit		Dins payable	14, 000. 00
Redemption fund with Treas. U.S	562. 50		
Due from Treasurer U.S		1	
Total	164, 588. 00	Total	164, 588.00

### York National Bank, York.

- 0.				
GEORGE W. POST, President.	No. 3162.		E. J. Wightman, Cashier.	
Loans and discounts	\$226, 800, 79	Capital stock paid in		\$100,000.00
Overdrafts	6, 744, 90			
U. S. bonds to secure circulation	25, 000.00	Surplus fund		19, 000, 00
U. S. bonds to secure deposits		Undivided profits		4,844.45
U. S. bonds to secure deposits U. S. bonds on hand				•
Stocks, securities, etc	15, 030, 00	National-bank notes ou	tstanding	22, 500. 00
Due from approved reserve agents.	54, 413, 30	State-bank notes outsta	nding	
Due from other national banks	10, 196, 14	,	!	
Due from State banks and bankers.	478.66	Dividends unpaid	, <b></b>	
Bank'g house, furniture, and fixtures	16, 024, 60	_		
Other real estate and mortg's owned	5, 018. 43	Individual deposits		219, 207, 27
Current expenses and taxes paid	2, 807. 85	United States deposits		
Premiums on U. S. bonds	4, 298. 76	Deposits of U.S. disburs	ing officers.  .	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	1, 224, 61	_		
Exchanges for clearing house		Due to other national h		
Bills of other national banks		Due to State banks and	bankers	22, 163, 62
Fractional currency, nickels, cents.	115, 70		1	
Specie	11, 980. 60	Notes and bills rediscor	inted	· · · • • • • • • • • • • • • • • •
Legal-tender notes	6, 456. 00	Bills payable		<b></b>
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	1, 125. 00		1	
Due from Treasurer U.S				
Total	387, 715, 34	Total	. <b></b>	387, 715, 34
	, , ,			32., 110.01

307, 760. 12

#### NEVADA.

#### First National Bank, Reno.

	THE TRUE OFFICE	Bann, redio.	
D. A. BENDER, President.	No.	2478. Спаз. Т. Вел	NDER, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$475, 244, 24	Capital stock paid in	\$200, 000. 00
Overdrafts	22, 782, 97	:	
II. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 83 <b>6.</b> 67
U. S. bonds on hand			
Stocks, securities, etc	27, 869, 83	National-bank notes outstanding	44, 980. 00
The from approved reserve agents	25, 605. 54	State-bank notes outstanding	
Due from other national banks	59.90		
Due from State banks and bankers.	1, 774. 50	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	42, 600.00	en ar en a a en en	000 000 00
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	268, 832, 39
Current expenses and taxes paid	4, 084. 91	U-it-3 Ctates Januarita	23, 000, 74
Premiums on U.S. bonds	7, 750, 00 208, 91	Deposits of T.S. Jishansia as Garage	
Checks and other cash items	208.91	Deposits of U.S. dispursing oincers.	
Exchanges for clearing house		Due to other national banks	29, 811. <b>9</b> 0
Bills of other national banks	103.88	Due to State banks and bankers	25, 381, 03
Fractional currency, nickels, cents	34, 667. 05	Due to State banks and bankers	20, 301, 03
SpecieLegal-tender notes		Notes and bills rediscounted	
Legal-tender notes	041.00	Bills payable	
Legal-tender notes. U. S. certificates of deposit	2 250 00	Dina payabio	
Des from Transport T S	2, 200. 00	II	
Total.	695, 848. 73	Total	695, 848. 73
First	National Bar	nk, Winnemucca.	
F. D. SWEETZER, President.		•	IXON, Cashier.
Loans and discounts	\$244, 845. 97	Capital stock paid in	\$82,000.00
Overdrafts	5 444 42		
U. S. bonds to secure circulation	20, 500. 00	Surplus fund	28, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	4, 729, 69
U. S. bonds on hand		F	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	17, 650, 00
Due from approved reserve agents.	7, 019. 74	State-bank notes outstanding	
Due from other national banks	107. 62	70. 11 1 11	i
Due from State banks and bankers.	000.70	Dividends unpaid	
Bank'g house, furniture, and fixtures	286, 78	To dimide al demonstra	
Other real estate and mortg's owned	7, 981. 35	Individual deposits	115, 390. 76
Current expenses and taxes paid	2,071.79	Deposits of IT C. Linksonian and	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	603,00	Due to other national banks	48, 670. 50
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	21. 70	Duo to State Danks and Dankers	1, 319, 17
Specie	14 027 95	Notes and bills rediscounted	10, 000. 00
Specie Legal-tender notes	14, 021. 20	Notes and bills rediscounted Bills payable	10,000.00
II S. certificates of deposit		, p.,,	
Redemption fund with Treas. U.S.	922, 50	[	
U.S. certificates of deposit		H	
Total	307 760 12	Total	207 760 19

307, 760. 12

Total .....

Total .....

#### NEW HAMPSHIRE.

#### Berlin National Bank, Berlin.

ALFRED R. Evans, President. No. 4523.

o. 4523. A. H. EASTMAN, Cashier.

Resources.		Liabilities.	
Loans and discountsOverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$137, 053. 19	Capital stock paid in	\$75, 000. 00
Overdrafts	10 510 00	G- 1 . C 1	
U. S. bonds to secure circulation	18, 750.00	Surplus fundUndivided profits	3, 500, 00
U. S. bonds to secure deposits		Undivided profits	<b>5</b> , 773. 35
U.S. ponds en nand		37 (* 33 3	
Stocks, securities, etc	20.000.00	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from approved reserve agents.  Due from other national banks	20, 303, 89	State-bank notes outstanding	
Due from other national banks		Di-121	
Due from State banks and bankers.	00 147 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	23, 167, 83	T-3:-:31 3:4	
Otner real estate and morty sowned.	007 70	Individual deposits	116, 226, 02
Current expenses and taxes paid	307. 55	United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds	3, 000, 00	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	2, 017. 46	15 4 41 41 11 1	
Exchanges for clearing nouse	***********	Due to other national banks	
Bills of other national panks	410.00	Due to State banks and bankers	· - • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.	9.49	Material 2 1:11 3: 1	
Specie	6, 036, 20	Notes and bills rediscounted	
Legal-tender notes	5, 475.00	Bills payable	
Exchanges for clearing notice Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Deadwarting find with Trace, U. S.	******************************		
Redemption fund with Treas. U.S.	843. 75		
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	217, 374. 37	Total	217, 374, 37
Connecticut 1 R. Robertson, President.			corr, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts		•	\$100, 000. 00
	100 000 00	i t	
II C 1 1- 4 demonite	100, 000. 00	i t	31, 000. 00
U. S. bonds to secure deposits	100, 000. 00	i t	31, 000. 00
II S bonds on nano	100, 000. 00	Surplus fund Undivided profits	31, 000. 00 33‡, 46
II S bonds on nano	100, 000. 00	Surplus fund Undivided profits	31, 000. 00 33‡, 46
II S bonds on pane	100, 000. 00	i t	31, 000. 00 33‡, 46
U. S. bends on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	100, 000. 00 6, 600. 00 8, 053. 09	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	31, 000. 00 334, 46 90, 000, 00
U. S. bonds on nand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Due from State banks and bankers	6, 600. 00 8, 053. 09	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	31, 000. 00 334. 46 90, 000. 00
U. S. bonds on nand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Due from State banks and bankers	6, 600. 00 8, 053. 09	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid	31, 000. 00 334. 46 90, 000. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and morty's owned	6, 600. 00 8, 053. 09	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	31, 000. 00 334, 46 90, 000. 00 50, 156 82
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and morty's owned	6, 600. 00 8, 053. 09	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits	31, 000. 00 334, 46 90, 000. 00 50, 156 82
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and morty's owned	6, 600. 00 8, 053. 09	Surplus fund	31, 000, 00 334, 46 90, 000, 00 50, 156 82
U. S. bonds on hand Stock, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U. S. disbursing officers.	31, 000, 00 334, 46 90, 000, 00 50, 156 82
U. S. bonds on hand Stock, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U. S. disbursing officers.	31, 000, 00 334, 46 90, 000, 00 50, 156 82
U. S. bonds on hand Stock, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U. S. disbursing officers. Due to other national banks Due to State banks and bankers	31, 000, 00 331, 46 90, 000, 00 50, 156 82
U. S. bonds on hand Stock, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund	31, 000. 00 334, 46 90, 000. 00 50, 156 82
U. S. bonds on hand Stock, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund	31, 000. 00 334, 46 90, 000. 00 50, 156 82
U. S. bonds on hand Stock, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U. S. disbursing officers. Due to other national banks Due to State banks and bankers	31, 000. 00 334, 46 90, 000. 00 50, 156 82
U. S. bonds on hand Stock, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund	31, 000. 00 334, 46 90, 000. 00 50, 156 82
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	100, 000. 00 6, 600. 00 8, 053. 09 1, 200. 00	Surplus fund	31, 000. 00 334, 46 90, 000. 00 50, 156 82

#### Claremont National Bank, Claremont.

Total.....

271, 491. 28

Total 271, 491. 28

JNO. L. FARWELL, President.	No.	596. GEO. N. FARW	ELL, Cashier.
Loans and discounts	\$188, 334, 48	Capital stock paid in	\$150, 000, 00
Overdrafts	2, 088. 46	1	,,,
U. S. bonds to secure circulation	<b>50</b> , 000. 00	Surplus fund	66, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 023, 98
U. S. bondson hand		•	10, 020, 20
Stocks, securities, etc	101, 427, 50	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents			10,000.00
Due from other national banks	22, 621, 72		· • • • • • · · · · ·
Due from State banks and bankers	9, 171, 13	Dividends unpaid	430, 00
Bank'g house, furniture, and fixtures		i a a a a a a a a a a a a a a a a a a a	450,00
Other real estate and mortg's owned		Individual deposits	100 015 00
Current expenses and taxes paid	2, 523, 98	United States deposits	129, 815. 68
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Depositson C.D. disbutsing omcers.	· · · · · · · · · · · · · · · · · · ·
		Due to other national banks	
Exchanges for clearing house		Due to Other harlonal banks	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks	6, 185. 00	Due to State banks and bankers	
Fractional currency, nickels, cents .	82.51	37-4	
Specie	13, 298. 00	Notes and bills rediscounted	
Legal-tender notes	2, 000.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit		il l	
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	401, 269, 66	Total	101 000 00
20001	401, 205, 60	10tal	401, 269. 66

#### NEW HAMPSHIRE.

		Bank, Claremont.	
FRANK P. MAYNARD, President.	No. 4	1793. GEO, A. TE	nney, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$37, 947. 97	Capital stock paid in	\$50, 900. 00 6, 455, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	ti	i .
U. S. bonds on hand	8, 259. 35	Surplus fund	1
Due from approved reserve agents Due from other national banks	12, 218. 43 100. 00	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Otherreal estate and mortg's owned	2, 189. 43	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	813.24	Individual deposits	41, 524. 37
		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Eills of other national banks	4, 699. 00	Due to other national banks Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other netional banks Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 422. 70	Notice of both and bankers	
U. S. certificates of deposit	1,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	40.00		
Due from Treasurer U. S	98, 906. 36	Total	98, 906. 36
Colebra	ook Nationa	l Bank, Colebrook.	
GEO. VAN DYKE, President.	No.	4041. H. F. BA	HEY, Cashier.
Loans and discounts	\$130, 330. 63 946, 52	Capital stock paid in	· ·
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Due from State banks and bankers.	18, 750. 00	Surplus fund	15, 000. 00 5, 741. 28
Stocks, securities, etc	4, 589. 36	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks Due from State banks and bankers.	7, 000. 00	Dividends unpaid	ł
Dank g nouse, rurnicure, annuarentos			62, 540. 65
Premiums on U.S. bonds	2, 250. 00	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	809, 39	Due to other national banks	
Fractional currency, nickels, cents.	1, 485. 00 20, 29	Due to State banks and bankers	
Specie Legal-tender notes	3, 912.50 3, 700.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	843. 75	·	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractionalcurrency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	175, 156, 93	Total	175 156 02
	110, 100, 20		170, 100. 93
<b>Fir.</b> W. F. Thayer, <i>President</i> .	st National I No.	Bank, Concord.	MICK, Cashier.
Loans and discounts		Capital stock paid in	
OverdraftsU. S. bonds to secure circulation	8, 569. 09 125, 000, 00	Surplus fund	7-00,000,00
U. S. bonds to secure deposits U. S. bonds on hand	125, 000. 00		
Stocka accurition ate	1 221 627 50 i	National-bank notes outstanding State-bank notes outstanding	106, 960.00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures	114, 844. 13	Dividends unpaid	2, 298. 00
Other real estate and mortg's owned		Individual deposits	478, 995. 73
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers	74, 009. 85 50, 596. 30
Checks and other cash items Exchanges for clearing house	20, 177. 12	Due to other national banks	405, 874. 73
Bills of other national banks Fractional currency, nickels, cents	1, 569. 00 483. 54	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	38, 400, 00 27, 550, 00	Notes and bills rediscounted Bills payable	,
Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 6 5. 00 4, <b>0</b> 00. 00		*
Total	1 471 831 02	Total	1 471 924 02

1, 471, 834. 02

Total....

#### NEW HAMPSHIRE.

### Mechanicks' National Bank, Concord.

Mechanicks' National Bank, Concord.				
B. A. KIMBALL, President. No. 3		2447. JAMES MINOT, Cashier.		
Resources.		Liabilities.		
Loans and discounts	\$489, 864. 41	Capital stock paid in	\$150, 000.00	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	37, 500. 00	Surplus fund	50, 000, 00	
U. S. bonds to secure deposits		Undivided profits	37, 779. 12	
Stocks, securities, etc	44, 602, 80	National bank notes outstanding.	26, 920. 00	
Due from approved reserve agents.  Due from other national banks	275.07	State-bank notes outstanding		
Due from State banks and bankers.		Dividends unpaid	70.00	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	407, 801. 10	
Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse Bills of other national banks. Fractional currency, nickels, cents.		Deposits of U.S. disbursing officers.	**************	
Checks and other cash items	7, 2€ 2. 60			
Bills of other national banks	5, 088. 00	Due to other national banks Due to State banks and bankers	10, 690. 14	
Specie	25, 531, 00 2, 820, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes	2, 820. 00	Bills payable		
Redemption fund with Treas. U.S.	1, 687. 50			
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.				
Total	683, 260. 36	Total	683, 260. 36	
<b>N</b> ationa	al State Cap	ital Bank, Concord.		
LEWIS DOWNING, President.	No. 7		NALD, Cashier.	
Loans and discounts	\$609, 071. 90	Capital stock paid in	\$200,000.00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	203, 51 50, 000, 00			
U. S. bonds to secure deposits		Surplus fund. Undivided profits.	57, 209. 80	
U. S. bonds on hand Stocks, securities, etc	49, 522, 62	National-bank notes outstanding	43, 520.00	
Due from approved reserve agents. Due from other national banks	96, 513, 48 35, 233, 84	State-bank notes outstanding		
Due from State banks and bankers.	05, 200.01	Dividends unpaid		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000. 00	Individual deposits United States deposits	385, 496. 33	
Current expenses and taxes paid Premiums on U. S. bonds	8, 224, 00	United States deposits		
Checks and other cash items	17, 382, 78	:	1	
Exchanges for clearing house Bills of other national banks	7, 985. 00	Due to other national banks Due to State banks and bankers	26, 999. 38	
Fractional currency, nickels, cents.	505, 24 22, 680, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 0 <b>0</b> 0. 00	Bills payable		
Redemption fund with Treas. U. S.	2, 250. 00			
		Total		
Total	932, 572. 37	Total	932, 572. 37	
De	rry <b>N</b> ational	Bank, Derry.		
JOHN W. NOYES, President.	No.	499. F. J. She	PARD, Cashier.	
Loans and discounts	\$59, 131. 12	Capital stock paid in	\$60,000.00	
U. S. bonds to secure circulation	179. 26 25, 000. 00	Surplus fund	9, 250. 00	
		Undivided profits	1	
U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	45, 691. 00	National-bank notes outstanding	22, 500.00	
Due from approved reserve agents.  Due from other national banks	1, 740. 54	State-bank notes outstanding	l .	
Due from State banks and bankers	600 00	Dividends unpaid		
Other real estate and mortg's owned	300.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	. 58, 188. 89	
Premiums on U.S. bonds	4, 000. 00	Deposits of U.S. disbursing officers		
Chacks and other cash items	30,00	Due to other national hanks		
Exchanges for clearing house Bills of other national banks	1, 615. 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	222. 37	Notes and bills rediscounted		
Specie Legal-tender notes U. S. certificates of deposit	2, 100, 00	Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00			
Total	151, 625. 94	Total	151, 625. 94	

# Cochecho National Bank, Dover.

U. S. bonds to secure deposits	Cocl	hecho <b>N</b> atioi	nal Bank, Dover.	
Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant   Constant	JAMES E. LOTHROP, President.	No.	1087. HARRISON H	ALEY, Cashier.
Dover National Bank, Dover.	Resources.		Liabilities.	
Dover National Bank, Dover.	Loans and discounts	\$205, 174. 86	Capital stock paid in	\$150, 000, 00
Dover National Bank, Dover.	Overdrafts	786. 79 37, 500. 00	Surplus fund	· ·
Dover National Bank, Dover.	U. S. bonds to secure deposits U. S. bonds on hand	92 580 65	Undivided profits	
Dover National Bank, Dover.	Due from approved reserve agents.	9, 682. 46	State-bank notes outstanding	33, 750. 00
Dover National Bank, Dover.	Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	1, 200. 00	Dividends unpaid	}
Dover National Bank, Dover.	Other real estate and mortg's owned Current expenses and taxes paid	500.17	Individual deposits	75, 650, 44
Dover National Bank, Dover.	Checks and other cash items	1, 378. 67	Deposits of U.S. disbursing officers.	
Dover National Bank, Dover.	Exchanges for clearing house Bills of other national banks	4, 584. 00	Due to other national banks Due to State banks and bankers	1, 325. 10
Dover National Bank, Dover.	Fractional currency, nickels, cents.	2,790,00	Notes and bills rediscounted	1
Dover National Bank, Dover.	Legal-tender notes	., 1,500.00	Rills payable	
Dover National Bank, Dover.	Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 687. 50		
E. V. Brewster, President.	Total	290, 415. 57	Total	290, 415. 57
E. V. Brewster, President.		DT	I David David	1
Loans and discounts	** ** ** ** · · · · · · · · · · · · · ·	37-	1010	NOTE Caubian
Cherreal estate and morts sowned Current expenses and taxes paid.   3,096.11   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposi	Leongard discounts	\$105 354 86 I	Capital stock poid in	
Cherreal estate and morts sowned Current expenses and taxes paid.   3,096.11   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposi	Overdrafts	φ103, 334. 80	Capital stock paid III	
Cherreal estate and morts sowned Current expenses and taxes paid.   3,096.11   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposi	U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Undivided profits	20, 000. 00 9, 339, 87
Cherreal estate and morts sowned Current expenses and taxes paid.   3,096.11   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposi	U. S. bonds on hand.	31 500 00	National hank notes entatending	1
Cherreal estate and morts sowned Current expenses and taxes paid.   3,096.11   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   114,418.95   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposits.   Individual deposi	Due from approved reserve agents	45, 992. 06	State-bank notes outstanding	80, 730.00
Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real estate and morty's owned Current expenses and taxes paid.  Other real extet and morty's owned Current expenses and taxes paid.  Other real extet and morty's owned Current expenses and taxes paid.  Other real extet and morty's owned Current expenses and taxes paid.  Other real extet and morty's owned Current expenses and taxes paid.  Other real extet and morty's owned Current expenses and taxes paid.  Other real extet and ther cash items  Exchanges for clearing house contact and bills rediscounted.  Other real extet and the real title and morty's owned contact and banks of the real of the real onal banks.  Other real extet and morty's owned contact and banks of the real extet and morty's owned contact and banks of the real onal banks.  Other real extet and the real title state and banks of the real extet and morty's owned contact and banks of the real extet and morty's owned contact and banks of the real onal banks.  Other real extet and morty's owned contact and banks of the real extet and morty's owned contact and banks of the real onal banks.  Other real extended the real contact and the real contact and the real contact and the real contact and the real contact and the real	Due from other national banks Due from State banks and bankers.		Dividends unpaid	940, 50
Current expenses and taxes paid. Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Specie.  Total.  Strafford National Bank, Dover.  Strafford National Bank, Dover.  WM. S. STEVENS, President.  Loans and discounts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bon	Bank'g house, furniture, and fixtures	8, 200, 00 3, 096, 11	Individual deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S  Strafford National Bank, Dover.  WM. S. STEVENS, President.  Strafford National Bank, Dover.  WM. S. STEVENS, President.  No. 1353.  C. S. CARTLAND, Cashier.  Capital stock paid in \$200,000.00 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Strafford National Bank, Dover.  Ko. 1353.  C. S. CARTLAND, Cashier.  Capital stock paid in \$200,000.00 U. S. bonds to secure deposits. Undivided profits. 13, 396. 67 Undivided profits. 13, 396. 67  National-bank notes outstanding. Value from State banks and bankers Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Due from State banks and bankers. Deposits of U. S. disbursing officers. Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to other national banks Due to State banks and bankers Notes and bills rediscounted Due to other national banks Due to other national banks Due to other nation	Current expenses and taxes paid	351.21	United States deposits	114, 410. 55
Strafford National Bank, Dover.	Checks and other cash items	15, 450. 00 3, 640. 86	Deposits of U.S. disbursing officers.	
Strafford National Bank, Dover.	Exchanges for clearing house Bills of other national banks	5, 820. 00	Due to other national banks Due to State banks and bankers	6, 952. 88
Strafford National Bank, Dover.	Specie	10, 530. 00	Notes and bills rediscounted	
Strafford National Bank, Dover.	Legal-tender notes	3, 952. 00	Bills payable	
Strafford National Bank, Dover.	Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Wm. S. Strvens, President.         No. 1353.         C. S. Cartland, Cashier.           Loans and discounts.         \$421, 587. 97         Capital stock paid in         \$200, 000, 00         00           U. S. bonds to secure circulation.         50,000.00         Surplus fund.         90, 600.00         00           U. S. bonds to secure deposits.         U. S. bonds to secure deposits.         Undivided profits.         13, 396.67           V. S. bonds to secure deposits.         78, 000.00         National-bank notes outstanding.         45, 000.00           Due from approved reserve agents.         40, 482.93         State-bank notes outstanding.         1, 803.00           Due from State banks and bankers.         Dividends unpaid.         410.00           Bank'ghouse, furniture, and fixtures other real estate and mortg's owned.         10, 000.00         Individual deposits.         280, 692.46           Current expenses and taxes paid.         Due to State banks and bankers.         Due to State banks and bankers.         Due to State banks and bankers.         Due to State banks and bankers.           Exchanges for clearing house.         23, 700.0         Due to State banks and bankers.         Due to State banks and bankers.           Specie         2, 000.00         Notes and bills rediscounted.         Bills of other national bankers.         State-bank notes outstanding.         Notes and bills rediscou	Total		Total	338, 442. 20
Wm. S. Strvens, President.         No. 1353.         C. S. Cartland, Cashier.           Loans and discounts.         \$421, 587. 97         Capital stock paid in         \$200, 000, 00         00           U. S. bonds to secure circulation.         50,000.00         Surplus fund.         90, 600.00         00           U. S. bonds to secure deposits.         U. S. bonds to secure deposits.         Undivided profits.         13, 396.67           V. S. bonds to secure deposits.         78, 000.00         National-bank notes outstanding.         45, 000.00           Due from approved reserve agents.         40, 482.93         State-bank notes outstanding.         1, 803.00           Due from State banks and bankers.         Dividends unpaid.         410.00           Bank'ghouse, furniture, and fixtures other real estate and mortg's owned.         10, 000.00         Individual deposits.         280, 692.46           Current expenses and taxes paid.         Due to State banks and bankers.         Due to State banks and bankers.         Due to State banks and bankers.         Due to State banks and bankers.           Exchanges for clearing house.         23, 700.0         Due to State banks and bankers.         Due to State banks and bankers.           Specie         2, 000.00         Notes and bills rediscounted.         Bills of other national bankers.         State-bank notes outstanding.         Notes and bills rediscou	Stra	fford Nationa	al Bank, Dover.	
U. S. bonds to secure deposits	WM S STRVENS President.	No.		LAND, Cashier.
U. S. bonds to secure deposits	Loans and discounts	\$421, 587. 97	Capital stock paid in	\$200, 000.00
Stocks, securities, etc	U. S. bonds to secure circulation	50, 000. 00	Surplus fund.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Due to other national banks Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and banks and bankers Due to Tash banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and	U. S. bonds to secure deposits		Undivided profits	13, 396. 67
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Due to other national banks Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and banks and bankers Due to Tash banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and	Stocks, securities, etc	78, 000. 00	National-bank notes outstanding	45, 000. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Due to other national banks Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and banks and bankers Due to Tash banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and	Due from approved reserve agents.  Due from other national banks	40, 482. 93	State-bank notes outstanding	1, 803. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Due to other national banks Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and banks and bankers Due to Tash banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and	Due from State banks and bankers.	10,000,00	Dividends unpaid	410.00
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Due to other national banks Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to State banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and bankers Due to Tash banks and banks and banks and bankers Due to Tash banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and	Other real estate and mortg's owned	10, 000.00	Individual deposits	280, 692. 46
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas U. S.  Due to other national banks.  Due to other national banks.  Due to State banks and bankers.  Notes and bills rediscounted.  Bills payable.  2, 250.00  Bills payable.	Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Bills of other national banks 2, 781.00 Due to State banks and bankers 500.23 Specie 23, 700.00 Legal-tender notes 2,000.00 U. S. certificates of deposit Bedemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S. 2.	Checks and other cash items			
Fractional currency, nickels, cents . 500, 23 Specie	Bills of other national banks	2, 781. 00	Due to State banks and bankers	
Legal-tender notes 2,000.00 Bills payable. U. S. certificates of deposit 2,250.00 Due from Treasurer U. S 2,250.00 Due from Treasurer U. S 2,250.00		500.23 !	Notes and bills rediscounted	
Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S	Legal-tender notes	2, 000.00	Billspayable	
	Redemption fund with Treas. II. S	2, 250, 00		
			Total	631, 302. 13

# Monadnock National Bank, East Jaffrey.

Resources.		Liabilities.	
Loans and discounts	\$120, 109. 54	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	89. 24 (	1	
U. S. bonds to secure deposits	20, 000. 90	Surplus fundUndivided profits	20, 000. 00 6, 204. 03
I. S. bonds on hand	. <b></b>		
tocks, securities, etc	48, 722. 47 1, 961. 59	National-bank notes outstanding State-bank notes outstanding	21, 800. 00
Oue from other national banks	-, -, -, -, -, -, -, -, -, -, -, -, -, -	_	
Oue from State banks and bankers.	10,000.00	Dividends unpaid	753. 50
other real estate and mortg's owned	0, 003, 31	Individual deposits	70, 300. 62
Current expenses and taxes paid	677.08	Individual deposits	
thecks and other cash items	2, 155, 79	1	
xchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 554. 42
Bills of other national banks	1,000.00	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie	3, 941. 75	Notes and bills rediscounted Bills payable	
egal-tender notes.	1, 604. 00	Bills payable	<i></i>
Redemption fund with Treas. U.S.	425.00		
Oue from approved reserve agents Due from other national banks. Due from State banks and banksers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bouds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Decie			
Total	222, 612. 57	Total	222, 612. 57
		<u> </u>	
		tate Bank, Exeter.	
W. F. PUTNAM, President.		1147. C. E. BYING	TON, Cashier.
Loans and discounts	\$113, 919. 54	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 626. 95 25, 000, 00	Surplus fund	10 000 00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	10,000,00
J. S. bonds to secure deposits J. S. bonds to secure deposits Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Light have furniture and fixtures	71 450 00	J	
One from approved reserve agents	71, 450. 00	National-bank notes outstanding State-bank notes outstanding	22, 490. 00
Due from other national banks		:	
Due from State banks and bankers   Bank'g house, furniture, and fixtures		Dividends unpaid	
)ther real estate and mortg's owned	4, 100. 00	Individual deposits	128, 483, 28
Current expenses and taxes paid	1, 289. 30 2, 000, 00	United States deposits	
Checks and other cash items	902, 60		
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	1, 433. 00	Due to other national banks Due to State banks and bankers	<b>3,</b> 376. 90
Fractional currency, nickels, cents.	121.73		
Specie	121, 73 4, 172, 50 3, 000, 00	Notes and bills rediscounted Bills payable	5, 209, 44 15, 000, 00
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	a, <b>v</b> uu. uu	Buis payable	15, 000. 00
U.S. certificates of deposit	1, 125. 00		
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
Total	23 <b>5, 140. 6</b> 2	Total	235, 140. 62
Farmingt	on <b>N</b> ational	Bank, Farmington.	
JOHN H. BARKER, President.			ERLY, Cashier.
Loans and discounts	\$104, 809. 00	Capital stock paid in	\$100, 600. 00
Overdrafts	64. 93	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	4, 949. 83 3, 985. 68
U. S. bonds on hand	15, 000.00	i I	
Stocks, securities, etc	18, 892, 50	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. <b>0</b> 0
D C		State-bank notes outstanding	• • • • • • • • • • • • • •
Due from approved reserve agents.	14, 419. 41	1	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	14, 419. 41	Dividends unpaid	4.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	500. 00	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	500. 00 3, 450. 73 505. 00	Dividends unpaid	62, 490. 31
Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and morty's owned  Current expenses and taxes paid  Premiums on U.S. bonds	500. 00 3, 450. 73 505. 00 <b>6, 5</b> 21. 87	Dividends unpaid	62, 490. 3
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures ther real estate and mortg's owned Lurent expenses and taxes paid Premiums on U.S. bonds. Diecks and other cash irems	500. 00 3, 450. 73 505. 00 6, 521. 87 351. 78	Dividends unpaid	62, 490. 3
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds.  Lhecks and other cash irens  Exchanges for clearing house  Bills of other national banks.	500. 00 3, 450. 73 505. 00 6, 521. 87 351. 78	Dividends unpaid	62, 490. 3
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Lhecks and other cash irens Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	500. 00 3, 450. 73 505. 00 6, 521. 87 351. 78 4, 210. 00 6. 20	Dividends unpaid	62, 490. 31 7, 694. 61
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Lhecks and other cash irens Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	500. 00 3, 450. 73 505. 00 6, 521. 87 351. 78	Dividends unpaid	62, 490. 31 7, 694. 61
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house furniture, and fixtures other real estate and mort g's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents specie. Legal tender notes. U.S. certificates of deposit.	500. 00 3, 450. 73 505. 00 6, 521. 87 351. 78 4, 210. 00 6, 20 5, 868. 00 900. 00	Dividends unpaid	7, 694. 61
Due from other national banks.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U.S. bonds.  Checks and other cash irems  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	500. 00 3, 450. 73 505. 00 6, 521. 87 351. 78 4, 210. 00 6. 20 5, 668. 00 900. 00	Dividends unpaid	62, 490. 31 7, 694. 61

# Franklin National Bank, Franklin.

A. W. Sulloway, President.	No.	(	CTOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$169, 180, 37	Capital stock paid in	\$100,000.00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund Undivided profits	11, 008. 07
U. S. bonds to secure deposits		Undivided profits	24, 409, 83
Stocks, securities, etc	36, 000. 00	National bank notes outstanding State-bank notes outstanding	43, 700. 00
Due from approved reserve agents	26, 098. 82	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	15 000 00	Dividends unpaid	24. 50
Bank'g house, furniture, and fixtures; Other real estate and mortg's owned	15, 000. 00	Individual deposits	117, 767, 56
urrent expenses and taxes paid	824.29	Individual deposits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Durrent expenses and taxes paid Tremiums on U. S. bonds Diecks and other cash items. Exphances for clearing house.	2, 622. 37	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house Bills of other national banks	4, 127. 00	Due to other national banks Due to State banks and bankers	10 150 00
Specie	3, 435, 30 3, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Ditto pay aoto:	
ractional currency, means, consisted as pecies. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	313, 062, 04	Total	313, 062. 04
Great Fa		Bank, Great Falls.	
A. A. PERKINS, President.	No.	1180. J. A. STICI	KNEY, Cashier.
Loans and discounts	\$84, 784. 32	Capital stock paid in	\$1 <b>50</b> , 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	37, 000. 00
U.S. bonds to secure deposits	·	Undivided profits	3, 768. 39
Stocks, securities, etc	124, 900. 00	National-bank notes outstanding State-bank notes outstanding	32 <b>, 45</b> 0. 00
Due from approved reserve agents  Due from other national banks	9, 601. 52		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	10 000 00	Dividends unpaid	1, 184. 00
Other real estate and mortg's owned	10, 000. 00	Individual deposits	46, 905. 40
Current expenses and taxes paid	285. 90	Individual deposits	
Checks and other cash items	811.08	Deposits of O.S. disbursing officers.	
Exchanges for clearing house	15. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	. 61	The second states and states are	
Specie	1, 085. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 607 50		
Premiams on U.S. bonds. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,001.00		
Total	271, 307. 79	Total	271, 307. 79
		al Bank, Great Falls.	
EDWARD HARGRAVES, President.  Loans and discounts	NO.	1183. H. C. GILPAT	RICK, Casmer.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	\$209, 232. 37 2. 760. 34	Capital stock paid in	\$100, 000. 00
U.S. bonds to secure circulation	100, 000, 00	Surplus fundUndivided profits	20, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	
Stocks, securities, etc	1, 788, 25	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents.  Due from other national banks	19, 010. 55	State-bank notes outstanding	
Due from State banks and bankers.	· • • • • • • • • • • • • • • • • • • •	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	121, 177. 26
Current expenses and taxes paid	1, 302. 35	United States deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	9, 176. 29	Due to other medical backs	
Exchanges for clearing house Bills of other national banks	3, 780, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	49, 31		
SpecieLegal-tender notes	5, 668. 00 2, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4. 500. 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 820. 00		
Total	361, 752, 44	Total	361, 752. 44
	, ,, 11		, , , , , , , , , , , ,

# Dartmouth National Bank, Hanover.

NEWTON S. HUNTINGTON, President.	No. 1	CHANLES P. C	HASE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$79, <b>622.</b> 66 <b>8</b> , 59	Conital stools mail in	\$50, 000.00
Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	15, 000. 00	Surplus fundUndivided profits	22, 000. 00
U. S. bonds to secure deposits		Undivided profits	6, 677. 91
Stocks, securities, etc	20, 532, 17	National-bank notes outstanding State-bank notes outstanding	11, 800. 00
Due from other national banks	55, 002. 40	state-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	1
Other real estate and mortg's owned	1, 453, 29	Individual deposits	71, 498. 63
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	800. 00 23. 86		
Specie	7, 991. 00	Notes and bills rediscounted Bills payable	. <b></b>
U. S. certificates of deposit	400,00	bins payaoie	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S	675.00		
Total	180, 189. 05	Total	180, 189. 05
Pire	t National F	Bank, Hillsboro.	!
JAMES F. BRIGGS, President.	No. 1	688. J. C. CAMP	DELL, Cashier.
Loans and discounts	\$48, 699. 23	Capital stock paid in	\$50, 000. 00
Overdrafts	317, 04 50, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	6, 602. 37
Stocks, securities, etc	45, 811. 30	National-bank notes outstanding State-bank notes outstanding	43, 840. 00
Due from approved reserve agents.  Due from other national banks	11, 937. 80	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Other real estate and mortg's owned	600 80	Individual deposits	53, 334. 9 <b>6</b>
Premiums on U. S. bonds	663.30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 873. 19	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	1, 545, 90 14, 81	Due to State banks and bankers	
Specie	6, 834, 50 250, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	200.00	Date payable	
James F. Briggs, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas, U. S.  Due from Treasurer U. S  Total	2, 250.00		
Total	171, 416. 37	Total	171, 416. 37
Ashı	ielot <b>N</b> ation	al Bank, Keene.	
G. A. WHEELOCK, President.	No.	946. II. O. Cool	inge, Cashier.
Loans and discounts	\$213, 909. 64 34, 41	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	150, 000. 00	Surplus fundUndivided profits	30, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		l e	
Stocks, securities, etc	12, 840. 04 23, 597, 76	National-bank notes outstanding State-bank notes outstanding	130, 550. 00
Due from other national banks		!	
Bank'g house, furniture, and fixtures	3, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds	5, 000. 00 151. 81	Individual deposits	88, 010. 46
Premiums on U.S. bonds	12, 971, 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 154, 00	Due to other national banks	1, 267. 23 28, 39 <b>7</b> . 62
Fractional currency, nickels, cents	88.38	Due to State banks and bankers	
SpecieLegal-tender notes	11, 993. 60	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	6, 750. 00		
Due from Treasurer U. S	0, 150.00		
Total	447, 490. 76	Total	447, 490. 76

# Cheshire National Bank Keene

Ches	hire Nationa	al Bank, Keene.	
JOHN H. ELLIOT, President.	No.	559, B. H. Pot	RTER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$281, 527. 51	Capital stock paid in	\$200,000.00
Overdrafts	54.40 50,000.00	Surplus fund	
II S bonds on hand		National-bank notes outstanding. State-bank notes outstanding	43 510 00
Stocks, securities, etc	40, 000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual deposits	160 246 35
Current expenses and taxes paid	935. 41	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 669. 55	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	2, 061, 00	Due to other national banks Due to State banks and bankers	7, 714. 73
Fractional currency, nickels, cents.	234.65 11,413.00	Notes and bills rediscounted	 
Legal-tender notes.	1, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duc from Treasurer U. S.			
Total		Total	518, 926, 15
Citi	zens' Nation	al Bank, Keene.	
OBED G. DORT, President.	No. 2	•	IALL, Cashier.
Loans and discounts	\$105, 719. 51 1, 074. 51 100, 000. 00	Capital stock paid in	\$100, 000. 00
Overdrafts	100,000.00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	20, 143, 47
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	78, 171. 47 23, 206. 75	National-bank notes outstanding State-bank notes outstanding	87, 000. 00
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other realestate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	847. 30	Individual deposits	87, 855. 78
Ohooka and other each items	1 170 08		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	4 290 00	Due to other national banks Due to State banks and bankers	10, 649. 47
Fractional currency, nickels, cents .	126. 56 2, 993. 45	Notes and bills rediscounted.	
Legal-tender notes	1,000.00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00 2, 620. 00		
Total	325, 720, 53	Total	325, 720. 53
	1		020, 120.00
EDWARD JOSLIN, President.	ene National	l Bank, Keene. 877. J. R. 1	BEAL, Cashier.
Loans and discounts	·		
Overdrafts	9, 533, 15		'
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	70, 000, 00 22, 317, 18
Due from approved reserve agents.	8, 369, 61	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 840. 81	Dividends unpaid	120.00
Other real estate and mortg's owned		Individual deposits	131, 259. 19
Other real estate and morig sowned Current expenses and taxes paid. Premiums on U. S. bonds. Cheeks and other cash items. Exchanges for clearing house. Bills of other national banks.		Individual deposits	
Checks and other cash items	6, 651. 79	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	940. 00 63	Due to State banks and bankers	15, 851. 62
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 030. 59 451. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 500, 00		
Due from Treasurer U.S	2, 800. 00		

430, 123. 49

Total .....

# Laconia National Bank, Laconia.

* (	Morrmon	Dunn'dant	
J. C	. MOULTON.	President.	

Total.....

No. 1645.

() W. TIBBETTS, Cashier.

122, 481, 18

J. C. MOULTON, President.	No. 1	645. O W. TIBE	ETTS, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$294, 951. 59	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	1, 661, 71 :	Surplus fund	30 000 00
U. S. bonds to secure deposits		Surplus fund	30, <b>0</b> 00. 00 13, 347. 52
U. S. bonds on hand	16 750 00		
Due from approved reserve agents	42, 002. 86	National-bank notes outstanding State-bank notes outstanding	45, 500.00
Due from State banks and bankers Bank's house furniture and fixtures	20, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	0.011.70	Individual deposits	243, 655. 72
Premiums on U.S. bonds	2, 211. 70	Deposits of U.S. dishursing officers.	
Checks and other cash items	2, 622, 09		
Exchanges for clearing house Bills of other national banks	18, 782. 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	216. 31		
Specie	18, 418. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Dins payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Total	480, 503. 24	Total	480, 503. 24
Peop	le's National	Bank, Laconia.	
A. G. FOLSOM, President.	No. 4	037. EDMUND LI	TTLE, Cashier.
=	\$104, 013. 06		\$50,000.00
Overdrafts	589. 51	Capital soota pala in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 600. 00 6, 113. 58
U. S. bonds on hand		Charvaca promis	
Stocks, securities, etc	20 670 17	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks	20,070.11		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Duf from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	i	Individual deposits	83, 079. 8 <b>7</b>
Current expenses and taxes paid Premiums on U.S. bonds	343. 10 2, 000. 00 1, 051. 27	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 051. 27		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	991 94 1		
Specie	3, 440. 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
		Made 1	151 540 45
Total	151, 543. 45	Total	151, 543. 45
1	National Ban	k, Lakeport.	
HENRY J. ODELL, President.	No.	4740. S. B. C	COLE, Cashier.
Loans and discounts		Capital stock paid in	\$42, 500. 00
Overdrafts	12, 500. 00	Capital stock paid in uncertified	5, 473. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from ther national banks.	12, 500. 00	Undivided profits	1, 902, 85
U. S. bonds on hand			
Due from approved reserve agents.	6, 241. 17	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks			
Due from State Danks and Dankers.		Dividends unpaid	
Bank'g house furniture and fixtures Other real estate and mortg's owned		Individual deposits	<b>61</b> , 355. 3 <b>3</b>
Current expenses and taxes paid Premiums on U.S. bonds	655.38 2,000.00	Individual deposits	
Checks and other cash items	2, 580, 60		
Exchanges for clearing house Bills of other national banks	280,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	69	1	
Fractional carrency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 850. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		paj autotititi i	
Redemption fund with Treas. U. S. Due from Treasurer II. S.	562. 50		
m			

122, 481. 18

# Lancaster National Bank, Lancaster.

Lancas	ster <b>N</b> ational	l Bank, Lancaster.		
GEO. R. EATON, President. No. 2600. F. D. HUTCHINS, Ca				
Resources.		Liabilities.		
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, andfixtures.  Other real estate and mortg's owned.  Chryrett expenses and taxes paid.	\$206, 430. 18	Capital stock paid in	\$125,000.00	
Overdrafts	194. 89 32. 000. 00	Surplus fund	25, 000. 00	
U. S. bonds to secure deposits		Undivided profits	8, 781. 51	
Stocks, securities, etc		National-bank notes outstanding	28, 800. 00	
Due from approved reserve agents.	<b>2</b> 5, <b>4</b> 29. 14	State-bank notes outstanding		
Due from State banks and bankers	F 000 00	Dividends unpaid		
Other real estate and mortg's owned	5, 000, 00	Individual deposits	96, 910. 19	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 025, 76 3, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers		
Checks and other cash items	221.00		1	
Rills of other national banks	905.00	Due to other national banks Due to State banks and bankers		
Fractional currency, mickels, cents. Specie Logal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	502.00	Bills payable		
U.S. certificates of deposit	1, 440. 00			
Due from Treasurer U. S				
Total	284, 491.70	Total	284, 491. 71	
]	National Ban	k. Lebanon.		
C. M. HILDRETH, President.			oren, Cashier.	
Loans and discounts	\$190, 636. 22	Capital stock paid in	\$100,000.00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 392. 36 25, 000, 00	Surplus fund	25, 000. 00	
U.S. bonds to secure deposits		Surplus fund	4, 598. 44	
Stocks, securities, etc.	33, 675. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures. Otherwall estate and morte's owned.	4, 498. 92	State-bank notes outstanding		
Due from State banks and bankers.	2 000 00	Dividends unpaid	105. 00	
Offici four catalog and more a consider		Individual deposits	127, 681. 83	
Current expenses and taxes paid Premiums on U. S. bonds	832. 79	Individual deposits		
Checks and other cash items	3, 206, 13	1	1	
Exchanges for clearing house Bills of other national banks	5, 890.400	Due to other national banks Due to State banks and bankers	8, 785. 84	
Fractional currency, nickels, cents.	255, 19 10, 834, <b>50</b>	Notes and bills rediscounted		
Legal-tender notes	4, 325. 00	Bills payable		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00			
	000 071 11	m-t-1		
Total	288, 671. 11	Total	288, 671. 11	
Little		l Bank, Littleton.		
O. C. HATCH, President.	No. 1		LETT, Cashier.	
Loans and discounts Overdrafts	1	Capital stock paid in	, ,	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500, 00	Surplus fund	30, 000. 00	
U. S. bonds on hand				
Stocks, securities, etc	77 814 58	National-bank notes outstanding State-bank notes outstanding	32, 750. 00	
Due from other national banks Due from State banks and bankers.	10, 000. 00	Dividends unpaid	ł	
Bank'g house, furniture, and fixtures	10,000.003			
Other real estate and mortg's owned Current expenses and taxes paid	1, 083. 67	Individual deposits	267, 258. 40	
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.		
Exchanges for clearing house		Due to other national banks	28, 109, 80	
Bills of other national banks Fractional currency, nickels, cents.	1, 396, 00	Due to State banks and bankers		
Specie	22, 045. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes U. S. certificates of deposit	2, 000. 00	Dina payante		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50		•	
Total	565, 543, 57	Total	565, 543, 57	
	000,030,01	TO COM	000, 040.01	

# First National Bank, Mancheste

First National Bank, Manchester.				
FRED'R SMYTH, President. No. 1153. ARTHUR H. HALE, Cash				
Resources.		Liabilities.		
Loans and discounts	\$158, 043, 54	Capital stock paid in	\$150,000.00	
Overdrafts	150, 000, 00	Surplus fund	38, 250. 00	
U.S. bonds to secure deposits		Surplus fund Undivided profits	4, 028. 80	
Stocks, securities, etc	95, 483. 75	National-bank notes outstanding State-bank notes outstanding	135, 000. 00	
Due from approved reserve agents.  Due from other national banks	18, 397. 12	State-bank notes outstanding		
Due from State banks and bankers.	88. 53	Dividends unpaid	1, 469, 00	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid	9 004 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	82, 946. 12	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Exchanges for clearing house	4, 544. 00 252. 38	Due to other national banks Due to State banks and bankers	36, 394, 30	
Fractional currency, nickels, cents. Specie	5, 855. 00	Notes and bills rediscounted Bills payable		
Legal-tender notes	2, 800. 00	Bills payable		
Redemption fund with Treas. U.S.	6, 750, 00			
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	447,000,00	Total		
Total	447, 998, 22	Total	447, 998. 22	
Secon		Bank, <b>M</b> anchester.		
ARETAS BLOOD, President.	No. 2			
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractionalcurrency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	\$156, 049. 43 4 512. 88	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	50, 600. 00	Surplus fundUndivided profits	12, 200. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits		
Stocks, securities, etc	13, 446, 22 12, 086, 11	National-bank notes outstanding	45, 000.00	
Due from other national banks	32, 500, 00	Di-il-il-il-il		
Bank'g house, furniture, and fixtures		Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	113, 588. 35	
Premiums on U.S. bonds	5, 000. 00 135, 01	Deposits of U.S. disbursing officers.	•	
Exchanges for clearing house	155,01	Due to other national banks Due to State banks and bankers	1, 420. 85	
Fractional currency, nickels, cents.	3, 144, 00 :	Due to State banks and bankers		
Specie	7, 006, 50 2, 000, 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	1 750 00	; · · · <b>f</b> · <b>g</b> · · · · · · · · · · · · · · · · · · ·		
Due from Treasurer U. S	1, 700.00			
Total	287, 642. 41	Total	287, 642. 41	
Amoska	ag National	Bank, Manchester.	<u>'                                    </u>	
G. B. CHANDLER, President.	No. 5		DLER, Cashier.	
Loans and discounts	\$601, 101. 28	Capital stock paid in		
Overdrafts	656.38	·		
U. S. bonds to secure circulation U. S. bonds to secure deposits	39, 000, 00	Surplus fund	50, 000. 00 49, 295. 16	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mort of sowned	40, 875, 00	National-bank notes outstanding		
Due from approved reserve agents.	248, 589, 74	National-bank notes outstanding State-bank notes outstanding		
Due from State banks and bankers.	10, 026. 10	Dividends unpaid	20, 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	384, 765. 46	
Current expenses and taxes paid	4, 690, 82	United States deposits Deposits of U.S. disbursing officers.		
Checks and other cash items	1,726.36	_		
Checks and other cash items	11, 898, 00	Due to other national banks Due to State banks and bankers	174, 663. 12 107, 808. 56	
Fractional currency, nickels, cents. Specie	84.71 29,651.25	Notes and bills rediscounted	· '	
Legal-tender notes.	10, 000. 00	Bills payable		
U. S. certificates of deposit	2, 250.00	1		
Due from Treasurer U. S				
Total	1, 011, 552. 30	Total	<b>1</b> , 011, 552. 30	

Manches	ter National	Bank, Manchester.	•
NATHAN PARKER, President.		1059. WALTER M. PAI	RKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$425, 742. 00 1, 600, 43	Capital stock paid in	\$150,000.00
U.S. bonds to secure deposits	100, 000. 00.	Surplus fund Undivided profits	42, 769. 49 56, 021. 46
U. S. bonds on hand	182, 623, 84	National-bank notes outstanding State-bank notes outstanding	<b>85, 63</b> 0. 00
Due from State banks and bankers	0,000.14	Dividends unpaid	<b>155.</b> 60
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.		Individual deposits	450, 390, 90
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	11, 855, 94	1	
Exchanges for clearing house	29, 740, 00 42, 53	Due to other national banks Due to State banks and bankers	23, 845, 71 22, 027, 00
Specie	29, 169, 75 4, 800, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	4, 500. 00		-
Total	830, 839. 56	Total	830, 839. 56
Merchan	ts' National	Bank, Manchester.	<u> </u>
JAMES A. WESTON, President.	No. 1	520. DANIEL W. I	ANE, Cashier.
Loans and discounts	\$235, 392, 29 553, 70	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank ghouse, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	50, 000. 00	Surplus fund	30, 000. 00 35, 119. 43
Stocks, securities, etc Due from approved reserve agents.	65, 282, 78 19, 761, 85	National-bank notes outstanding State-bank notes outstanding	45, 600. 00
Due from other national banks Due from State banks and bankers Bank'shouse furniture and fixtures	31, 047. 73	Dividends unpaid	<b>5</b> 5 <b>1</b> . 00
Other real estate and mortg's owned Current expenses and taxes paid	3, 417. 43	Individual deposits	137, 824. 60
Checks and other cash items	181.23	1	
Bills of other national banks	1, 011.00 i	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 631. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 259. 00 40. 00		
Total	422, 877. 01	Total	422, 877. 01
		monwealth, Manchester.	
JOSEPH C. MOORE, President.	No. 4	693. C. F. Mon Capital stock paid in	RILL, Cashier.
Loans and discounts	\$407, 451. 85   767. 33	Capital stock paid in Capital stock paid in, not certified	\$100,000,00 98,900,00
Loans and discounts Overdrafts. U. S. honds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks.	50,000.00	Surplus fundUndivided profits	9, 001. 18
Stocks, securities, etc	10, 000, 00 48, 601, 68 51, 245, 03	National-bank notes outstanding	
Due from State banks and bankers. Bank's house, furniture, and fixtures	5, 670. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 470, 43	Individual deposits	295, 920. 64
Premiums on U. S. bonds Checks and other cash items	8, 437, 50 2, 723, 81	United States deposits . Deposits of U.S. disbursing officers.	
Exchanges for clearing house	8, 000. 00 419. 41	Due to other national banks Due to State banks and bankers	<b>5</b> 5, <b>4</b> 15. <b>2</b> 2
Specie	20, 200. 00 3, 000. 00	Notes and bills rediscounted Bills payable	1
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dino payaoto	20, 000. 00
Total	624, 237. 04	Total	624, 237. 04
		•	

## Souhegan National Bank, Milford.

JOHN MCLANE, President. No. 1070. F. T. SAWYER, Cashier. Resources. Liabilities. \$155, 453. 42 3, 728. 22 Capital stock paid in.... Loans and discounts ..... \$100,000.00 Overdrafts..... 25, 000. 00 Surplus fund......Undivided profits..... 18, 539, 37 2, 479, 29 20, 800, 00 National-bank notes outstanding. 22, 500, 00 State-bank notes outstanding. 22, 500, 00 Stocks, securities, etc ..... Dividends unpaid ..... 494.00 90, 726, 85 Due to other national banks ...... Due to State banks and bankers ... 1, 120, 73 758, 45 151.66 11, 199.25 1, 200.00 Fractional currency, nickels, cents. Notes and bills rediscounted.....
Bills payable..... Specie . . . ...... Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S. 1, 125. 00 Total ..... 236, 618. 69 Total.... 236, 618, 69 First National Bank, Nashua. G. A. RAMSDELL, President. No. 2741. JOHN A. SPALDING, Cashier, \$230, 789, 12 Capital stock paid in.... Loans and discounts ..... U. S. bonds to secure deposits
U. S. bonds to shand 930.42 25, 000, 00 Surplus fund. Undivided profits 10, 500, 00 6, 616, 59 ---------------Stocks, securities, etc.

Due from approved reserve agents.

Due from other national banks.

Due from State banks and bankers 4, 700.00 National-bank notes outstanding... 22, 560, 00 45, 701. 69 State-bank notes outstanding ..... 11, 531. 14 Dividends unpaid ..... 676, 09 Bank'g house, furniture, anguatures
Other real estate and mortg's owned
Current expenses and taxes paid. 1, 250, 90
Premiums on U. S. bonds. 3, 500, 00
Charles and other cash items. 5, 454, 36 Bank'g house, furniture, and fixtures 20,000.00 234, 403. 89 Exchanges for clearing house ...... Bills of other national banks ...... Due to other national banks ..... 6, 162, 00 Due to State banks and bankers ..... Fractional currency, nickels, cents. 8, 551, 94 10, 000, 00 
 Specie
 8, 551. 94

 Legal-tender notes
 10, 000. 00

 U. S. certificates of deposit
 ...

 Redemption fund with Treas. U. S.
 1, 125. 00

 Due from Treasurer U. S.
 ...
 1, 125. 00

### Second National Bank, Nashua.

Total....

374, 696, 57

374, 696, 57

Total .....

F. W. ESTABROOK, President.	No. 2	240.	F. A. EAT	ron, Cashier.
Loans and discounts		Capital stock paid in		\$150,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	.,	22, 500. 00 6, 054. 04
U. S. bonds on hand	45, 628. 91	National-bank notes outsta State-bank notes outstandi		<b>4</b> 5, <b>0</b> 00. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	1	182. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 622. 47	Individual deposits United States deposits Deposits of U.S. disbursing		
Checks and other cash items Exchanges for clearing house	375. 21	Due to other national bank	s	
Bills of other national banks Fractional currency, nickels, cents.	5, 541. 00 64. 37	Due to State banks and ban	1	
Specie Legal-tender notes U. S. certificates of deposit.	8, 520. 00 12, 700. 00	Notes and bills rediscounte Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00			
Total	562, 913. 05	Total		562, 913, 05

288, 197. 97

Total.....

# NEW HAMPSHIRE.

# Indian Head National Bank Nashua

Indian	Head Nation	nal Bank, Nashua.	
DAVID A. GREGG, President.		1310. FRANK A. McF.	EAN, Cashier.
Resources.	7.	Liabilities.	
Loans and discounts	\$318, 988. 02	Capital stock paid in	\$120,000.00
U. S. bonds to secure deposits	70,000.00	Surplus fundUndivided profits	27, 000. 00 33, 917. 12
U. S. bonds on hand	7 500 00	Wational bank autor autotanding	50 500 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Due from State banks and bankers.	1, 300. 00	National-bank notes outstanding	59, 500. 00
Due from other national banks			
Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9 140 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	177, 736. 18
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds	2, 140. 74	Deposits of U.S. disbursing officers.	
Checks and other cash items	834.31		
Exchanges for clearing nouse	0.005.00	Due to other national banks Due to State banks and bankers	26, 006. 52 6, 79
Fractional currency, nickels, cents.	41. 34		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	17, 865, 50 5, 600, 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	• • • • • • • • • • • • • • • • • • • •	Ding pay words	
Redemption fund with Treas. U.S.	3, 150, 00		
Due from Treasurer C. S	444, 959. 61	, m , ,	111 050 01
Total	444, 959. 01	Total	444, 959, 61
New Mar		Bank, New Market.	
J. C. CHLEY, President.	No.	1330. <b>A</b> . C. HA	INES, Cashier.
Loans and discounts	\$112, 774. 62 36. 00	Capital stock paid in	\$80,000.00
Overdrafts	20,000.00	Surplus fund.	9, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	2, 451. 34
		National-bank notes outstanding	18, 000, 00
	1 10 174 44 1	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 579. 50	Dividends unpaid	205.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 200. 00	_	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 106. 69	Individual deposits	51, 515. 13
Premiums on U. S. bonds	3, 000. 00 7, 242. 81	Deposits of U.S. disbursing officers.	
Checks and other cash items	7, 242. 81		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Fractional cutrency, nickels, cents.	6. 23 1, 228, 68	Notes and bills rediscounted	
Legal-tender notes	300.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	900.00		
Fractional cutrency, meets, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total		Total	161, 171. 47
Pire	t National F	Bank, Newport.	L
DEXTER RICHARDS, President.			EWIS, Cashier.
Loans and discounts	\$86, 111. 92	Capital stock paid in	\$100,000.00
Overdrafts	014 50		28, 000, 00
U. S. bonds to secure deposits	100, 000. 00	Surplus fund	2, 757. 11
Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	44 400 00		
Due from approved reserve agents.	27, 305, 49	National-bank notes outstanding. State-bank notes outstanding	87, 000. 00
Due from other national banks	,500.10		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	700.00	Dividends unpaid	
Other real estate and mortg's owned	8, 339, 00	Individual deposits	70, 107. 86
Current expenses and taxes paid Premiums on U.S. bonds	499. 58	United States deposits	
Checks and other cash items	2, 509, 00		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Emotional aumonas niekola aanta	9.45	l .	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	8. 45 7, 300. 00 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	300.00	Dine payante	
Redemption fund with Treas. U.S.	4, 500. 00		
Due from Treasurer U. S			

288, 197. 97

# Citizens' National Bank, Newport.

C. M. EMERSON. President.	No.	Bank, Newport. 3404. P. A. Jon	NSON, Cashier.
Resources.  Loans and discounts		Liabilities.	
Loans and discounts	\$88,790.56	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12 500 00	Surplus fund	
Stocks, securities, etc	14, 288, 30	National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	13, 297. 90	Dividends unpaid	i
Bank'g house furniture, and fixtures Other real estate and mortg's owned	1, 600. 00		
Current expenses and taxes paid Premiums on U. S. bonds	682, 47	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Chacks and other cash items	1 339 07		1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 530, 00 44, 94	Due to other national banks Due to State banks and bankers	
Spusio	9 638 50	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Ditts payable	
Total	156, 080, 35	Total	156, 080. 35
	· · · · · · · · · · · · · · · · · · ·	!	100, 000.00
		Bank, Peterboro.	
FREDERICK LIVINGSTON, President.		1179. S. W. FR Capital stock paid in	ENCH, Cashier.
Loans and discounts	\$150, 463, 42	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 60	Surplus fundUndivided profits	20, 000. 00
II S bondson hand	1	i .	21, 924. 16
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	15, 453. 75 27, 352. 93	National-bank notes outstanding	24, 800, 00 492, 00
Due from State banks and bankers. Bank's house, furniture, and fixtures	1, 000, 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	561.46	Individual deposits	60, 236, 73
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house.	4, 000.00 59.79		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickefs, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 699. 00 118. 46	Due to other national banks Due to State banks and bankers	
Specie	4, 614. 80	Notes and bills rediscounted Bills payable	]
U. S. certificates of deposit	1 350 00	Ditto pay action	
Due from Treasurer U. S	1,000.00		
Total	238, 928. 38	Total	238, 928, 38
Pittsf	ield <b>N</b> ationa	l Bank, Pittsfield.	
CHARLES H. CARPENTER, President.	No.	1020, JOHN A.	Goss, Cashier.
Loans and discounts	\$67, 497, 57	Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation	1, 004, 86 50, 000, 00	Surplus fund	10,000,00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 116. 71
Stocks, securities, etc	i i	National-bank notes outstanding State-bank notes outstanding	!
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid	726. 24	Individual deposits. United States deposits	
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
Bills of other national banks	2,700.00	Due to other national banks Due to State banks and bankers	1, 661. 37
Fractional currency, nickels, cents. SpecieLegal4ender notes	293, 49 500, 00 800, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	£ -0	
Total	133, 772. 16	Total	133, 772. 16
	<u> </u>		

GEO. H. ADAMS, President.	No. 2	nal Bank, Plymouth. 2587. R. E. Sw	ктик, Cashier.	
Resources.	;	Liabilities.		
Loans and discounts	\$146, 819. 27	Capital stock paid in	\$75,000.00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 58	Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc				
Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	55, 112, 75	National-bank notes outstanding		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 500. 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	1, 223. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers	138, 971. 7	
Checks and other cash items	100.00	Due to other national banks		
Bills of other national banks Fractional currency, nickels, cents.	1, 319. 00 31. 64	Due to other national banks Due to State banks and bankers		
Specie Legal-tender notes	11, 485, 15 2, 700, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	900.00			
Other real estate and mortg's owned Current expenses and taxes paid Prentiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	283, 416. 99	Total	283, 416. 9	
1				
E. P. Kimball, President.	National Ba	ink, Portsmouth. 2672.	LETT, Cashier	
Loans and discounts	\$386, 190, 22	Capital stock paid in		
Overdrafts	1, 826. 50 125, 000. 00 50, 000. 00	Surplus fund	67, 000, 0 1, 662, 3	
U. S. bonds on hand	125, 610. 00 50, 432. 49	National-bank notes outstanding. State-bank notes outstanding		
		Dividends unpaid		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid	6,000.00	Individual deposits	323, 919. 8	
Premiums on U. S. bonds Checks and other cash items	8, 447. 46 4, 471. 18	United States deposits Deposits of U.S. disbursing officers.		
Chrecks and other cash items  Exchanges for clearing house  Bills of other national banks	3, 621.00	Due to other national banks Due to State banks and bankers	30, 624, 5	
Fractional currency, nickels, cents. Specie	54. 63 18, 903. 00 4, 500. 00	Notes and bills rediscounted Bills payable		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. c-rtificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 625. 00	Dilis payabio.		
Total	791, 070. 71	Total	791, 070. 7	
National Mech	anics and T	raders' Bank, Portsmouth.		
JOHN SISE, President.	No.		LETT, Cashier	
Loans and discounts	7 14 (	Capital stock paid in	\$300,000.0	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	50, 000. 00	Surplus fund	60, 000. 0 16, 557. 0	
U. S. bonds on hand	51, 000. 00 28, 564, 84	National-bank notes outstanding State-bank notes outstanding		
U.S. bonds on nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	İ	
Other real estate and mortig sowned	15, 000. 00 4, 266. 50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	202, 717. 3	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 850. 00 35. 67	Deposits of U.S. disbursing officers.		
Exchanges for clearing house Bills of other national banks	2, 420. 00	Due to other national banks Due to State banks and bankers	11, 103, 4	
Fractional currency, nickels, cents. Specie	9, 944, 50	Notes and bills rediscounted		
U. S. certificates of deposit		Bills payable		
Due from Treasurer U. S		m 4 1	200 100 -	
Total	636, 130. 37	Total	<b>636,</b> 130. 3	

# New Hampshire National Bank, Portsmouth.

New Hamp T. A. Harris, President.		nal Bank, Portsmouth. 1952. W. C. WA	LTON, Cashier.
		1	LION, Cushier.
Resources.		Liabilities.	
Loans and discounts	\$423, 143, 84	Capital stock paid in	\$100,000.00
Overdrafts	3, 425, 85 25, 000, 00	Surplus fund.	30, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	8, 996, 86
U. S. bonds on hand	33, 558, 32	National-bank notes outstanding	<b>2</b> 2, 500. 00
Stocks, securities, etc	79, 468. 71	State-bank notes outstanding	22, 000.0
Due from other national banks Due from State banks and bankers		Dividends unpaid	1
Bank'g house,furniture,andfixtures			ì
Other real estate and mortg's owned	1 000 00	Individual deposits	450, 672. 20
Current expenses and taxes paid Premiums on U. S. bonds	1, 888. 33	Deposits of U.S. disbursing officers	
Checks and other cash items	3, 077. 37		1
Exchanges for clearing house Bills of other national banks	7, 005. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	311.30	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	21, 665. 40	Notes and bills rediscounted	
Legal-tender notes	12, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		Ì
Due from Treasurer U.S			
Total	612, 169. 12	Total	612, 169. 1
Rocking	nam Nationa	l Bank, Portsmouth	
J. J. Pickering, President.		•	HART, Cashier,
Loans and discounts		Capital stock paid in	
Overdrafts		•	
U. S. bonds to secure circulation	200, 600. 00	Surplus fund	40, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand		Unaivided pronts	6, 113. 9
Stocks, securities, etc	37, 700, 00 31, 577, 76	National-bank notes outstanding .	179, 300. 0
Due from approved reserve agents	31, 577, 76   2, 857, 96	State-bank notes outstanding	4, 533. 0
Due from other national banks Due from State banks and bankers.		Dividends unpaid	368.00
D1-la haras furnitura and fixtures	5 000 00	-	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	· · · · · · · · · · · · · · · · · · ·	Individual deposits	107, 721. 43
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and Other cash items	4.671.19	Due to other notional banks	
Exchanges for clearing house Bills of other national banks	1,005,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	1 74, 34		
Specie	7, 990. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000. 00		
Total	538, 036, 37	Total	538, 036. 3
Roches	ter National	Bank, Rochester.	
James Farrington, President.			UMER, Cashier.
Loans and discounts	\$101, 889. 14	Capital stock paid in	\$50, 000. 00
Overdrafts	1,849.07		. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	12, 000,00	Surplus fund	6, 700. 00 2, 308. 4
U. S. bonds on hand			
Stocks, securities, etc	12, 742, 15 10, 251, 94	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
		l .	
Due from State banks and bankers.		Dividends unpaid	968.0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	334. 35		l
Current expenses and taxes paid	404.73	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	87, 161. 1
Current expenses and taxes paid Premiums on U. S. bonds	500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	797, 50		3
Bills of other national banks	8,551.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	197. 21	!	!
Specie Legal-tender notes	2, 808, 00 5, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	-, 55		
Redemption fund with Treas. U. S. Due from Treasurer U. S	1 562, 50 (		
m + 1			

158, 387. 59

Total .....

158, 387. 59

Total.....

# NEW MAMPSHEE.

# Citizens' National Bank, Tilton.

	<b>4</b>	
WM T CASS President.		No. 1333.

WM. T. CASS, President.	No.	1333. ARTHUR T.	Cass, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$100, 491.05	Capital stock paid in	\$70,000.00
Overdrafts. U. S. bonds to secure circulation	50,000,00	Surplus fandUndivided profits	13, 500, 00
II S bonds to secure deposits			
U. S. bonds on hand	2,000.00   25,798.23	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and dixtures Other real estate and mortg's owned		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 637. 93	`	
Other real estate and mortg's owned Current expenses and taxes paid	604, 43 1, 000, 00 1, 982, 04	Individual deposits United States deposits Deposits of U.S. disbursing officers	68, 015. 20
Premiums on U. S. bonds Checks and other cash items	1, 000, 00 1, 982, 04	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	-,	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	17 00 1		
Specie	5, 334. 30   4 000 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 050 00	Bitto payable	
Due from Treasurer U. S.	2, 250. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	201, 213. 86	Total	201, 213. 86
		Bank, Winchester.	
E. C. THAYER, President.	No.	•	SOTT, Cashier.
Loans and discounts	\$221, 050. 05	Capital stock paid in	\$200,000.00
Overdrafts	1 50, 000, 00 !	Surplus fund	40,000.00
U. S. bonds to secure deposits U. S. bonds on hand	. <b></b>	Undivided profits	10, 963. 12
Stocks securities etc	26. 155. <b>5</b> 7	National-bank notes outstanding State-bank notes outstanding	44, 800. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500, 00	_	
Other real estate and mortg's owned Current expenses and taxes paid	856.09	Individual deposits United States deposits Deposits of U.S. disbursing officers.	83, 963, 33
Checks and other cash items	7, 000. 00 169, 55	li .	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	0.49 67
The setternal automorphism problem and to	00.00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 656. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250, 00		
Due from Treasurer U. S			
Total	330, 827. 12	Total	330, 827. 12
Lake		an <b>k, W</b> olf boro.	
D. S. BURLEY, President.		<del>,</del>	RKER, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 442. 44
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 250. 60
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Promining on IT. S. bonds.	11, 962. 60	State-bank notes outstanding	
Due from State banks and bankers.	10,000,00	Dividends unpaid	96.00
Other real estate and mortg's owned	10, 000.00	Individual deposits	35, 138. 13
	2, 158. 75	United States deposits	
Checks and other cash items Exchanges for clearing house	1, 692. 36		
Bills of other national banks	4, 427. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	924, 25	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	106, 926. 57	Total	106, 926. 57

# Farmers' National Bank, Allentown.

Resources   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard   Standard	GEORGE H. VANDERBECK, President.	No.	3501. E. Е. Петенг	KSON, Cashier.
1, 25, 00 dots on Band   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1,	Resources.		Liabilities.	
1, 25, 00 dots on Band   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1,	Loans and discounts	\$133, 148. 08	Capital stock paid in	\$50, 000. 00
1, 25, 00 dots on Band   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1, 20, 00   1,	U. S. bonds to secure circulation	12, 500.00	Surplus fund	6, 800.00
Stocks, securities, etc.   3, 398.60   National-bank notes outstanding.   11, 230.00   Due from approved reserve agents.   10, 100.18   18   State bank notes outstanding.   11, 230.00   Common other national banks.   182.15   Common other national banks.   182.15   Common other cash items.   2, 200.00   Common other cash items.   2, 200.00   Common other national banks.   100.00   Common other national banks.   100.00   Common other national banks.   100.00   Common other national banks.   100.00   Common other national banks.   100.00   Common other national banks.   100.00   Common other national banks.   100.00   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   Common other national banks.   1, 303.64   C	U. S. bonds to secure deposits		Undivided profits	3, 886. 85
Dividends unpaid	Stocks, securities, etc	3, 396. 00	National-bank notes outstanding.	11, 250, 00
Bank g house, furniture, and fuxtures of their real state and more; a worse of Cherch and and a separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate and the separate a	Due from other national banks	882. 15		
Direct real estate and mort g's owned Current expenses and taxes paid   223.77	Due from State banks and bankers. Bank's house, furniture, and fixtures		Dividends unpaid	60.00
Premiums on U. S. bonds	Other real estate and mortg's owned		Individual deposits	96, <b>8</b> 85, 37
100.00   Due to other national banks   3,439.36   Practional currency, nickels, cents   144.50   Due to State banks and bankers   1,303.64   Specie   2,583.90   Due from freasurer U. S   507.00   U. S. certificates of deposit   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   17	Premiums on U. S. bonds	2,000.00	United States deposits	
Fractional currency, nickels, ceuts   144, 50   Dee to State banks and bankers   1, 303, 64   Specie   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5, 770, 00   Legal-tender notes   5,	Exchanges for clearing house	. <b></b>	;	
Specie   2,883.90   Notes and bills rediscounted   Legal-tender notes   5,070.00   U.S. certificates of deposits   5,070.00   U.S. certificates of deposits   5,070.00   U.S. Certificates of deposits   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Total   173,728.72   Tot			Due to other national banks Due to State banks and bankers	3, 430, 36 1, 303, 64
Total	Specie	2, 583, 90 5, 078, 00	Notes and hills rediscounted	
Total	U. S. certificates of deposit	5,010.00	Bills payable	
Total	Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
First National Bank, Asbury Park   No. 3451.   A. C. TWINING, Cashier.	Total	173, 728. 72	Total	173, 728. 72
A. C. Twining, Cashier.	Time	Matianal Ba		
Capital stock paid in   \$100,000.00				NING. Cashier.
Very color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of the color of th		<del></del>		
U. S. bonds on hand.	Overdrafts	870. 5 <b>2</b>	1	
Mational-bank notes outstanding   22,500.00	U.S. bonds to secure deposits	25, 000.00	Undivided profits	
Due from other national banks   22, 934, 12   4,522,75   5Bank'g house, furniture, and fixtures   4,700.03   1   1   1   1   1   1   1   1   1	U. S. bonds on hand Stocks, securities, etc	40, 209, 00	National-bank notes outstanding	22, 500, 00
Direct from State banks and bankers   4,522.75   A 700.03	Due from approved reserve agents.	136, 277, 31	State-bank notes outstanding	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie C. 2,507. 20 Legal-tender notes C. 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C	Dar from State banka and bankana	4 599 75	-	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie C. 2,507. 20 Legal-tender notes C. 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C	Other real estate and mortg's owned	4 000 55	Individual deposits	467, 354, 67
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie C. 2,507. 20 Legal-tender notes C. 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 2,507. 20 Legal-tender notes C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357. 61 C. 357.	Premiums on U. S. bonds	4, 060. 00	United States deposits	1, 207. 40
Due to other national banks   760, 00   357, 61   2, 507, 20   14, 554, 00   U. S. certificates of deposit   2, 507, 20   14, 554, 00   U. S. certificates of deposit   2, 507, 20   14, 554, 00   U. S. certificates of deposit   2, 507, 20   14, 554, 00   U. S. certificates of deposit   2, 507, 20   14, 554, 00   U. S. certificates of deposit   2, 507, 20   14, 554, 00   U. S. certificates of deposit   2, 507, 20   U. S. certificates of deposit   2, 507, 20   U. S. certificates of deposit   2, 507, 20   U. S. certificates of deposit   2, 507, 20   U. S. certificates of deposit   2, 507, 20   U. S. certificates of deposit   2, 507, 20   U. S. certificates of deposit   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure deposits   2, 500, 00   U. S. bonds to secure d	Exchanges for clearing house	420.03	Deposits of U.S. disbursing officers.	
Specie   2, 507. 20   14, 554. 00   Notes and bills rediscounted   Bills payable   Sills payable   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	Bills of other national banks	760.00	Due to other national banks Due to State banks and bankers	28, 394. 03 271. 38
Second National Bank, Atlantic City.   L. A. Down, Cashier.	Specie	2, 507, 20		
Second National Bank, Atlantic City.   L. A. Down, Cashier.	U.S. certificates of deposit	14, 054. 00	Bills payable	
Second National Bank, Atlantic City.   L. A. Down, Cashier.	Due from Treasurer U.S.	1, 125. 00	·	
Capital stock paid in   \$100,000,00	Total	696, 611. 98	Total	696, 611. 98
Capital stock paid in   \$100,000,00	Second	National Ba	ank, Atlantic City.	
V. S. bonds to secure deposits   25,000.00   U. S. bonds to secure deposits   25,000.00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. b			<del>-</del>	own, Cashier.
U. S. bonds to secure circulation			Capital stock paid in	\$100,000.00
U. S. bonds on hand Stocks, securities, etc	TT C 1 . 1 . 4	0= 000 00	Surplus fund	
Stocks, securities, etc	U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	2, 422. 62
Due from State banks and banks Due from State banks and banks and banks rows and sanks and banks rows and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Specie Legal-tender notes Redemption fund with Treas U. S. Due from Treasurer U. S.  Dividends unpaid 3, 172, 15 31, 553, 90 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1, 375, 00 1,	Stocks, securities, etc	35, 000. 00	National-bank notes outstanding.	22, 500. <b>0</b> 0
Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Preminns on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie. Legal-tender notes U.S. certificates of deposit U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.  Individual deposits. 428, 907. 68 United States deposits. Deposits of U.S. disbursing officers Due to other national banks. 210, 00 880, 27 13, 297. 70 Notes and bills rediscounted Bills payable.  Votes and bills rediscounted Bills payable.	Due from other national banks	1, 170, 15		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks an	Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 172. 05 31, 553. 90		
Premiums on U. S. bonds	Other real estate and mortg's owned	1, 375. 00	Individual deposits	<b>4</b> 28, 907. <b>6</b> 8
Exchanges for clearing house 210.00 Bills of other national banks 210.00 Fractional currency, nickels, cents Specie. 13, 297.70 Legal-tender notes 18, 555.00 Us. S. certificates of deposit. Redemption fund with Treas. U. S. 1, 125.00 Due from Treasurer U. S. 210.00 Due to other national banks 20, 557.21 Due to State banks and bankers 1, 717.75 Notes and bills rediscounted Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payable 200.00 Bills payabl	Premiums on U. S. bonds	4, 168. 75	Deposits of U.S. disbursing officers.	
Bills of other national banks	Exchanges for clearing house			20, 557.21
Specie. 13, 297, 70 Notes and bills rediscounted Legal-tender notes 18, 553, 00 Bills payable. U. S. certificates of deposit Redemption fund with Treas. U. S. 1, 125, 00 Due from Treasurer U. S. 1, 125, 00	Bills of other national banks	210.00 830.27	:	1, 717. 75
U. S. certificates of deposit	Specie	13, 297, 70	Notes and bills rediscounted	
	U. S. certificates of deposit	18, 553, 90	oms payane	
Total	Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
	Total	600, 117. 26	Total	600, 117. 26

# Atlantic City National Bank, Atlantic City.

Dagayyaag	1	Liabilities.	
Resources.			
Loans and discounts	\$445, 630, 05 134, 16	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund Undivided profits	85, 000. 00
U. S. bonds to secure deposits		Undivided profits	17, 542. 08
Stocks, securities, etc	61, 310, 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	224, 093. 92	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	14,000,00	Dividends unpaid	
Bank's house furniture and fixtures	2 000 00	•	
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	4, 474, 93	Individual deposits United States deposits Deposits of U.S. disbursing officers	594, 757. 98
Premiums on U. S. bonds	-, -, -, -, -, -, -, -, -, -, -, -, -, -	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 281, 81	Due to other national banks	84. 830 43
Bills of other national banks Fractional currency, nickels, cents.	1, 506, 00 °	Due to other national banks Due to State banks and bankers	01,100.10
Fractional currency, nickels, cents.	301.44 46 692 50	Notes and hills rediscounted	
Legal-tender notes	23, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		
racional currency, flowers, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
Total	854, 630, 49	Total	854 630 49
Union I	National Ba	nk, Atlantic City.	
A. B. Endicott, President.	No.	4420. J. M. A11	KMAN, Cashier.
Loans and discounts	\$157, 865. 78	Capital stock paid in	\$100,000,00
Overdrafts	1, 00 25, 000, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	4, 097. 76
U. S. bonds on band Stocks, securities, etc	7 000 40	· ·	
Stocks, securities, etc	30 100 75 (	National-bank notes outstanding State-bank notes outstanding	20, 760. 00
Due from approved reserve agents Due from other national banks	826. 82	1	
Due from State banks and bankers . Bank'g house, furniture, and fixtures	45, 525, 41	Dividends unpaid	
Other real estate and mortg's owned	230. 30	Individual deposits	154, 923, 56
Current expenses and taxes paid Premiums on U.S. bonds	1, 440. 35 4, 000. 00	United States deposits	
Checks and other cash items	806 31		
Exchanges for clearing house Bills of other national banks	300, 00	Due to other national banks Due to State banks and bankers	774, 94 2, 343, 81
Fractional currency, nickels, cents.	1, 406, 85		-
Fractional currency, nickels, cents. Specie Legal-tender notes	9, 672, 50 9, 599, 00	Notes and bills rediscounted	
U. S. certificates of deposit	9, 099. 00	Notes and bills rediscounted Bills payable Liabilities other than those above	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00	stated	10, 000. 00
Due from freasurer U.S			
Total	292, 900. 07	Total	292, 900. 07
Atlantic Highlan	ds National	Bank, Atlantic Highlands.	
CHRINEYONCE S. HOLMES, President.	No.	4119. C. VAN M	ATER, Cashier.
Loans and discounts	\$173, 096. 31	4119. C. VAN M. Capital stock paid in	\$50, 000. 00
Overdrafts	6 36	1	
Overdrafts. U. S. bends to secure circulation U. S. bends to secure deposits	12, 500, 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided pronts	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 250. 00	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from approved reserve agents.  Due from other national banks	28, 152, 37   12, 241, 73	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures   . Other real estate and mortg's owned		Individual deposits	168, 409, 28
Current expenses and taxes paid	983. 93	Certified checks	8, 609. 74
Premiums on U.S. bonds	1, 750. 00 362. 45	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	25. 00	Due to other national banks	1, 687. 09
Fractional currency, nickels, cents.	259. 81 5, 094. 00	Due to State banks and bankers	785.20
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	7, 750, 00	Notes and hills rediscounted	
U. S. certificates of deposit	562, 50	Bills payable	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U.S	002.00		
Total	249, 034. 46	Total	249, 034, 46
		~ Over	-10,001.1

# Belvidere National Bank, Belvidere,

JOHN I. BLAIR. President.		l Bank, Belvidere. . 1096. A. BLAIR KEI	SEY. Cashier.
Resources.		Liabilities.	
Loans and discounts	\$601, 838, 81	Capital stock paid in	#200 000 00
Orandratta	56.61	Capital stock paid in	\$500.000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	53, 735, 68
U. S. bonds on hand	ET 500 00		40.050.00
Stocks, securities, etc	57, 500. 00 7, 382. 18	National-bank notes outstanding	42, 050, 00 5, 402, 00
Due from other national banks	19, 631. 88	State-bank notes outstanding	0, 402.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	3, 574. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 000. 00		•
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	<b>2</b> 78, 583. 94
Current expenses and taxes paid Premiums on U.S. bonds	6, 21	Certified checks	97. 63
Checks and other cash items	781.53	Denosite of U.S. dislurging officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	101.00	Deposits of C.S. disparsing officers.	
Exchanges for clearing house Bills of other national banks	1, 100. 00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	4, 562. 53
Specie.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	18, 280. 00 10, 000. 00	37 . 33 31 31 . 3	
Legal-tender notes	10, 000, 00	Notes and bills rediscounted Bills payable	
Podemption fund with Trees II S	10, 000. 00 2, 250. 00	Dins payable	••••••
Due from Treasurer U. S	2, 200.00	j l	
Total	788, 005. 78	Total	788, 005. 7
Bloomfi		l Bank, Bloomfield.	
THOMAS OAKES, President.			ODD, Cashier.
Loans and discounts	\$189, 414. 58 61. 20	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation	13, 000. 00	Surplus fund	10, 000. 0
U. S. bonds to secure deposits	20,000.00	Surplus fund Undivided profits	11, 155. 1
U. S. bonds on hand		!	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	101, 669, 87	National-bank notes outstanding State-bank notes outstanding	11, 700. 0
Due from approved reserve agents.	22. 972. 02 1	State bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers.	924. 34 832. 83		
Bank'g house, furniture, and fixtures	4, 025. 87	Dividends unpaid	
Other real estate and mortg's owned	3, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	271, 951, 7
Current expenses and taxes paid Premiums on U.S. bonds	1, 356. 48	Certified checks	1, 300. 4
Premiums on U.S. bonds	1, 690.00	United States deposits	· · · · · · · · · · · · · · · ·
Checks and other cash items	1, 155, 65	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	1, 015. 00	Due to other national hanks	10 333 3
The etienal aumonous nickels contu	97474	Due to other national banks Due to State banks and bankers	
Specie	16, 653. 00	1	
Legal-tender notes	7, 810. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	505 00	Bills payable	<del>-</del>
Practional citrency, literals, censs Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	565.00		
		·	
Total	366, 440. 58	Total	366, 440. 5
Bloomsb		l Bank, Bloomsbury.	
T. T. HOFFMAN, President.		. 2271. Louis Ande	
Loans and discounts Overdrafts		Capital stock paid in	\$60,000.0
U. S. honds to secure circulation	15, 000, 00	Surplus fund	15, 000, 0
U. S. bonds to secure deposits		Surplus fund. Undivided profits	4, 899. 3
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks securities etc	1 16. 650. 00 3	National-bank notes outstanding State-bank notes outstanding	13, 000. 0
Due from approved reserve agents. Due from other national banks	18, 168. 89 946. 36	State-bank notes outstanding	·•
Due from State banks and bankers.	32, 34	Dividends unpaid	302. 5
Bank'g house, furniture, and fixtures	1, 900. 00	Dividends unpaid	302. 0
Other real estate and mortg's owned	l	Individual deposits	74, 909. 2
Current expenses and taxes paid $\dots$	531, 31	Certified checks United States deposits Deposits of U.S. disbursing officers	3. 0
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	11.18	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	92,00		
		Due to other national banks Due to State banks and bankers	2, 101. 6
r ractional our roncy, inckers, cents .	7 481 95	Due to State banks and bankers	
Legal-tender notes	1. 865. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. V.S. Due from Treasurer U.S.	675.00	<u> </u>	
Due from Treasurer U. S			

170, 821.47

Total .....

170, 821. 47

# Boonton National Bank, Boonton,

		Bank, Boonton.	
G. W. Jenkins, President.	No.	4274. M. S. Co	NDIT, Cashier.
Resources.	**	Liabilities.	
Loans and discounts	\$143, 322.70	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	12, 500. 00	Surplus fund	8, 600, 60 4, 708, 12
U. S. bonds on hand		National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 108. 18	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 000, 00 778, 95	Individual deposits	151, 864. 95 1, 000, 00
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	2, 000, 00 1, 179, 48	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks	30,00	Due to other national banks Due to State banks and bankers	10, 017. 71
Specie	3, 175. 35 14, 408. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	562. 50	-	
Total	236, 365. 78	Total	236, 365. 78
First	National Bar	nk, Bound Brook.	
GEORGE LA MONTE, President.	No.	•	KAW, Cashier.
Loans and discounts	\$143, 294. 70	Capital stock paid in	\$50, 000, 00
Overdrafts	6.75	_ ·	, ,
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 000.00	Surplus fund	9, 000. 00 5, 206. 43
U. S. bonds on hand Stocks, securities, etc.	24, 047. 50	National-bank notes outstanding	11, 250, 00
Dec from an invoved reserve agents	1 23, 529, 02 (	National-bank notes outstanding	
Due from State banks and bankers.	2,032.10	Dividends unpaid	48. 00
Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned	1,854.15	Individual deposits	147, 435. 86
Premiums on U. S. bonds Checks and other cash items	1, 809. 70	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	10.00
Other real estate and morig sowhed Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	275.00 280.79	Due to other national banks Due to State banks and bankers	
Specie	8, 039, 20 12, 400, 00	Notes and bills rediscounted Bills payable	
Fractional chrency, literis, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	Dins pagasion	
Total	231, 489. 69	Total	231, 489. 69
Bridge	ton National	l Bank, Bridgeton.	
THOMAS U. HARRIS, President.	No.		
Loans and discounts Overdrafts	\$337, 876. 68	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	75, 000. 00 11, 527. 01
U. S. bonds on hand	25, 675. 00 15, 036, 54	National-bank notes outstanding State-bank notes outstanding	20, 230. 00
Due from other national banks	5, 439. 80	Dividends unnaid	l .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 000.00	Individual deposits	278, 702. 52
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	288. 98	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 200, 00	Due to other national banks Due to State banks and bankers	4, 086. 41
Specie Legal-tender notes U. S. certificates of deposit	43, 224. 00 14, 890. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 125. 00		
Total	489, 995. 94	Total	489, 995. 94

# Cumberland-National Bank, Bridgeton.

Resources.		Liabilities.	
Loans and discounts	\$890, 447, 86	Capital stock paid iu	\$150,000,00
Orardrafts	42.99		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	175, 000.00 70, 173, 50
U. S. bonds on hand			
Stocks, securities, etc	16, 541, 57 92, 252, 34	National-bank notes outstanding State-bank notes outstanding	39, 340. 00
Due from other national banks	404.16 16, 375. 98		
Due from State banks and bankers. Bank'g house, furniture and fixtures	18,000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 000, 00 2, 800, 11	Individual deposits	695, 972. 50
Premiums on U. S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house	537. 65		
Bills of ther national banks	715.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	20 200 OO :	Notes and bills rediscounted	
Legal-tender notes	5, 360. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	1, 151, 512. 36
Mechan	ics' National	Bank, Burlington.	
J. HOWARD PUGH, President.	No. 1		INES, Cashier.
Loans and discounts	\$418, 002. 5 <b>4</b>	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	100, 000.00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Surplus fund	23, 851. 67
Stocks, securities, etc	19,000.00 [	National-bank notes outstanding State-bank notes outstanding	87, 040. 00
Due from approved reserve agents.  Due from other national banks	160, 049, 33 5, 007, 80	State-bank notes outstanding	
Due from State banks and bankers.	1, 196, 26	Dividends unpaid	1, 534. 25
Bank's house, furniture, and fixtures' Other real estate and mortg's owned	7, 000, 00 2, 000, 00	Individual deposits	443, 498. 54
Other real estate and mortg's owned Current expenses and taxes paid Preminms on U.S. bonds Checks and other cash items	1, 627. 60	Individual deposits	
Checks and other eash items.  Exchanges for clearing house	7.86		
Bills of other national banks		Due to other national banks Due to State banks and bankers	47, 287. 52 8, 900, 44
Fractional currency, nickels, cents.	468.48	Notes and bills rediscounted	
Specie	9, 989. 00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4 500 00		
Due from Treasurer U.S			
Total		Total	742, 112. 42
Fire	st National	Bank, Camden.	
JOHN F. STARR, President.	No.	431. WATSON D	EPUY, Cashier.
Loans and discounts Overdraits U. S. bonds to secure deposits U. S. bonds to secure deposits	\$654, 463. 57	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Surplus fund	49, 852. 70
U. S. bonds on hand	15, 515. 00	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	83, 491, 33 84, 477, 13	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Dividends unpaid	488.00
Other real estate and morts's owned	25, 000. 00	Individual deposits	604, 504, 30
Current expenses and taxes paid Premiums on U. S. bonds	5, 193, 11 7, 781, 25	Certified checks	8 150.89
Checks and other cash items	18, 794, 73	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	22, 453. 00	Due to other national banks	l
Fractional currency, nickels, cents.	701.30	Due to State banks and bankers	41, 555. 00
Specie	39, 687, 00 45, 148, <b>0</b> 0	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 1, 000. 00		
Duction reasoner o. b			·

# Camden National Bank, Camden. 7. Provident. No. 3372. I.C. MARTINDALE, Cashies

ZOPHAR C. HOWELL, President.	No.	3372. I. C. MARTINI	OALE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$514, 241. 86	Capital stock paid in	\$100, 000. 00
Overdrafts	447. 64 109, 000. 00	Sarplus fundUndivided profits	30, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 055, 65
Stoolea cocurities etc	l	National-bank notes outstanding State-bank notes outstanding	87, 380. 00
Due from approved reserve agents. Due from other national banks	22, 343, 48	į i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	951, 98 30, 000, 00	Dividends unpaid	21 <b>0</b> . 00
Other real estate and mortg's owned	43, 312, 20	Individual deposits	674, 832. 48
Current expenses and taxes paid Premiums on U. S. bonds	1, 941. 73 24, 000. 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 212. 50
Checks and other cash items Exchanges for clearing house	3, 376, 27	Deposits of U.S. disbursing officers.	
Bills of other national banks	54, 767.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	216, 52 18, 135, 00	!	
Legal-tender notes	25, 739. 00	Notes and bills rediscounted Bills payable	28, 987, 26
Redemption fund with Treas. U.S.	4, 500. 00	Dina payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Teeas. U. S. Due from Treasurer U. S.			
Total	930, 437. 58	Total	930, 437. 58
		Bank, Camden.	
HEULINGS LIPPINCOTT, President.	No.	1209. W. F. I Capital stock paid in	Rose, Cashier.
Loans and discounts		Capital stock paid in	\$260, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000, 00	Surplus fund. Undivided profits	260, 000. 00
D. S. Donas on naud		i I	
Stocks, securities, etc	55, 338. 55 75, 953, 64	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	1 984 111 02	:	
Bank g house furniture and fixtures	30,000,00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	40,000,00	Individual deposits	1, 785, 967, 60 17, 913, 01
Premiums on U. S. bonds	8, 000. 00	Individual deposits Certified checks United States doposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house		1	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	339, 639, 89 44, 815, 06
Specie	59, 611, 50	Notes and bills rediscounted	
U. S. certificates of deposit	51, 085, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total	2, 783, 890. 10	Total	2, 783, 890. 10
		Bank, Clinton.	
JAMES R. KLINE, President.	No. 2	•	HEES, Cashier.
Loans and discounts	\$224, 080. 51	Capital stock paid in	
Overdrafts	228, 85 25, 000, 00	Surplus fund	16, 000. 00
II S bonds to secure deposits	<b>.</b> . <b>.</b>	Surplus fundUndivided profits	3, 901. 19
U. S. bonds on hand	9, 100. 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	9, 100. 00 43, 226, 40 6, 572, 22	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2, 330. 42	Dividends unpaid	3, 045. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 374. 68	Individual deposits	191, 647. 64
Other real estate and mortg's owned Current expenses and taxes paid	<b></b>	United States deposits	
Checks and other cash items	708.74	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 435. 00	Due to other national hanks Due to State banks and bankers	6, 897. 53
Fractional currency, nickels, cents. Specie	250. 04 6, 749. 50	Notes and bills rediscounted	
Legal-tender notes	13, 810, 90	Bills payable	
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S			
Total	343, 991. 36	Total	343, 991. 36
			•

# Clinton National Bank, Clinton.

JOSEPH VAN SYCKEL, President.		Bank, Clinton.	eigh, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$306, 247. 10	Capital stock paid in	\$50, 000. 00
Overdrafts	11.10 12,500.00		
U. S. bonds to secure deposits		Surplus fund	42, 286. 95
U. S. bonds on hand	50, 000, 00	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	1 51 006 75 :	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers .	1, 942, 27 9, 130, 22 6, 000, 00	Dividends unpaid	186.00
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	6, 000. 00 1, <b>0</b> 00. 00	Individual denosits	205 641 25
Current ownerses and taxes naid	1 420 45	Individual denosits Certified checks United States deposits Deposits of U.S. disbursing officers	61. 70
Premiums on U.S. bonds	338, 85	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	051.00	•	
Bills of other national banks Fractional currency, nickels, cents.	05.19	Due to other national banks Due to State banks and bankers	6, 085, 11 119, 28
Specie.	11, 575, 90	Notes and bills rediscounted	
U. S. certificates of deposit	10, 030. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	562.50		
Total	465, 630. 26	Total	465 630 26
	100, 000.20	TO GAT.	400, 000. 20
Firs	t National E	Bank, Cranbury.	
JOHN S. SILVERS, President.	No. :	3168. CHAS. APPLEO	ATE, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000.00	Surplus fund	20, 000. 90
U. S. bonds to secure deposits U. S. bonds on hand	1	Undivided profits	7, 142, 59
Stocks, securities, etc	10, 700. 00	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from approved reserve agents. Due from other national banks	13, 067, 75 2, 793, 97	State-bank notes outstanding	
Des from State banks and bankons	501 07	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Sile of checks and the control	5, 600.00	Individual deposits	146, 856. 93
Current expenses and taxes paid	91. 20	Certified checks. United States deposits Deposits of U.S. disbursing officers	51.05
Checks and other cash items.	100.92	Deposits of U.S. disbursing officers	
Rills of other national banks	2, 565, 00	Due to other national banks Due to State banks and bankers	528. 77
Bills of other national banks Fractional currency, nickels, cents.	15, 03 8, 662, 00	Due to State banks and bankers	867.74
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	585, 00	Bills payable	
Fractional currency, makers, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total			<b>2</b> 37, 222. 04
Farmer	z' National E	Bank, Deckertown.	
JOHN A. WHITAKER, President,		1221. THEO, F. MARGA	RUM. Cashier.
Loans and discounts	\$297 245 24	Capital stock paid in	,
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	18.72	li de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
U. S. bonds to secure circulation U. S. bonds to secure deposits	60,000.00	Surplus fund	50, 000. 00 10, 376. 64
U. S. bonds on hand	15 500 00		
		National-bank notes outstanding State-bank notes outstanding	52, 260. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premums on ILS, bands.	9, 381. 80	Dividends unpaid	
Bank'g house, furniture, and fixtures	700.00	Dividends dispaid	
Other real estate and mortg's owned	1, 387, 97	Individual deposits	30.00
		United States deposits	
Exchanges for clearing house			ļ
Bills of other national banks Fractional currency, nickels, cents.	. 765. 00	Due to other national banks Due to State banks and bankers	23, 202. 55
Specie Legal-tender notes	27, 363, 65		
Legal-tender notes	1,000,00	Notes and bills rediscounted Bills payable	
	2, 700, 00	Dina pajabio ilitari	
Redemption fund with Treas. U. S.		II .	
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 160.00	Total	475, 754. 01

<b>N</b> a	tional Unior	Bank,	Dover.		
GEORGE RICHARDS, President.	No.	2076.		GEORGE D. ME	EKER, Cashier.
Resources.		I		Liabilities.	
Loans and discounts		Capital	stock paid	in	\$125, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	31, 250. 00	Surplus Undivid	s fund led profits		175, 000. 00 16, 480. 09
Stocks, securities, etc	30, 000. 00	Nationa	d-bank not ank notes c	es outstanding outstanding	28, 125. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Enclose rose for playing house	30, 000. 00	Dividen	-		
Other real estate and mortg's owned Current expenses and taxes paid		Individ Certifie	ual deposit d checks	ositsbursingofficers.	625, 592, 06 901. <b>13</b>
Checks and other cash items	2, 588. 51	Deposit	States deposof U.S. dis	ositsbursingofficers.	
Bills of other national banks	727.00	Due to	other natic State bank	onal banks s and bankers	56, 784, 95 192, 53
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	23, 697. 00 1, 406. 25	Notes a Bills pa	nd bills rec yable	líscounted	
Total	1, 033, 335. 76	Te	ota1		1, 033, 335. 76
	ng <b>e N</b> ationa	<u> </u>			1
F. M. SHEPARD, President.	_	4766.	Last O	-	RYAN, Cashier.
Loans and discounts	\$129, 796. 06	Capital	stock paid	in	\$70, 000. 00
Overdrafts U. S. bonds to scure circulation U. S. bonds to scure deposits U. S. bonds on hand	25, 000. 00	Surnlus		in not certified.	ř
U. S. bonds on hand.		Undivid	led profits	· · · · · · · · · · · · · · · · · · ·	2, 314. 06
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	18, 520, 13 364, 74	Nationa State-ba	il-bank not ink notes o	es outstanding outstanding	21, 000, 00
Bank'g house, furniture, and fixtures	314, 75	Divider	ids uupaid.		
Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	2, 021. 08 500. 00	Individ United	ual deposit States den	tsositsbursing oflicers.	79, 340. 05
Checks and other cash items	753, 63	Deposit	s of U.S.dis	bursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	753, 63 500, 00 50, 12	Due to	other natio State bank	nal banks s and bankers	3, 174. 44
Legal-tender notes.	5, 717. 60 5, 700. 00	Notes a	nd bills re	discounted	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00	Dins pa	yau10		
Total	190, 418. 55	Te	otal		190, 418, 55
Firs	t <b>N</b> ational I	Bank, E	lizabeth.		
JACOB DAVIS, President.	No	487.		<b>W</b> . Р. <b>Т</b> ном	rson, Cashier.
Loans and discounts	1. 333, 43	II.		in	,
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus Undivid	fundled profits.		40, 000, 00 121, 488, 99
U. S. bonds on hand Stocks, securities, etc	188, 809, 73	11		es outstanding utstanding	
Due from approved reserve agents.  Due from other national banks	75, 617. 73 37, 800, 99	11.			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 274. 36 52, 850, 00	11		· · · · · · · · · · · · · · · · · · ·	
Other real estate and mortg's owned Current expenses and taxes paid	4, 400.00	Individe Certifie	ual deposit d checks	ssits bursingofficers.	655, 745. 71 2, 431. 88
Premiums on U. S. bonds	8, 605. 37	United Deposit	states depo sof U.S. dis	sits bursingofficers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 193, 00	Due to	other natio	nal banks s and bankers	
Specie	<b>6</b> 0, <b>2</b> 59. 35	H		iscounted	, , , , , , , , , , , , , , , , , , ,
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00				
Total	1, 137, 224, 68	To	otal		1, 137, 224. 68

1, 137, 224, 68

Total.....

# National State Bank, Elizabeth.

JOHN KEAN, JR., President.	No. 1	1436. JAMES MAG	UIRE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$965, 976. 67	Capital stock paid in	\$350, 000. 00
Overdrafts		Surplus fund.	200, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	25, 830. 23
Stocks, securities, etc	214, 513. 90	National-bank notes outstanding	43, 500. 00
Stocks, securities, etc.  Due from approved reserve agents.	75, 804. 11	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	17, 223. 50
Danleta hanga funnituna andfirtunaa	13, 380, 81 45, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house.		Individual deposits	799, 540, 24 3, 946, 59
Premiums on U. S. bonds		Certified checks. United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11, 499. 19	Deposits of U.S. disbursing officers.	•••••
Bills of other national banks.  Fractional currency, nickels, cents. Specie.	5, 779.00	Due to other national banks	
Fractional currency, nickels, cents.	2, 299. 59 71. 284. 50	Due to State banks and bankers	13, 022. 06
Legal-tender notes	10, 000.00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Total		Total	1, 479, 508. 49
Citizer	ıs' National	Bank, Englewood.	·
DONALD MACKAY, President.	No. 4	· · · · · · · · · · · · · · · · · · ·	FMAN, Cashier.
Loans and discounts	\$238, 042, 52 56, 51	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation		Surplus fund	9, 000. 00 3, 654. 85
U. S. bonds to secure deposits	12, 500. 00	Undivided profits	3, 654. 85
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	56, 933, 28 53, 391, 67	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.	53, 391. 67 948. 94	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	343.34 .	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 296. 78		
Commont ornangos and tayon naid	1 201 27	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	2, 476. 46
Premiums on U. S. bonds	2, 000, 00 30, 50	United States deposits   Deposits of U.S. disbursing officers	·
Chreat sayanese and extee pade Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.			
Fractional currency, nickels, cents.	5, 00 73, 56	Due to other national banks Due to State banks and bankers	6,024.72 $2.158.46$
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 420, 50		Í
U. S. certificates of deposit	11, 500.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.			i .
Total		Total	386, 500. 53
		i .	
W. RICHARDS, President.	ton National No. 2	l Bank, Flemington. 331. N. DUNHAM ST	TIGER. Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	28.92	· ·	l ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1	Surplus fund	25, 000, 00 14, 653, 30
Stocks, securities, etc	6, 324. 50	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents.  Due from other national banks	21, 514, 26 6, 343, 02	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	476.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00	Individual deposits	202, 732. 01
Current expenses and taxes paid	1, 480. 67 15, 000. 00	United States deposits	
Premiums on U.S. bonds	15, 000, <b>0</b> 0 30 <b>6</b> . 59	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house		Due to other national banks	645. 34
Bills of other national banks Fractional currency, nickels, cents.	1, 104 00 131. 70	Due te State banks and bankers	587. 1 <b>2</b>
Specie	13, 775, 75	Notes and bills rediscounted	
Legal-tender notes	12, 165. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Total	434, 093. 77	Total	434, 093. 77
	<del></del>	·	

Hunterdon County National Bank, Flemington.

Resources.		Liabilities.	
Resources.	6942 017 70	Capital stock paid in	#800 000 00
Overdrafts	910. 11		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	200, 000. 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Undivided pronts	11, 103. 43
Stocks, securities, etc		National-bank notes outstanding.	180, 000. 00
Due from approved reserve agents  Due from other national banks	63, 603, 74 13, 255, 02	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.		Dividends unpaid	3, 280, 90
Bank'g house, furniture, and fixtures	1, 250, 00 7, 000, 00		
Other real estate and mortg's owned	1, 173. 70	Individual deposits	259, 736, 14 9& 00
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	4, 210. 67	Deposits of U.S. disbursing officers.	
Bills of other national banks	6, 084. 00	Due to other national banks Due to State banks and bankers	2, 764. 75 589. 73
Fractional currency, nickels, cents.	196.16	Due to State banks and bankers	589. 73
Specie Legal-tender notes	196. 16 13, 781. 85 28, 290. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Fractional currency, incasts, censs. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 000. 00		
Total	CO7 550 05	(Mada)	007 773 07
Total	697, 572, 95	Total	697, 572, 95
Fire	st National 1	Bank, Freehold.	
JOSEPH T. LAIRD, President.	No. 4	· ·	BELL. Cashier.
Loans and discounts	\$178, 596. 29	Capital stock paid in	\$50, 000, 00
Overdrafts	699, 63	•	, ,
II S bonds to secure circulation	12, 500. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided prouts	27, 727. 44
O. S. Johnson hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	101, 750, 00 31, 232, 43 5, 370, 42	National-bank notes outstanding State-bank notes outstanding	9, 150. 00
Due from approved reserve agents.  One from other national banks	5 370 42	State-bank notes outstanding	
Due from State banks and bankers	0, 890, 40	Dividends unpaid	3 <b>3</b> 0. 0 <b>0</b>
Bank'g house, furniture, and fixtures	16, 600, 00	Individual deposits	247, 042, 38
Current expenses and taxes paid	11, 600.00	Certified checks	19. 90
Premiums on U.S. bonds		Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	1, 581. 19	Deposits of U.S. disbursing officers	·
Bills of other national banks		Due to other national banks	975. 08
Fractional currency, mckels, cents.	235, 00 6 488, 00	Due to State banks and bankers	672. 12
Legal-tender notes	11, 551. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50	Bills payable	
Bank'g house, furniture, and fixtures Other real estate and noortg's ownes Ourrent expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.		i	
Total	385, 916, 92	Total	385 916 92
	,		000,120,02
Centr		Bank, Freehold.	
Jas. S. Parker, President.	No.		EDLE, Cashier.
Loans and discounts	\$119, 663. 70	Capital stock paid in	\$50,000.00
Overdrafts	. 15 12 500 00	Surplus fund	
U. S. bonds to secure deposits	12, 000.00	Surplus fund	6, 377. 27
U. S. bonds on hand			
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.	12, 454, 65	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	531. 74		
Due from State banks and bankers	1,270.56	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'y house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxès paid	5, 515, 10	Individual deposits	96, 768, 07
Current expenses and taxes paid	955, 87	Certified checks	10.00
Premiums on U. S. bonds	2, 000. 00 1, 271. 52	United States deposits Deposits of U.S. disbursing officers.	
		!	
Bills of other national banks Fractional currency, nickels, cents.	455, 00 22, 52	Due to other national banks Due to State banks and bankers	109. 98
Specie	2, 848. 95		
Legal-tender notes	<b>6, 00</b> 0. 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	562, 50	Bills payable	
Due from Treasurer U.S			
		1	
Total	164, 515, 32	Total	164, 515. 32

Union	National B	ank, Frenchtown.	
WM. H. MARTIN, President.	No. 1		RING, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$165, 963. 06	Capital stock paid in	\$113, 350. 00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	30, 000, 00 9, 928, 68
Stocks, securities, etc	50, 000. 00 37, 282. 35	National-bank notes outstanding State-bank notes outstanding	43, 520, 00
Due from other national banks Due from State banks and bankers.	1, 441. 16	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 005, 40	Individual deposits	150, 251. 62
Current expenses and taxes paid Premiums on U.S. bonds	7, 000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	2, 167. 23
Fractional currency, nickels, cents. Specie	97. 08 3, 772. 25	Notes and bills rediscounted Bills payable	
Fractional currency, mekels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Dills payaore	
Total	350, 165. 46	Total	350, 165. 46
Firs	st <b>N</b> ational B	ank, Glassboro.	····
T. W. SYMOTT, President.	No. 3		MMEL, Cashier.
Loans and discounts	\$159, 299. 33 31. 22	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	14, 500. 00	Surplus fund	15, 000, 00 6, 822, 87
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	21, 679, 11 8, 670, 39	National-bank notes outstanding State-bank notes outstanding	12, 960. 00
Due from State banks and bankers.  Bank's house furniture and fixtures	18 375 43	Dividends unpaid	l .
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 120, 72	Individual deposits	159, 186, 84
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	1, 500.00 60.20		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	. 55.00	Due to other national banks Due to State banks and bankers	11, 257. 71
Fractional currency, nickels, cents. Specie	286. 02 25, 384. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit	3, 613. 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	652.50		
Total	255, 227. 42	Total	255, 227. 42
Hackettsto	wn National	Bank, Hackettstown.	
S. R. SMITH, President.	No. 1	259. ROBT, A. C	Cole, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000.00	Surplus fundUndivided profits	50, 000. 00 37, 872. 02
U. S. bonds on hand Stocks, securities, etc	159, 325. 00 28, 980. 56	National-bank notes outstanding State-bank notes outstanding	128, 680. 00 2, 425. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	3, 298, 59	Dividends unpaid	1, 257. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	50 <b>0</b> . 00	Individual deposits	272, 845, 01
Premiums on U. S. bonds	145. 69	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3, 916. 00 120. 43	Due to other national banks Due to State banks and bankers	16 569 09
SpecieLegal-tender notes		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750.00	pwg.	
m. 4. 1		l m	

Total.....

660, 628, 59

Total

660, 628. 59

# Haddonfield National Bank, Haddonfield.

A. W. CLEMENT, President.	No.	3996, J.H. N	IXON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 773. 45	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items.	12, 500. 00	Surplus fund	10, 000, 00 2, 405, 73
U. S. bonds on hand Stocks, securities, etc	17, 500. 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	28, 553, 46 75, 00	Dividends unpaid	1
Eank's house furniture, and fixtures Other real estate and morto's owned	1, 217. 46	Individual denosits	
Current expenses and taxes paid Premiums on U. S. bonds	2,000.00	Individual deposits	
Current expenses and taxes padding premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	21. 92	Due to other national banks Due to State banks and bankers	}
Fractional currency, nickels, cents.	115.00   147.64 3.708.65		ł .
Fractional currency, nickels, cents. Specie	2, 807. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	201, 072. 02	Total	201, 072 02
First	National Ba	ınk, Hightstown.	
COLLIN B. MEIRS, President.	No.	1737. Jos. H. Jo	HNES, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>37,</b> 500. 00	Surplus fund. Undivided profits	44, 000, 00 10, 441, 88
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	27, 201, 75 5, 169, 37 1, 815, 94	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000, 00	-	1
Premiums on II S. honds	<b>5, 500.</b> 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	247, 614. 85 265. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	992. 70   1, 231. 00	Due to other metional banks	1
Fractional currency, nickels, cents.	32. 15 8, 145. 50	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 950. 00 1, 687. 50	Notes and bills rediscounted Bills payable	
Total	507, 791. 03		507, 791. 03
Firs	t National 1	Bank, <b>H</b> oboken.	
S. B. Dodd, President.		1444. Wm. B. Goods.	
Loans and discounts	\$585, 602. 76 588. 22	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	22, 000. 0 <b>0</b> 315, 220. 15
U. S. bonds to secure deposits	755, 948. 40 289, 291. 21	National-bank notes outstanding	78, 150. 00
Due from other national banks Due from State banks and bankers.	38, 554. 90	Dividends unpaid	403.12
Due from State banks and bankers. Bunk'g house, forniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	7, 592. 16	Individual deposits	6 957 83
Premiums on U. S. bonds	13, 000. 00 32, 571. 45 62, 720, 26	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	9, 285. 00 520. 14	Due to other national banks Due to State banks and bankers	
Specie	22, 167. 75 48, 791. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	2, 011, 133, 25	Total	2, 011, 133. 25

# Second National Bank, Hoboken.

Resources.	!	1744. Joun C. Schorl Liabilities.	
Loans and discounts	\$180 920 82	Capital stock paid in	\$195,000,00
Overdrafts	26. 51		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	31, 250. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		,	40, 983. 87
Stocks, securities, etc	136, 140. 95	National-bank notes outstanding . State-bank notes outstanding	27, 225, 00
stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.	67, 484. 30	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
One from State banks and bankers.		Dividends unpaid	270.00
Bank'g house, furniture, and fixtures	80, 000. 00		
A Ref real estate and morte sowned		Individual deposits	680, 864, 27 7, 327, 20
Current expenses and taxes paid Premiums on U. S. bonds	5, 000, 00	Individual deposits Certified checks United States deposits Depositsof U.S.disbursingofficers	
Checks and other cash items	12, 688, 12 43, 565, 05	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	100.00	Due to other national banks	15, 881, 19
Proofing laurrana, niekala aanta l	58 03	Due to other national banks Due to State banks and bankers	
pecie	36, 370, 50	Notes and hills rediffeaunted	
J. S. certificates of deposit	23, 020.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 406. 25		
Due from Treasurer U.S			
Total	922, 551, 53	Total	922, 551, 53
T	all Mational	Dank Honomall	
		Bank, Hopewell. 4254. J. N. H	Prop Carlina
JOSEPH M. PHILLIPS, President.  Loans and discounts			RACE, Cashier.
Loans and discounts	\$103, 941. 89	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on land Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Other real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	12, 500. 00	Surplus fund	5, 000, 00
U.S. bonds to secure deposits		Undivided profits	2, 675, 56
U.S. bonds on hand		National hank notes outstanding	11 250 08
Due from approved reserve agents	6, 258. 88	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	25,00		
Bank'o house, furniture, and fixtures	4, 214, 17	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	58, 313, 21
Current expenses and taxes paid	534, 83 9 131 95	United States deposits	• • • • • • • • • • • • • •
Checks and other cash items	216, 67		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 219. 45
Fractional currency, nickels, cents.	23, 71	The to State banks and bankers	283.00
Specie	3, 672. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 730. 00	Bills payable	6, 000. 00
Redemption fund with Treas. U.S.	562, 50		•
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	135, 810. 90
		Bank, Jamesburg,	~
F. L. BUCKELEW, President.		288. C. E. Wester	
Loans and discounts	\$57, 994. 08	Capital stock paid in	\$50, 000. <b>0</b> 0
Overdrafts	20,000.00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	3, 116. 87
II. S. bonds on hand		i i	
Stocks, securities, etc	12, 477. 22 32, 754. 65	National-bank notes outstanding State-bank notes outstanding	18,000.00
Due from other national banks	1, 557, 56	1	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 605, 60	Individual deposits	84, 262. 56
Current expenses and taxes paid Premiums on U.S. bonds	3, 153, 93		
	2, 275. 00	United States deposits	
Premiums on U.S. bonds	314. 30	Deposits of U.S. disbursing officers.	•••••
Unecks and other cash items		Thorac 4 and 4 days and 4 days 1 days 1	3, 382. 5
Exchanges for clearing house Bills of other national banks	910.00	Due to other national banks	
Checks and other cash Rems Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	46.49	Due to State banks and bankers	. 20
Checks and other cash fields Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	46. 49 2, 497, 10	Due to State banks and bankers	. 20
Checks and other cash nems. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	46. 49 2, 497, 10 8, 996. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	. 20
Checks and other cash nems.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U.S. certificates of deposit.  Redemption fund with Treas, U.S.	46. 49 2, 497, 10 8, 996. 00	Due to State banks and bankers  Notes and bills rediscounted	. 20
Checks and other cash nems.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie  Legal tender notes.	46. 49 2, 497, 10 8, 996. 00	Due to State banks and bankers  Notes and bills rediscounted	. 20

1,947,05			A HE IS EL E .	
Loans and discounts				~
Command discounts		No.	1)	KLIN, Cashier.
1, 947, 65   1, 947, 65   175, 600, 00   10   175, 600, 00   10   175, 600, 00   10   175, 600, 00   10   175, 600, 00   10   175, 600, 00   10   175, 600, 00   10   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175, 600, 00   175				
1. S. bonds to secure circulation	Loans and discounts	\$3, 231, 599, 05	Capital stock paid in	\$400,000.00
National-bunk notes ontstanding	U.S. bonds to secure circulation	50,000,00	Surplus fund	500, 0€ <b>0.</b> 0 <b>0</b>
Due from approved reserveagents   834, 001.8   State-bank notes outstanding   577.00   Due from state banks and banks   24, 839.5   Dividends unpaid   577.00   Due from State banks and banks   24, 839.5   Dividends unpaid   577.00   Due from State banks and banks   24, 839.5   Dividends unpaid   577.00   Due from State banks and banks   16, 907.00   Checks and other cash items   116, 907.00   Decks and other cash items   116, 907.00   Dividends unpaid   51, 237.72   Due from Treasure U.S.   5, 740.00   Dividends unpaid   51, 237.72   Due from State banks   5, 740.00   Dividends unpaid   51, 237.72   Due from Treasure U.S.   5, 10, 278.24   Due to other antional banks   182, 261.45   Due from Treasure U.S.   5, 150, 278.24   Total   5, 150, 278.24      Total	U. S. bonds on hand			
Due from other national banks	Due from approved reserveagents.	854, 001. 81	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Bank   Douse, furniture, and lixtures   0,000,00   Cherreal estate and mort   sowned   Current expenses and taxes paid   17, 455, 01   Certified checks   51, 237, 72   Certified   Checks and other cash items   116, 687, 99   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72   Certified   Checks   51, 237, 72	Due from other national banks	1 157, 870, 90	·	
Bills of other national banks   182, 261, 45   Practional currency, nickels, cents   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 3	Bank'g house, furniture, and fixtures	218, 944, 52	-	
Bills of other national banks   182, 261, 45   Practional currency, nickels, cents   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 3	Current expenses and taxes paid	17, 455. 04	Certified checks	51, 237, 72
Bills of other national banks   182, 261, 45   Practional currency, nickels, cents   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 31   1, 655, 3	Checks and other cash items	116, 057. 99	Deposits of U.S. disbursing officers.	60, 756. 91
Specife	Exchanges for clearing house Bills of other national banks	3, 740.00	!	
Legal-tender notes	The etienal aumonar pielcale conta	1 055 21	Due to State banks and bankers	37, 471. 44
Second National Bank, Jersey City.   No. 695.   J. G. Hassing, Cashier.	Legal-tender notes	192, 696, 00	Notes and bills rediscounted	
Second National Bank, Jersey City.   No. 695.   J. G. Hassing, Cashier.	Redemption fund with Treas. U.S.	2, 250. 00	bins payable	
Second National Bank, Jersey City.   William Hogeneam; President.   No. 695.   J. G. Hasking, Cushier.	Due from Treasurer U.S			
VILLIAM HOGENCAMP, President.	Total	5, 150, 278. 24	Total	5, 150, 278. 24
Loans and discounts	Secon	d National I	Bank, Jersey City.	
U.S. bonds to secure deposits   150, 755, 91   150, 755, 91   150, 755, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   150, 873, 91   15	WILLIAM HOGENCAMP, President.	No.	695. <b>J.</b> G. HAS	hing, Cashier.
U. S. bonds to secure deposits		\$1, 231, 343. 34	Capital stock paid in	\$250, 000.00
U. S. bonds on hand   Stacks, securities, etc.   150, 755. 91   Stocks, securities, etc.   150, 755. 91   Stacks, securities, etc.   150, 873. 91   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-bank notes outstanding   54, 700. 00   State-	U. S. bonds to secure circulation	<b>6</b> 3, 000. 0 <b>0</b>	Surplus fund	250, 000, 00
Sank   Ghouse, turnsture, and fixtures   10,000.00	U. S. bonds on hand	1	_	
Sank   Ghouse, turnsture, and fixtures   10,000.00	Stocks, securities, etc	150, 755. 91 501, 980. 40	National-bank notes outstanding State-bank notes outstanding	54, 700. 00
Sank   Ghouse, turnsture, and fixtures   10,000.00	Due from other national banks	150, 087, 35 3 160 68		ĺ
Due to other national banks   31, 105, 83	Bank'g house, furniture, and fixtures	70,000.00	-	
Due to other national banks   31, 105, 83	Current expenses and taxes paid	6, 191, 28 [	Certified checks	1, 607, 414. 04
Due to other national banks   31, 105, 83	Checks and other cash items	7, 560, 00 37, 752, 12	Deposits of U.S. disbursing officers.	
Due to State banks and bankers   1, 201. 63	Exchanges for clearing house Bills of other national banks	27, 501. 96 6, 503. 00	•	
Total	Fractional currency, nickels, cents.	395, 13	Due to State banks and bankers	1, 201. 63
Total	Legal-tender notes	75, 942. 00	Notes and bills rediscounted	
Total	Redemption fund with Treas. U.S.	2, 835. 00	Dina payabio.	
Third National Bank, Jersey City.		D 270 400 CC	m 4-1	0.050.00
John D. Carscallen, President.   No. 3680.   R. S. Ross, Cashier.	10(8)	2, 376, 422, 80	Total	2, 376, 422, 86
Capital stock paid in   \$200, 600.00				
Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. State bank notes outstanding Upvidends unpaid Undivided profits Undivided profits Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Ustate bank notes outstanding Upvidends unpaid Undivided profits Ustate bank				
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exohanges for clearing house Bills of other national banks Practional currency, nickels, cents Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Surplus fund Undivided profits 26, 352. 74 National-bank notes outstanding Dividends unpaid Individual deposits 1 Individual deposits Certified checks 9, 306. 34 United States deposits Due to other national banks 183.76 Due to other national banks 183.76 Due to State banks and bankers Due to State banks and bankers Specie Notes and bills rediscounted Bills payable			Capital stock paid in	\$200, 000. 00
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie U.S. certificates of deposit Legal-tender notes U.S. certificates of deposit Redemption fund with Treas U. S. Due from Treasurer U. S.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Lindividual deposits Certified checks 9, 306. 34 United States deposits United States deposits Due to other national banks 183. 76 Due to other national banks 183. 76 Due to State banks and bankers Due to State banks and bankers Bills payable  Notes and bills rediscounted Bills payable	U. S. bonds to secure circulation	100, 000. 00	Surplus fund	50, 000. 00
Individual deposits   4,925.04     Premiums on U.S. bonds   16,000.00     Checks and other eash items   1,350.02     Exchanges for clearing house   28,367.50     Eractional currency, nickels, cents   520.35     Specie   28,367.50     Legal-tender notes   15,010.00     U.S. certificates of deposit       Redemption fund with Treas. U.S.     Due to other national banks   183.76     Due to State banks and bankers       Notes and bills rediscounted       Bills payable       Bills payable       Specie       Certified checks   9,306.34     United States deposits       Due to other national banks   183.76     Due to State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and ban			•	
Individual deposits   4,925.04     Premiums on U.S. bonds   16,000.00     Checks and other eash items   1,350.02     Exchanges for clearing house   28,367.50     Eractional currency, nickels, cents   520.35     Specie   28,367.50     Legal-tender notes   15,010.00     U.S. certificates of deposit       Redemption fund with Treas. U.S.     Due to other national banks   183.76     Due to State banks and bankers       Notes and bills rediscounted       Bills payable       Bills payable       Specie       Certified checks   9,306.34     United States deposits       Due to other national banks   183.76     Due to State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and ban	Due from approved reserve agents.	28, 521. 78	State-bank notes outstanding	90, 600.00
Individual deposits   4,925.04     Premiums on U.S. bonds   16,000.00     Checks and other eash items   1,350.02     Exchanges for clearing house   28,367.50     Eractional currency, nickels, cents   520.35     Specie   28,367.50     Legal-tender notes   15,010.00     U.S. certificates of deposit       Redemption fund with Treas. U.S.     Due to other national banks   183.76     Due to State banks and bankers       Notes and bills rediscounted       Bills payable       Bills payable       Specie       Certified checks   9,306.34     United States deposits       Due to other national banks   183.76     Due to State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and bankers       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and banker       State banks and ban	Due from other national banks Due from State banks and bankers.	2, 511. 27	Dividends unpaid	
Current expenses and taxes paid   4, 925, 04   Certified checks   9, 306, 34	Bank'g house, furniture, and fixtures Other real estate and morto's owned	34, 568. 35	Individual denocits	479 516 29
Checks and other cash items 11, 350, 02 Exchanges for clearing house 2, 735, 00 Fractional currency, nickels, cents Specie 28, 367, 50 Legal-tender notes 15, 010, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. 1, 350, 02 Deposits of U. S. disbursing officers Due to other national banks 183, 76 Due to other national banks 123, 76 Due to State banks and bankers Due to State banks and bankers Sheet Bulls payable. Self-special banks and bankers Sheet Bulls payable. Self-special banks and bankers Sheet Bulls payable. Self-special banks and bankers Sheet Bulls payable. Self-special banks and bankers Sheet Bulls payable. Self-special banks and bankers Sheet Bulls payable. Self-special banks and bankers Sheet Bulls payable. Self-special banks and bankers Sheet Bulls payable. Self-special banks Sheet Bulls payable. Self-special banks Sheet Bulls payable. Self-special banks Sheet Bulls payable. Self-special banks Sheet Bulls payable. Self-special banks Sheet Bulls payable. Sheet Bulls payable Sheet Bulls payable. Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sheet Bulls payable Sh	Current expenses and taxes paid	4, 925. 04	Certified checks	9, 306, 34
Bills of other national banks	Checks and other cash items	11, 350, 02	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents Specie	Exchanges for clearing house Bills of other national banks	2. 735. 00		
Legal-tender notes 15, 010, 00 Notes and bills rediscounted Bills payable.  U. S. certificates of deposit Bills payable.  Redemption fund with Treas. U. S. 4,500, 00 Due from Treasurer U. S	Fractional currency, nickels, cents	520. 35		
Redemption fund with Treas. U. S. 4,500.00  Due from Treasurer U. S. 4,500.00	Large-tender notes	15, 010, 00	Notes and bills rediscounted	
	Redemption fund with Treas. U. S.	4,500,00	Bilis payable	
10tal 848, 359. 22 Total 848, 359. 22				
	10tai	848, 359. 22	Total	848, 359. 22

# Hudson County National Bank, Jersey City.

R. C. Washburn, President.	No. 1	182. J. W. HARDENBE	ккон, Cashier.
Resources.		Liabilities.	<del></del> ,
Loans and discounts	\$1, 536, 146, 27 1, 293, 82	Capital stock paid in	\$250, 000. 00
Overdrafts		Surplus fundUndivided profits	300, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			90, 115. 62
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	337, 206, 19 190, 192, 37	National-bank notes outstanding State-bank notes outstanding	42, 300. 00
Due from other national banks Due from State banks and bankers	28, 383, 01 6, 112, 89	Dividends unpaid	
Bank'g house, furniture, and fixtures	125, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	26, 721. 76
Checks and other cash items	66, 376, 19	United States deposits	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
The time of a remove and tole conte	1 120 50	Due to State banks and bankers	619.40
Legal-tender notes	89, 185, 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	
Due from Treasurer U.S			
Total	2, 522, 104, 59	Total	2, 522, 104. 59
Peop	le's National	l Bank, Keyport.	
THOMAS BURROWES, President.	No. 4		HILL, Cashier.
Loans and discounts Overdrafts	\$100, 068, 54 168, 61	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 500, 00 1, 696, 53
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	***************************************		
Stocks, securities, etc.  Due from approved reserve agents.		National bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	24, 75 178, 59	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 816. 11	_	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	783, 04	Certified checks	127. 90
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 250, 00 ± 795, 84	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 890, 00	l l	i
Engetional aureanor nickale conte	112 97 :	Due to other national banks Due to State banks and bankers	
Legal-tender notes	5, 828. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with 'Treas. U. S Due from Treasurer U. S.	62.50	Bins payable	
Total			161, 344. 63
			101, 011. 00
Amwel. W. A. Greene, President.		ank, Lambertville. 2339. F.W. VAN 1	IART, Cashier.
Loans and discounts		Capital stock paid in	
0 1 14	11 10	_	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	18,000.00	Surplus fund	11, 350, 00 2, 530, 72
Stocks, securities, etc	16, 196, 58 27, 364, 40	National-bank notes outstanding State-bank notes outstanding	16, 200. 00
Due from other national banks Due from State banks and bankers.	4, 213. 87 1, 098. 94	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 939. 14	[	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	750.33	Individual deposits	107, 727. 41
Premiums on U.S. bonds	2, 880. 00 156. 89	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	15, 032. 53
Fractional currency, nickels, cents.	257.05		
Specie Legal-tender notes U. S. certificates of deposit	10, 055, 60 5, 675, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	810.00	,	
Total	224, 869. 78	Total	224, 869, 78
·	<u>'</u>		·

# Lambertville National Bank, Lambertville.

A. C. BARDER President.	No.	Bank, Lambertville. 1272 Isanau P. S	MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$102, 918, 84	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	66.94 50.000.00	}	1
U. S. bonds to secure deposits		Surplus fund	2, 753. 14
II. S. honds on hand			
Stocks, securities, etc	24, 156, 86	National-bank notes outstanding State-bank notes outstanding	54, 270. 60
Due from other national banks Due from State banks and bankers.	12. 27		ł
Bank's house furniture and fixtures	11, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	18, 400, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	188, 141, 22
Current expenses and taxes paid Premiums on U.S. bonds	1, 879. 42 6, 400. 00	Certified checks	132.01
Checks and other cash items	315.11	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 493. 00	li .	l .
Emostional aumonay nielzala canta	1 70.78	Due to other national banks Due to State banks and bankers	5, 115, 11
Specie	8, 523, 10	Mates and hills madissemented	
U. S. certificates of deposit	0, 300. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	358, 472. 14	Total.	950 470 14
10001	000, 112.11	Total	300, 472. 14
First		nk, Long Branch.	
RUFUS BLODGETT, President.	No.	4138. John Teri	HUNE, Cashier.
Loans and discounts	\$182, 888. 54	Capital stock paid in	\$50,000.00
Overdrafts	100.16	Surplus fund	18,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		Surplus fund	5, 285, 67
U. S. bonds on hand	62 197 50	!	
		National-bank notes outstanding State-bank notes outstanding	11, 230, 00
Due from other national banks	13 278 96 1	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	!
Other real estate and mortg's owned		Individual deposits	293, 199, 45
Current expenses and taxes paid Premiums on U. S. bonds	1, 446. 20 2, 140, 62	United States deposits	282. 75
Checks and other cash items	1, 334, 80	Deposits of U.S. disbursing officers.	
Exchanges for clearing nouse Bills of other national banks	2,250.00	T .	
		Due to other national banks Due to State banks and bankers	1, 825.41
Specie	9, 571, 60 13, 661, 00	Notes and hills rediscounted	
U. S. certificates of deposit	15, 001, 00	Notes and bills rediscounted Bills payable	
Fractional currency, mckets, cents. Specie.  Legal-tender notes. U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	1	
Total	382, 419, 41	Total	382, 419. 41
	002, 110. 11	100411111111111111111111111111111111111	002, 413. 41
		Bank, <b>M</b> adison.	
JACOB S. PAULMIER, President.	No. 2	551. WILBUR F. MOR	
Jacob S. Paulmier, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$162, 512. 01	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	8, 983, <b>09</b>
Stocks securities etc	51, 500, 00	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	26, 581.08	National bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 163. 67 5, 925. 49	Dividends unpaid	129. 50
Bank'g house, furniture, and fixtures	500.00	· '	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 100 ##	Individual deposits	169, 197, 98 206, 14
Fremums on U.S. conds		United States deposits Deposits of U.S. disbursing officers.	200.14
Checks and other cash items	490.74	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	495.00	Due to other national banks	15, 904, 88
Fractional currency, nickels, cents.	41. 30	Due to State banks and bankers	,
Specie	3, 871. 25 8, 346. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	·	
Total	275, 671. 59	Total	975 871 50
1.0181	210, 011, 59	Total	275, 671, 59

# First National Bank, Manasquan.

CHARLES J. PARKER, President.		3040. M. D. L. M.	AGEE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$294, 211, 92	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers	642.27 13.000.60	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Surplus fund	21, 445. 57
Stocks, securities, etc	7, 158, 96	National-bank notes outstanding	11, 700, 00
Due from approved reserve agents	100, 999, 09	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	35, 00
Bank'g house, furniture, and fixtures	8, 223, 38	1	
Other real estate and mortg's owned Current expenses and taxes paid	2, 553, 88	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	6, 025, 33
Premiums on U. S. bonds	2, 553, 88 2, 178, 75 2, 150, 49	United States deposits	
Checks and other cash items Exchanges for clearing house	2, 150, 49		
Bills of other national banks	273. 00   109. 14	Due to other national banks Due to State banks and bankers	19, 334. 56
Fractional currency, nickels, cents Specie	10 007 50		
Legal-tender notes	9, 474.00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	585, 00 j	Bills payable	
Total		Total	458, 611, 52
Burlington	County Nat	ional Bank, Medford.	
A. P. STACKHOUSE, President.	No. 1	191. Wilson Sto	OKES, Cashier.
Loans and discounts	\$176, 508.64	Capital stock paid in	\$100, 000, 00
Overdrafts	214. 14 50, 000. 00	Surplus fund	45, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	7, 654. 27
Stocks, securities, etc	18, 927, 70 [	National-bank notes outstanding State-bank notes outstanding	44, 990, 00
Due from approved reserve agents.	22, 223, 62 5, 495, 74	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	254,00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9,750.00		
Current expenses and taxes paid	912, 91	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds Checks and other cash items	1, 547, 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	. <b></b>	Due to other national banks Due to State banks and bankers	2, 478, 59
Bills of other national banks Fractional currency, nickels, cents.	450,00 16,00		
Spacia	8 360.00 !	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0, 377.00	Dins pay abio	•••••
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total		Total	309, 633. 16
Millyi	lle National	Bank, Millville.	
71 TT Common Don't Louis	787 -		ORD, Cashier.
Loans and discounts	\$358, 275, 26	Capital stock paid in	\$100, 000. 0 <b>0</b>
Overdrafts	466, 91 25, 000, 00	Surplus fund	50, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000.00	Surplus fundUndivided profits	24, 740, 64
U. S. bonds on hand	90, 500, 00	National hank notes outstanding	18, 350, 60
Due from approved reserve agents.	3,007.01	National-bank notes outstanding State-bank notes outstanding	10, 050, 00
Due from other national banks Due from State banks and bankers.	1, 886. 14	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 500. 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	2, 170, 75 1, 458, 42	Individual deposits	332, 437. 70
Current expenses and taxes paid Premiums on U. S. bonds	3, 750. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	14, 794. 20
Bills of other national banks	7, 676. 00	Due to State banks and bankers	2, 145. 87
Fractional currency, Dickers, cents.	91. 09 25, 461. 00	Notes and bills rediscounted	
Specie	<b>16,</b> 300. <b>0</b> 0	Bills payable	
U. S. certificates of deposit	<b>1,</b> 125. 00		
Total	542, 468. 41	Total	542, 468. 41
Total	542, 468. 41	Total	542, 468. 41

# Moorestown National Bank, Moorestown.

	1-	OKES, Cashier.
\$266, 171. 68	Capital stock paid in	\$50, 000. 00
15, 000. 00	Surplus fund.	32, 00 <b>0</b> . 00
	Undivided profits	9, 017. 28
4, 500, 00	National-bank notes outstanding	13, 500. <b>0</b> 0
23, 364. 09	State-bank notes outstanding	
19 000 00	Dividends unpaid	
12,000.00	Individual deposits.	234, 945, 96
1, 411.	United States deposits	<i>-</i>
371.06		
195.00	Due to other national banks	15 000 15
169, 36	Due to State banks and bankers	
11, 375, 00	Notes and bills rediscounted	
10, 020.00	Dins payable	
675. 00		
954 405 90	(D-4-)	954 405 90
554, 485, 59	Total	354, 485, 39
National Ba	nk, Morristown.	
	· · · · · · · · · · · · · · · · · · ·	OREN, Cashier.
\$225, 939. 10	Capital stock paid in	\$100,000.00
875, 20 1		
23, 000. 00	Undivided profits	23, 222. 64
	1	
46, 393, 97	State-bank notes outstanding	21, 800.00
		ł
	=	
	Individual deposits	399, 468, 33 2 245 43
	United States deposits	2, 210. 10
3, 922. 86	Deposits of U.S. disbursing officers.	
	Due to other national banks	41, 084. 72
20, 138, 00	Due to State banks and bankers	1
18, 741. 00	Notes and bills rediscounted	
1, 125, 00	Dins payable	
		l
669, 030. 78	Total	669, 030. 78
nal Iron Ba	nk. Morristown	
		YRAM, Cashier.
\$610, 172, 25		
1, 241. 74	_	
50, 000. 00	Undivided profits	50, 000, 00 41, 958, 82
110 050 00		l
73, 077, 53	State-bank notes outstanding	45, 000. 00
Ja, 140.00		i
	11	
000.00	Individual deposits	652, 998. 17
	United States deposits	8, 594. 18
22, 345. 39	Deposits of U.S. disbursing officers.	
1,063.00	Due to other national banks	56, 604. 14
965, 00	Due to State banks and bankers	50.69
27 537 63		I
22, 537, 63 45, 469, 00	Notes and bills rediscounted	
45, 469, 00	Notes and bills rediscounted Bills payable	
	Notes and bills rediscounted Bills payable	
	\$266, 171, 68 487, 98 15, 000, 00 23, 364, 09  12, 000, 00  1, 471, 22 2, 000, 00 371, 05  135, 00 16, 825, 00 675, 00  354, 485, 39  National Ba No. \$225, 939, 10 8, 752, 20 25, 000, 00  291, 496, 89 46, 393, 97 30, 893, 93 1, 780, 66  80, 00 47, 67 20, 138, 00 18, 741, 00 18, 741, 00 18, 741, 00 18, 741, 00 18, 741, 00 18, 741, 74 50, 000, 00  2113, 656, 00 73, 077, 53 53, 748, 88 25, 000, 00 2, 254, 80  22, 345, 39 1, 063, 00	Capital stock paid in   Surplus fund   Undivided profits

# Farmers' National Bank of New Jersey, Mount Holly.

	Liabilities.		Resources.
\$500 000 or	Capital stock paid in	¢350 210 41	Loans and discounts
\$200,000.00	Capital stock paid in	106, 84	Overdrafts
60, 000. 00	Surplus fund	50, 000, 00	Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits
13, 762. 3	Undivided profits		U. S. bonds to secure deposits U. S. bonds on hand
45, 000. 00	National-bank notes outstanding.	105, 985, 00 :	Stocks, securities, etc
	National-bank notes outstanding	52, 657, 98	Due from approved reserve agents.
		4, 975. 76	Due from other national banks
1, 199, 00	Dividends unpaid	1,561.76 15,000.00	Due from State banks and bankers. Bank'g house, furniture, and fixtures
351, 380, 4	Individual deposits		Other real estate and mortg's owned
221.34	Individual deposits	1,639.72	Current expenses and taxes paid Premiums on U. S. bonds
	Deposits of II S dishursing a Figure	5, 000, 00 5, 051, 14	Checks and other cash items
i	· ·		Exchanges for clearing house
20, 997. 1	Due to other national banks Due to State banks and bankers	6, 069, 00	Exchanges for clearing house Bills of other national banks
	Due to State banks and bankers	525.56	Reactional currency nickels cents
	Notes and bills rediscounted	20, 530, 00	Specie
	Notes and bills rediscounted Bills payable		U. S. certificates of deposit
		2, 250. 00	Redemption fund with Treas. U.S.
692, 560. 1'	Total	692, 560. 17	Total
<u></u>			
T 0-11-	Bank, Mount Holly.		
LEE, Cashier.	1350. BRNJ. F.	No. 1	EDWARD WILLS, President.
\$100,000.00	Capital stock paid in	\$248, 613. 86	Loans and discounts
30, 000, 0	Surplus fund	140, 48	Overdrafts
17, 647, 40	Surplus fundUndivided profits	20,000.00	Overgrans U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc
1			U. S. bonds on hand
22, 500. 0	National-bank notes outstanding State-bank notes outstanding		Stocks, securities, etc
*************	State-bank hooes outstanding	7, 336, 63	Due from other national banks
652. 0	Dividends unpaid	9 403 34	Due from State banks and bankers
172 074 0	To dinidual density	15, 000, 00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. 3. bonds Checks and other cash Items
173, 074. 2	Individual deposits	1, 081, 79	Current expenses and taxes paid
	Deposits of U.S disbursing officers	4 000, 60	Premiums on U.S. bonds
l	;	143. 77	Checks and other cash items Exchanges for clearing house
11, 100.4	Due to other national banks Due to State banks and bankers	1, 848. 00	Bills of other national banks
l .	l l	203, 87	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	11, 120, 10	Specie
	Bills payable	10, 0.00. 00	Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
İ		1, 125. 00	Redemption fund with Treas. U. S.
355, 062. 0	Total	355, 062. 05	Total
· — — — — —		·	-
~ • •	ink, Mount Holly.		
NSON, Cashier.			JACOB MERRITT, President.
\$100,000.0	Capital stock paid in	\$258, 178.37	Loans and discounts
25, 000, 0	Supplies found	95 000 00	Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks
7, 406. 2	Surplus fundUndivided profits	25,000.00	U. S. bonds to secure deposits
	Charlasa pronts		U. S. bonds on hand
22, 500. 0	National-bank notes outstanding	1, 276, 52	Stocks, securities, etc
	State-bank notes outstanding	13, 312. 01	Due from approved reserve agents.
363.00	Dividends unpaid	1 640.61	Une from State banks and bankers.
l .	·	10, 500, 00	Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid
184, 704. 7	Individual deposits	1 107 ne	Other real estate and mortg's owned
	Individual deposits	3, 500, 00	Premiums on U. S. bonds
ł		197. 31	Checks and other cash items
	Due to other national banks	1 500 00	Exchanges for clearing house
1 500 5	Due to State banks and bankers	1, 702, 00 121, 33	Bills of other national banks Fractional currency, nickels, cents.
1, 739. 7	N	9, 635, 00	Specie
	Notes and bills rediscounted		Large tender notes
	Notes and bills rediscounted Bills payable	12, 000, 00	TT C anni Conton of Joseph
	Notes and bills rediscounted Bills payable		Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas U. S.
	Notes and bills rediscounted Bills payable		U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
	Notes and bills rediscountedBills payable	1, 125. 00	U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total

# Second National Bank, Newark.

T D	Oprov	President.	
	ORTON	rresucent.	

E. D. FARNSWORTH, Cashier,

Resources.		Liabilities.	
Loans and discounts	\$3.5, 707, 96 387, 43	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	100, 000.00	Undivided profits	42,041.53
U. S. bonds on hand			
Stocks, securities, etc	254. 75	National bank notes outstanding.	<b>4</b> 5, 000 <b>.</b> 0 <b>0</b>
Due from approved reserve agents.	91, 376. 35	State-bank notes outstanding	••••••
Due from other national banks	19, 355, 24   11, 894, 93	Dividends unpaid	520. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	50, 000. 00	Dividends unpaid	3_0.00
Other real estate and mortg's owned		Individual deposits	772, 424, 38
Current expenses and taxes paid	4, 321. 99	Certified checks	20, 695, 42
Premiums on U. S. bonds		United States deposits	70, 128, 55
Checks and other cash items	9, 442. 65	Deposits of U.S. disbursing officers.	19, 872. 26
Exchanges for clearing house	20, 204. 20		
Bills of other national banks	27, 650. 00	Due to other national banks	41, 307. 93
Fractional currency, nickels, cents.	300.00	Due to State banks and bankers	<b>3, 5</b> 85. <b>4</b> 3
SpecieLegal-tender notes	68, 430, 00 34, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	34, 000.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250.00	Ditts payable	
Due from Treasurer U. S	-,		
Total	1, 415, 575. 50	Total	1, 415, 575. 50

W. H. CURTIS, President.	No. 1	217. T. W. C	CROOKS, Cashier.
Loans and discounts	\$1, 985, 669, 52 2, 357, 03	Capitalstock paid in	\$300,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	300, 000, 00
U.S. bonds to secure deposits		Undivided profits	140, 693, 07
U. S. bonds on hand		Watismal hank makes sutaton ding	45 000 00
Stocks, securities, etc	641, 373, 70	National-bank notes outstanding   State-bank notes outstanding	
Due from other national banks	224, 054, 57	conte-park notes outstanding	
Due from State banks and bankers.	63, 008, 03	Dividends unpaid	3, 025, 31
Bank'g house, furniture, and fixtures	60, 000. 00	T 37 11 1 3 3 4 4	D 400 000 51
Other real estate and mortg's owned Current expenses and taxes paid	2, 697. 23	Individual deposits	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officer	8
Exchanges for clearing house	220, 873. 78		
Bills of other national banks	26, 214. 00	Due to other national banks	
Fractional currency, nickels, cents.	9.73 110, 107, 00	Due to State banks and bankers	18, 387. 02
Legal-tender notes		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S	2, 250. 00		
Due from Treasurer U.S	1, 000. 00		
Total	3, 506, 934. 83	Total	3, 506, 934. 83

## German National Bank, Newark.

E. M. DOUGLAS, President.	No.	2045. A. W. Cox	KLIN, Cashier.
Loans and discounts	\$1, 315, 081. 44 471. 02	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation	50,000.00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	94, 667. 23
U. S. bonds on hand			,
Stocks, securities, etc		National-bank notes outstanding	45, 000.00
Due from approved reserve agents.	168, 016. 63	State-bank notes outstanding	
Due from other national banks	27, 844, 14	9	
Due from State banks and bankers.		Dividends unpaid	6, 491. 00
Bank'g house, furniture, and fixtures	45,000.00		
Other real estate and mortg's owned		Individual deposits	1, 254, 577, 07
Current expenses and taxes paid		Certified checks	19, 928. 64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	2, 493. 33	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		ļ -	
Bills of other national banks	22, 286, 00	Due to other national banks	
Fractional currency, nickels, cents.	2, 082. 67	Due to State banks and bankers	
Specie	87, 995, 00	1	
Legal-tender notes	77, 700. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	100, 000. 00
Redemption fund with Treas. U.S.			
Due from Treasurer U. S			
Total	1, 834, 789, 01	Total	1, 834, 789. 01

# Manufacturers' National Bank, Newarle.

CHARLES G. CAMPBELL, President.	No. 2	J. W. Pt.	UME, Cashier.
Resources.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand  Stocks, securities, etc Due from approved reserve agents.		Liabi ities.  Capital stock paid in	
Loans and discounts	\$930, 863, 62	Capital stock paid in	\$250, 000, 00
U. S. bonds to secure circulation	50,000.00	Sarplus fund. Undivided profits	90, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		:	
Stocks, securities, etc	292, 383, 47	National-bank notes outstanding	44, 999. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'e house furniture and fixtures	61, 550, 43		
Other real estate and mortg's owned Current expenses and taxes paid.	466.07	Individual deposits	7, 751. 20
Premiums on U. S. bonds	16, 35×. 81	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	29, 467, 42		
Bills of other national banks Fractional currency, nickels, cents.	315,60	Due to other national banks Due to State banks and bankers	648.07
Specie Legal-tender notes	2, 631, 10 66, 003, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Total	1, 486, 623, 83	Total	1, 486, 623, 83
		al Bank, Newark.	
EDWARD KANOUSE, President.	No.		REAT. Cashier.
Loans and discounts Overdrafts	\$1, 315, 654, 87 838, 01	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	50, 000. 00	Surplus fund	100, 000. 00 64, 216. 33
U. S. bonds on hand	10.000.00		
Due from approved reserve agents.	255, 983, 75	National-bank notes outstanding State-bank notes outstanding	45, 800.00
Due from other national banks.  Due from State banks and bankors Bank'g house, furniture, and fixtures Other real estate and mottg's owned	53, 274. 79	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	45, 000. 00		
Current expenses and taxes paid Premiums on U. S. bonds	3, 969. 13	Certified checks	48, 654. 39
		Individual deposits	*************
Bills of other national banks	31, 232. 37	Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents.	935, 30 65, 511, 00	Due to State banks and bankers	
Legal-tender notes	134, 849. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00	Sins payable	
Total	1, 984, 471. 42	Total	1, 984, 471. 42
		ing Company, Newark.	!
CHARLES G. ROCKWOOD, President.		1316. P. W. CR	ATER, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	434. 53 50, 000. 00	Surplus fund	260, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	57, 000. 00	Surplus fund	<b>194</b> , 573. 9 <b>6</b>
Stocks, securities, etc	321, 764. 73 170, 890. 73	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	240, 577. 60		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	37, 890, 30 60, 185, 87	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 334, 321, 59 44, 083, 84
Current expenses and taxes paid Premiums on U. S. bonds	6, 565. 56	United States deposits. Deposits of U.S. disbursing officers	44, 083. 84
Checks and other cash items Exchanges for clearing house	37, 659, 76		
Bills of other national banks Fractional currency, nickels, cents.	19, 147, 00 1, 437, 17	Due to other national banks Due to State banks and bankers	335, 447, 90 211, 455, 30
Specie			
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	2, 867, 059. 28	Total	2, 867, 059, 28

## National State Bank Newark

<b>N</b> at	ional State	Bank, Newark.	
JOHN P. JUBE, President.	No.	1452. WILLIAM ROCKY	VELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 159, 458. 82	Capital stock paid in	\$500,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	44, 39 .		
U. S. bonds to secure deposits	50, 000. 00	Surplus fand	225, 000. 00 37, 052. 20
U. S. bonds on hand	400 004 00	-	
Due from approved reserve agents.	388, 543, 58	National-bank notes outstanding	45, 000. 00
Due from other national banks	189, 010, 65		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 113, 04 100, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 395, 098. 39
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	16, 083, 20
Checks and other cash items	22,090,942	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	44, 292. 59		
Bills of other national banks Fractional currency, nickels, cents.	1, 065. 00 1 228. 40	Due to other national banks Due to State banks and bankers	328, 301, 94
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	59, 639, 55	1	
Legal-tender notes	46, 510.00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	2, 250.00	Ditta payable	
Due from Treasurer U. S			
Total	2, 572, 195. 73	Total	2, 572, 195, 73
Newark	City Nation	nal Bank, Newark.	
SAMUEL H. PENNINGTON, President.	No.	1220. ALBERT BALI	WIN, Cashier.
Loans and discounts	\$1,627,289.91	Capital stock paid in	\$500, 000. 00
Overdrafts	780, 31		150,000,00
U. S. bonds to secure deposits	50, 000.00	Surplus fund	150, 000. 00 102, 382. 29
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.			
Due from approved reserve agents.	305, 509, 47	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
The from other national banks	91, 102, 10		
Due from State banks and bankers.	41, 648. 84 46, 842. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 500, 00	Individual deposits Certified checks United States deposits Deposits of U.S. dishusing certified	1, 414, 748, 62
Current expenses and taxes paid	3, 610. 25	Certified checks	67, 716. 77
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		;	
Bills of other national banks Fractional currency, nickels, cents .	5, 719. 00 243. 31	Due to other national banks Due to State banks and bankers	306, 026, 05 13, 040, 13
		li .	
IL S certificates of deposit	102, 750. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		i
Specie.  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	2, 601, 822, 86	Total	2, 601, 822. 86
North '	Ward Nation	ıal Bank, Newark.	
B. F. CRANE, President.	No. 2		HEAR, Cashier.
Loans and discounts	\$698, 099, 67	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	50, 000, 00	Surplus fund.	100, 000.00
U. S. bonds to secure deposits		Surplus fund	42, 102. 37
U. S. bonds on hand		National-bank notes outstanding	45 000 00
Due from approved reserve agents.	323, 481. 77	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	45, 909, 38 4, 284, 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	45, 591. 53		·
Other real estate and mortg's owned	4, 953. 68	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	3, 321. 17	Certified checks United States deposits	13, 934. 93
Checks and other cash items	11, 445. 16	United States deposits	
Exchanges for clearing house Bills of other national banks	28, 427, 38 7, 100, 00	Due to other national banks	143, 428. 48
Fractional currency, nickels, cents.	863, 63	Due to State banks and bankers	140, 420, 40
Specie	78, 147, 50 37, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
	1 0/0 000 /0	m / 1	4 040
Tota [†]	1, 340, 922. 43	Total	1, 340, 922. 43

# National Bank of New Jersey, New Brunswick.

Resources.	10.	587. E. S. CAMP Liabilities.	
Loans and discounts	\$1, 337, 718, 66	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	29. 75 50, 000. 00	Surplus fund	
U. S. bonds on hand			
Stocks, securities, etc	300, 833, 98	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	5, 640. 02 7, 228. 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 345, 558. 42
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 779. 06	Individual deposits Certifled checks United States deposits Deposits of U.S. disbursing officers.	30, 000, 00
Exchanges for clearing house Bitls of other national banks	2, 179. 00	Due to other national banks Due to State banks and bankers	
		1	
Legal-tender notes	70, 686.00	Notes and bills rediscounted Bills payable	
Fractional currency, incaes, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 1, 000, 00		
Total		Total	1, 981, 545. 46
People's	National Ba	nk, New Brunswick.	
BENJ. F. HOWELL, President.	No.		ANCK, Cashier.
Loans and discounts	\$308, 879. 45	Capital stock paid in	\$100, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	301. 21 25, 000. 00	Surplus fundUndivided profits	12, 000, 00 9, 886, 74
U. S. bonds on hand	7 850 00	i I	
Due from approved reserve agents Due from other national banks	15, 458. 02 4, 649. 94	National-bank notes outstanding State-bank notes outstanding	
Bank's house, furniture, and fixtures	18, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1 576 09	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	239, 606. 27 435. 88
Checks and other cash items Exchanges for clearing house	911.41	Deposits of U.S. disbursing officers.	
Bills of other national banks	395. 00	Due to other national banks Due to State banks and bankers	10, 570, 26 978. 17
SpecieLegal-tender notes	4, 812,50 14, 000,00	Notes and bills rediscounted Bills payable	
Fractional currency, means, cents. Specie. Legal-tender notes	1, 125. 00	Bills payable	13, 000. 00
Total		Total	408, 937. 32
Merch	ants' Nation	al Bank, Newton.	
SAMUEL H. HUNT, President.	No.		VELL, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	35, 009. 00	Surplus fund. Undivided profits	50, 000, 00 28, 662, 13
U. S. bonds on hand	13, 067. 50	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house furniture, and fixtures	14 500 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 043. 42	Individual deposits Certified checks	Ω2, 30
Ourrent expenses and taxes paid	0.001.04	United States deposits	
Checks and other cash items	2, 981. 24		
Premums on U. S. tonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional contracts in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the cont	606, 00	1	9, 977. 00
Premums on U. S. tonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional contracts in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the cont	606, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Checks and other cash items Exchanges for clearing house Bills of other national banks	606, 00	1	

#### Sussex National Bank, Newton.

	President.

D. R. Hull, President.	No	. 925. Theo. Mor	FORD, Cashier,
Resources.		Liabilities.	
Loans and discounts	\$318, 939. 26	Capital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits		Surplus fund. Undivided profits	100, 000, 00 43, 854, 17
U. S. bends on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	179, 950. 00
Due from other national banks Due from State banks and bankers.	14, 854, 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 656. 03 9, 250. 00	Individual deposits	445, 632. 75 1, 831. 73
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	34, 256, 00 2 055 75	Individual deposits	1, 831. 73
Exchanges for clearing house	123, 85	Due to other national banks Due to State banks and bankers	ľ
Specie	16 600 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000. 00	Bills payable	
Total		Total	1, 001, 410. 07
Seco	nd National	Bank, Orange.	
A. M. MATTHEWS, President.	No. 4	724. C. H	ELY, Cashier.
Loans and discounts		Capital stock paid in Capital stock paid in, not certified.	\$90, 000. 00 9, 950. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	· ·	
U. S. bonds on hand		Surplus fund Undivided profits	2, 941. 28
Stocks, securities, etc	300.00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from State banks and bankers. Bank's house, furniture, and fixtures	411. 25 2, 927. 57	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 254. 39 3, 750, 00	Individual deposits	99, 734. 40
Chooks and other cash items	77. 20	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 024. 50
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	6, 000. 00		
Fractional currency, nickels, cents. Specie	389. 51 4, 320. 00	Due to other national banks Due to State banks and bankers	712.10
U. S. certificates of deposit	10, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125. 00	Bills payable	10, 000. 00
Total		Total	236, 862. 28
Orar	ige <b>N</b> ational	Bank, Orange.	
T. J. Smith, President.	No. :	1317. J. W. S	MITH, Cashier.
Loans and discounts	\$1,064,901.46 1.858.57	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	175, 000. 00 21, 288. 07
U. S. bonds on hand Stocks, securities, etc	76, 387. 73		
Due from approved reserve agents. Due from other national banks	132, 640. 91	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank's house furniture and fixtures	119, 280, 30	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	20, 156. 40	Individual deposits	1, 061, 676. 08 19, 180. 47
Due from State banks and bankers Bank'g bouse furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Preminns on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	8, 964. 21	Individual deposits. Certified checks United States deposits. Deposits of U. S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	1, 612, 05	Due to other national banks Due to State banks and bankers	66, 628. 0 <b>9</b>
SpecieLegal-tender notes	39, 146. 08 28. 630. 00	i e	1
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50	Notes and bills rediscounted Bills payable.	
Total	1, 532, 765. 21	Total	1, 532, 765. 21

Pass	aic <b>N</b> ational	Bank, Passaic.	
J. A. WILLETT, President.	No. 3	572. Robt, D, 1	Kent, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$353, 178. 05	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	25, 000. 00	Surplus fund	30, 000, 00 11, 348, 14
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	119.66	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	460, 253. 67
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	16, 663, 58
Bills of other national banks Fractional currency, nickels, cents.	990 00		
Specie Legal-tender notes U. S. certifitates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	12, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S	240 205 00		
Total	640, 885. 39	Total	640, 885. 39
		Bank, Paterson.	
JOHN J. BROWN, President.	No.		BELL, Cashier.
Loans and discounts	13.39	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 50, 000. 00	Surplus fundUndivided profits	250, 000, 00 57, 850, 90
U. S. bonds on hand			1
Due from approved reserve agents.  Due from other national banks	266, 259. 89 157, 957. 15 17, 277. 58 10, 246. 10 74, 000. 00	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 246, 10	Dividends unpaid	160.00
Other real estate and mortg's owned Current expenses and taxes paid	2, 100, 00	Individual deposits critified checks United States deposits	1, 478, 871, 74
Premiums on U. S. bonds	14, 000. 00 10, 530, 25	United States deposits	40,000.00
Exchanges for clearing house Bills of other national banks		- "	( '
		Due to other national banks Due to State banks and bankers	13, 630, 32
Legal-tender notes	18, 275, 00 115, 298, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00 2, 000. 00		
Total		Total	2, 424, 959. 09
Seco	nd National	Bank, Paterson.	<u>'</u>
JAMES JACKSON, President.	No.		VELT, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	37, 500. 00	Surplus fundUndivided profits	85, 000, 00 17, 120, 67
U. S. bonds on hand			
Stocks, securities, etc  Due from approved reserve agents.  Due from other national hanks	123, 869, 32 16, 036, 15	National bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	616. 34 25, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits. Certified checks.	695, 380, 42
Current expenses and taxes paid Premiums on U.S. bonds	5, 500, 00	United States deposits	
Checks and other cash items Exchanges for clearing house	12, 927. 69	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	39, 286. 85
Specie Legal-tender notes	11, 825, 00 38, 319, 00	Notes and bills rediscounted	
U. S. certificates of deposit	1, 687. 50	Bills payable	
Due from Treasurer U. S  Total	1, 000. 00 1, 022, 947. 54	Total	1, 022, 947. 54
	<u> </u>	!	

# NEW JEESEV.

## Paterson National Bank Pate

WM. STRANGE, President.	No.	l Bank, Paterson. 1972. Henry C. E	INOX, Cashier.
Loans and discounts	\$1,000,060.85	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation	1, 675, 21 50, 000, 00	Liabilities. Capital stock paid in. Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding.	50, 000. <b>0</b> 0 26, 175. 53
U. S. bonds on hand	52, 000, 00	Nacion vi-bank notes outstanding	45, 000. 00
Due from growoved reserve agents.  Due from other national banks	$egin{array}{cccccccccccccccccccccccccccccccccccc$	State bank notes outstanding	000.50
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	133, 855, 40	Dividends unpaid	
Current expenses and taxes paid;	5, 137, 63	Certified checks	2, 262, 30
Premiums on U.S. bonds	5, 137, 63 8, 000, 00 11, 062, 52	Individual deposits  Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 121. 00	Due to other national banks Due to State banks and bankers	102, 616, 30
Fractional currency, nickels, cents.  Specie	8,924.00 48,123.00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250, 00	Notes and bills rediscounted Bills payable	
Total	1, 393, 039. 28	Total	1, 393, 039. 28
Phillipsh	urg National	Bank, Phillipsburg.	
SAMUEL BOILEAU, President.	No. 1		MAN, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000. 00	Surplus fundUndivided profits	100, 000. 00 101, 628. 43
U. S. bonds on hand	108, 601, 26 35, 147, 04	National-bank notes outstanding	179, 992, 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Storks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	35, 147. 04 14, 865. 89 2, 148. 70 8, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morte's owned		Individual deposits	392, 843, 0
Current expenses and taxes paid	5, 194, 62	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for cleaving house Bills of other national banks	2, 958. 33 1, 008. 00	Due to other national banks Due to State banks and bankers	29, 268, 2- 1, 289, 36
Practional currency nickely cents	91 97	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9, 000. 00		
Total	1, 007, 295. 90	Total	1, 007, 295. 9
		ank, Plainfield.	
J. D. Titsworth, President.	No.		NYON, Cashier.
Loans and discounts	\$562, 455. 92 1, 557. 40	Capital stock paid in	- •
U. S. bonds to secure circulation U. S. bends to secure deposits	50, 000. 00	Surplus fund Undivided profits	50, 000. 0 57, 258. 5
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	25, 000.00 141, 013.40	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
True from State Danksand Dankers.	4, 100, 40	Dividends unpaid	<b>54</b> 5. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 860, 93	Individual deposits	2 955 7
Premiums on U. S. bonds	1, 000, 00 5, 259, 39	United States deposits	
Bills of other national banks Fractional currency, nickels, cents .	1, 980. 00 1, 012. 00	Due to other national banks Due to State banks and bankers	<b>42</b> , 030. 6
Specie	19, 503, 35 58, 649, 00	Notes and hills rediscounted	
U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2 250 00	Bills payable	
Redemption fund with Treas, U. S. Due from Treasurer II S	2, 200, 00		

CHARLES HYDE, President.		2243. F. H. GARI	
Resources.		Liabilities.	
Loans and discounts	1 958 46	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	40, 000. 00	Surplus fund   Undivided profits	30, 000. 00 21, 976. 60
Stocks, securities, etc.  Due from approved reserve agents.	18, 500, 00 71, 450, 40	National-bank notes outstanding. State-bank notes outstanding	36, 600, 06
Due from State banks and bankers.	$\begin{bmatrix} 2,980,40 \\ 456,47 \end{bmatrix}$	Dividends unpaid	1, 061, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 344, 29	Certified checks United States deposits Deposits of U.S. disbursing officers	740. 0
Bills of other national banks	150, 00	Due to other national banks Due to State banks and bankers	2 040 5
SpecieLegal-tender notes	21, 706, 00 7, 822, 00	Notes and bills rediscounted Bills payable	
Fractional currency mekes, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800, 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Total	<b>567</b> , 670. 88	Total	567, 670. 8
Pirs	t National B	ank, Red Bank.	***************************************
ASHER S. PARKER, President.		445. JAMES L. TERI	
Loans and discounts	007.58		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	75, 000. 0 128, 483. 5
Stocks, securities, etc	234, 295, 21 177, 670, 73 15, 460, 23	National-bank notes outstanding State-bank notes outstanding	••••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 639, 56 17, 000, 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 945, 23	Individual deposits	
Exchanges for clearing house Bills of other national banks	906.00	Due to other national banks Due to State banks and bankers	7, 243. 1
Fractional currency, nickels, cents. Specie Legal-tender notes	60.32 3,093.00 30,000.00	Notes and bills rediscounted Bills payable	
Specie	1, 125. 00		
Total		Total	874, 967. 1
Secon	nd <b>N</b> ational	Bank, Red Bank.	
J. A. THROCKMORTON, President.	No.		ARDS, Cashier
Loans and discounts	\$524, 363. 60 1, 192. 36 75, 000. 00	i -	\$75, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding State-bank notes outstanding	67, 500. 0
Due from State banks and bankers Bank'g house, furniture, and fixtures	17, 772. 44 12, 250. 00	Dividends unpaid	880.0
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	5, 756, 78 2, 992, 84	Individual deposits  Certified checks	563, 229. 7 600. 0
Checks and other cash items Exchanges for clearing house		Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents	422.00	Due to other national banks Due to State banks and bankers	8, 247, 5 1, 156, 2
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.		Notes and bills rediscounted Bills payable	
Dadamation fundamith Tunga II &	3, 375. 00	d = :	

Total....

861, 908, 73

861, 908

Total....

# Navesink National Bank, Red Bank.

JAS. S. THROCKMORTON, President.	No.	4535. E. L. Cov	WART, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$171, 591. 18	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	132.04	Surplus fund	
U. S. bonds to secure deposits	12,000.00	Surplus fund	2, 674. 12
U. S. bonds on hand		Notional bank notes sutstanding	
Due from approved reserve agents.	18, 812, 64	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due itom other namonar panks	0, 210.00		ľ
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 211, 73 13, 986, 50	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	181, 328, 48
Current expenses and taxes paid Premiums on U.S. bonds	1,063.44	Individual deposits	1, 368. 41
Charles and other engh items	5 524 60	Denosits of U.S. disbursing officers	
Exchanges for clearing house		1:	3
Exchanges for clearing house	7, 449. 00 431. 00	Due to other national banks Due to State banks and bankers	15, 329, 99
Specie	3, 358, 00	!!	
Legal-tender notes	15, 000.00	Notes and bills rediscounted Bills payable	
Pedemption fund with Treas. H. S.	562 50	Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	263, 951. 00	Total	263, 951. 00
Ci	ity <b>N</b> ational	Bank, Salem.	
WILLIAM T. HILLIARD, President.	No. 3	3922. Biddle H	ILES, Cashier.
Loans and discounts	\$166, 337. 43	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	301.96	Sumlua fund	
II. S. bonds to secure deposits	20,000.00	Surplus fund Undivided profits	21, 163, 33
U. S. bonds on hand		()	
Stocks, securities, etc	1, 700. 00 13, 870. 46	National-bank notes outstanding State-bank notes outstanding	19, 100, 00
Due from other national banks	87.13		
Due from State banks and bankers.	683. 23 10, 082. 80	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	96, 179, 73
() to a second to see soid	1 105 90.	Individual deposits	
niums on U. S. bonds	4,000.00 1 292.61	Depositsor U.S. disbursingomeers	•••••
kchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 522. 49
Sills of other national banks	400. 00 315. 14	Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	9, 034, 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 540. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total			237, 965. 55
		<u> </u>	
		ing Company, Salem.	
WYATT W. MILLER, President.	No. 1		
Loans and discounts		Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	874. 92   37. 500. 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Surplus fund	54, 626. 82
U. S. bonds on hand	8, 860. 00	National-bank notes outstanding	33 750 00
Stocks, securities, etc	135, 158. 41	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	135, 158. 41 10, 968. 01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	57, 000. 00	Dividends unpaid	1,722.00
Other real estate and mortg's owned		Individual deposits	449, 419. 16
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 550. 85	United States deposits	••••••
Checksand other cash items	799, 57		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	4, 780. 00 397. 33	Due to State banks and bankers	•
Specie	<b>28,</b> 343. <b>5</b> 0	Notes and bills rediscounted	
Legal-tender notes	24, 488. 00	Bills payable	••••••
U.S. certificates of deposit	1, 687. 50		
Due from Treasurer U.S			
Total	764, 517. 98	Total	764, 517. 98

### First National Bank, Somerville.

P. DEWITT, President.	No. 3		LOR, Cashier.
Resources.		Liabilities.	
		Capital stock paid in	\$100, 000. 60
Leans and discounts.  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mort g sowned.	25, 000, 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	48, 044. 1
U. S. bonds on hand	166, 016, 25	National-hank notes outstanding	22, 500, 0
Due from approved reserve agents.	66, 336, 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	27, 744. 38	Dividends unpaid	189. 0
Bank'g house furniture, and fixtures	15, 000.00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	180.00 1, 985.03 3, 000.00	Individual deposits	424, 540. 0
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 985, 03 3, 000, <b>0</b> 0	United States denosits	6, 503. 2
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	457 00	l i	
Fractional currency, nickels, cents	331.12	Due to other national banks Due to State banks and bankers	
Specie	39, 676, 80		
U. S. certificates of deposit	4, 220.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00	F . 3	
Specks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents specie.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	707, 102. 36	Total	707, 102. 3
First I	National Bar	ik, South Amboy.	
HARRY C. PERRINE, President.	No.		COFF, Cashier
Loans and discounts	\$145, 128. 81	Capital stock paid in	\$50,000.0
Overdratts	49, 500, 00	Surplus fund	12, 000, 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 819. 7
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Inrent expenses and taxes paid. Premiums on U. S. bonds Diecks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie	26 900 00	National-hank notes outstanding	4.1.550 C
Due from approved reserve agents.	6, 685. 54	National-bank notes outstanding State-bank notes outstanding	************
Due from other national banks	2, 149. 12	Digidanda unnaid	
Due from State banks and bankers. Bank's house furniture and fixtures	2, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	146, 811. 5
Ourrent expenses and taxes paid	825.45 7.500.00	United States deposits	.45 (
Checks and other cash items	739. 59	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	303.00	Due to other national hanks	
Fractional currency, nickels, conts.	314. 34	Due to other national banks Due to State banks and bankers	4, 452. 5
Specie	12, 448. 05 7 115 00	Notes and hills rediscounted	
U.S. certificates of deposit	1, 110.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 227. 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	263, 836. 64	Total	962 626 6
	'	Total	200, 630. 0
<b>Swedest</b> I. H. Vanneman, <i>President.</i>	ooro Nationa No. 2	l Bank, Swedesboro.	wor Cashian
Loans and discounts	#100 224 22	Capital stock paid in	ULON, Cashier \$53, 000. 0
Overdrafts	12.68		· ·
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 250. 00	Surplus fund	21, 000.0
		Undivided profits	5, 916. 7
Stocks, securities, etc	25, 501. 25	National-bank notes outstanding State-bank notes outstanding	11, 925. (
Due from approved reserve agents.	44, 342, 38 6, 629, 07	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5,000,00	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000: 00	1	
Otherreal estate and mortg's owned	6, 700, 00 846, 04	United States denosits	227, 415. 8
		Individual deposits	
Premiums on U.S. bonds	85.00	Due to other national banks	
Premiums on U.S. bonds Checks and other cash items	1		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	435. 00	Due to State banks and bankers	
Premiums on U.S. bonds Uhecks and other cash items Exchanges for clearing house Bills of other national banks Exceptional currency, pickels cants	435. 00 54. 50	Due to State banks and bankers	İ
Premiums on U.S. bonds Uhecks and other cash items Exchanges for clearing house Bills of other national banks Exactional currency, pickels cants	435. 00 54. 50	Due to State banks and bankers  Notes and bills rediscounted	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	435. 00 54. 50	Due to State banks and bankers	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	435, 00 54, 50 12, 651, 10 6, 770, 00	Due to State banks and bankers  Notes and bills rediscounted	

#### First National Bank, Toms River.

TOHN AUMACK, President.	No.	2509. WILLIAM A. I	Low, Cashier.
Resources.		Liabilities.	
Resources.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents.	\$67, 556. 40	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	50,000.00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	16, 272. 72
Stocks, securities, etc	181, 783. 88	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.  Due from other national banks	67, 542. 39 848. 06	State-bank notes outstanding	
Due from State banks and bankers.	1, 631, 62	Dividends unpaid	400,00
Other real estate and mortg's owned	1, 230. 00	Individual deposits	263, 859. 03
Current expenses and taxes paid Premiums on U.S. bonds	829. 84	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	588. 72
Checks and other cash items	70.00	Deposits of U.S. disbursing officers.	
Bills of other national banks	820.00	Due to other national banks Due to State banks and bankers	5, 862, 85
Fractional currency, nickels, cents.	4. 64 11. 573. 00	Due to State banks and bankers	
Legal-tender notes.	15, 731. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, conts. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	402, 474. 58	Total	402, 474. 58
Fire	st National	Bank, Trenton.	
". I. VANNEST, President.		. 281. Chas. White	IEAD, Cashier.
Loans and discounts Overdrafts	\$1, 151, 009. 87	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	( 50, 000, 00 }	Surplus fund	250, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	i 1	Undivided profits	50, 469. 2 <b>4</b>
Stocks securities etc	111 092.40	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, 000. 0 <b>0</b>
Due from approved reserve agents.  Due from other national banks	48, 247, 34	f I	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	11 825 00	Individual deposits	598, 120, 26
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	5, 043. 79	Certified checks	2, 067, 08 20, 364, 77 19, 535, 13
Checks and other cash items	<b>6</b> , 22 <b>0</b> . 93	Deposits of U.S. disbursing officers.	19, 535. 13
Bills of other national banks	5, 991.00	Due to other national banks Due to State banks and bankers	38, 488. 60
Fractional currency, nickels, cents.	404.04 32, 500.00	Due to State banks and bankers	
Legal-tender notes	33, 000. 00	Notes and bills rediscounted Bills payable	50, 000.00
Redemption fund with Treas. U.S.	2, 250.00	Sans payable	30, 000.00
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1 574 045 00	(Total	1 571 015 00
Total	1, 374, 043. 08	Total	1, 374, 045. 08
		nal Bank, Trenton.	
3. Y. LANNING, President.			RACE, Cashier.
Loans and discounts	1, 256, 29	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	42, 500. 00 14, 308. 18
Stocks, securities, etc	4, 500, 00 57, 671, 73	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 120, 58	Dividends unpaid	249.00
Other real estate and mortg's owned	9, 535, 00	Individual deposits	565, 372. 04
Current expenses and taxes paid Premiums on U. S. bonds	7, 500. 00	United States deposits	. <b></b>
Checks and other cash items	6, 050, 15	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 125. 00	Due to other national banks	
Fractional currency, nickels, cents.	34, 507, 25	Due to State banks and bankers .	3, 176. 95
Legal-tender notes	23, 257. 00	Notes and bills rediscounted Bills payable	8, 000. <b>00</b>
Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250. 00	enia payano	
Total	932, 656. 68	Total	932, 656. 68
	<u></u>		<del>'</del>

# Mechanics' National Bank, Trenton.

S. P. Dunham, President.	No. 1:	327. Wm. W. St	ELLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 599, 488. 88	Capital stock paid in	\$500, 000. CO
Overdrafts. U. S. bonds to secure circulation	179.10 50,000.00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	102, 879, 09
U. S. bonds on hand	453, 687. 50	National-bank notes outstanding	45, 000, 00
Stocks, securities, etc	252, 945, 27 96, 393, 66	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	96, 393, 66 15, 222, 76	Dividends unpaid	25, 054. 92
Bank'g house, furniture, and fixtures	15, 222. 76 46, 000. 00	-	1
Other real estate and mortg's owned	20, 943. 51	Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers.	1, 484, 686, 61 5, 265, 92
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	
Checks and other cash 116ms	3, 908. 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 182. 00	Due to other national banks	241, 297. 26
Fractional currency, nickels, cents.	500.08 91,415.50	Due to State banks and bankers	, and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second
Legal-tender notes.	25, 166. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	2, 661, 342. 69
71	Watianal Da	nle Tinocotomo	·
JOHN S. IRICK, President.	National Ba	ink, Vincentown.	Ross, Cashier.
Loans and discounts	<del>,</del>		
Overdrafts	139. 14		
U.S. bonds to secure deposits	25, 000. 00	Surplus fund	10, 000. 00 3, 297. 59
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand			ł
Stocks, securities, etc	32, 000. 00 15, 064. 13	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1, 339. 42		l
Due from State banks and bankers Bank'g house, furniture, and fixtures	8, 583. 44	Dividends unpaid	ļ
Other real estate and morte's owned	!	Individual deposits	<b>5</b> 5, <b>9</b> 37. 31
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	707. 44 3, 816. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items	828. 56	i	ĺ
Exchanges for clearing house Bills of other national banks	3, 194. 00	Due to other national banks Due to State banks and bankers	5, 500. 10
		Notes and hills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125, 00		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	197, 241. 06
77: a1		Donle Windless	<u> </u>
MYRON J. KIMBALL, President.		Bank, Vineland. 2918. C. H. Ande	RSON, Cashier,
Loans and discounts		Capital stock paid in	time to the second
Overdrafts	234, 17		] ' '
U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500.00	Surplus fund	20, 000. 00 6, 820. <b>42</b>
U. S. bonds on hand	900.00		l
Stocks, securities, etc	79, 031, 00 32, 055, 82	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from approved reserve agents Due from other national banks	5, 590. 24		i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1	Dividends unpaid	ì
Other real estate and mortg's owned	i <b></b> 1	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	205, 166, 22
Current expenses and taxes paid Premiums on U. S. bonds	1, 604. 00 1, 500. 00	United States deposits	105. 08
Checks and other cash items	792.08	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	175. 00	1	ì
Fractional currency, nickels, cents	216. 61	Due to other national banks Due to State banks and bankers	0, 117. 10
Specie	11 010 05 1	Notes and bills rediscounted	
U. S. certificates of deposit	5, 750. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	299, 000, 48	Total	299, 000. 48
	1, 555. 10		1, 000. 10

# First National Bank, Washington.

P. H. HANN, President.	No.	860. W. S. RITTENH	OUSE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$228, 183. 40 132. 37	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	100 000 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits			
Stocks, securities, etc	128, 163. 89	National bank notes outstanding. State bank notes outstanding	89, 900. 00
	E 609 44 S	Dividends unpaid	
Bank'g house, furniture, and fixtures	16, 500. 00	Dividends dispard	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	488. 53	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	244, 230, 43 8, 50
Premiums on U.S. bonds.	91 90	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	400.00		
Fractional currency, nickels, cents.	489. 00 175. 98	Due to other national banks Due to State banks and bankers	32, 453. 14
Specie	20, 598, 45 6, 341, 00	Notes and bills rediscounted	
U.S. certificates of deposit	4 500 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500, 00	-	
Total	552, 484. 58	Total	552, 484. 58
First	National B	ank, Westfield.	
D. Cook. President.	No.	*	Соок, Cashier.
Loans and discounts	\$15, 725.77	Capital stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	12,500.00	Surplus fundUndivided profits	· · · · · · · · · · · · · · · · · · ·
U. S. bonds to secure deposits U. S. bonds on hand	- <b></b>		
Stocks securities etc	'	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from approved reserve agents. Due from other national banks	9, 201. 51		
Due from State banks and bankers Bank's house furniture and fixtures	9, 437, 50 12, 047, 51	Dividends unpaid	
Due from other national banks Due from State banks and bankers Runk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Local tender notes	519 74	Individual deposits	· · · · · · · · · · · · · · · · · · ·
Premiums on U. S. bonds	2, 062. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.			
Specie		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	rea 50	Dino payation	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	61, 056. 03	Total	61, 056. 03
First	National B	ank, Woodbury.	
JOHN H. BRADWAY, President.	No.		HAM, Cashier.
Loans and discounts Overdrafts.	000 00	Capital stock paid in	\$100, 000. 00
U. S. bonds to seeure circulation. U. S. bonds to seeure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's bouse furniture and fixtures	50, 00 <b>0</b> . 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			8, 528. 17
Stocks, securities, etc	66, 446, 54	National-bank notes outstanding State-bank notes outstanding	39, 600.00
Due from other national banks	1, 397. 84	,	
Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid	1, 317. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	394, 676. 75
Fremiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 979. 33
Bills of other national banks Fractional currency, nickels, cents.	2, 500. 00 504 10		
Specie	56, 762. 96 2, 600. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pay anto	••••••
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00 300. 00		
Total	647, 101. 25	Total	647, 101, 25
		I	

### Farmers and Mechanics' National Bank, Woodbury.

JOSEPH L. REEVES, President.

No. 3716.

H. S. TALMAN, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$268, 599. 32	Capital stock paid in	\$100, 000.00
Overdrafts	1.12	l	
U. S. bonds to secure circulation	<b>25, 00</b> 0. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 779. 72
U. S. bonds on hand	. <b></b>	1	
Stocks, securities, etc	<b>24, 475. 0</b> 0	National-bank notes outstanding	<b>22, 500. 0</b> 0
Due from approved reserve agents	98, 874. 14	State-bank notes outstanding	. <b></b>
Due from other national banks	3, 357. 26		
Due from State banks and bankers		Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	27, 000. 00	1	
Other real estate and mortg's owned		Individual deposits	322, 551. 17
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	3, 750, 00	Deposits of U.S. disbursing officers	
Checks and other cash items		! 1	
Exchanges for clearing house		Due to other national banks	4, 819, 27
Bills of other national banks	2, 000, 00	Due to State banks and bankers	1, 443, 24
Fractional currency, nickels, cents	78, 31	1	
Specie	18, 333, 25	Notes and bills rediscounted	<b></b> .
Legal-tender notes	9, 500, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S		!	
Total	482, 093. 40	Total	482, 093. 40

#### First National Bank, Woodstown.

JAMES BENEZET, President. No. 3		399. WM. Z. FLITCH	WM. Z. FLITCRAFT, Cashier.	
Loans and discounts		Capital stock paid in	\$7 <b>5,0</b> 00.00	
Overdrafts	62. 29	· ·		
U. S. bonds to secure circulation	75, 000. 00	Surplus fund	75, 000. <b>0</b> 0	
U. S. bonds to secure deposits		Undivided profits	65, 418, 89	
U. S. bonds on hand			,	
Stocks, securities, etc		National-bank notes outstanding	65, 800, 00	
Due from approved reserve agents.	63, 829, 82	State-bank notes outstanding		
Due from other national banks	6, 244. 15	l serve blank baren outcomming.		
Due from State banks and bankers.		Dividends unpaid		
Bank'g house, furniture, and fixtures	24,490.60	Divided this time		
Other real estate and mortg's owned		Individual deposits	955 880 00	
Current expenses and taxes paid	1, 626. 49	United States deposits	200, 000. 00	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items	1, 604, 12	Deposits of O.S. disputsing oncers		
Exchanges for clearing house		Due to other national banks	10 514 50	
Bills of other national banks		Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·	
Fractional currency, nickels, cents	210. 29	Natural 1:11 11 12		
Specie	25, 507. 10	Notes and bills rediscounted		
Legal-tender notes		Bills payable		
U. S. certificates of deposit		j į		
Redemption fund with Treas. U.S.	3, 375. 00			
Due from Treasurer U. S	· • • • • • • • • • • • • • • • • • • •	1		
Total	547, 823. 61	Total	<b>547</b> , 823, 61	

### First National Bank, Albuquerque.

J. S. RAYNOLDS, President.		2614. M. W. FLOU	RNOY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$583, 205, 15	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	26, 010, 83 100, 000, 00	li .	
II S bonds to secure deposits	.1 150, 000, 00	Surplus fund	13, 680. 98
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	7, 657. 36	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents	61, 936, 73	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers	153, 087. 68 12, 111. 59	Dividends unpaid	
Bank'g house, furniture, and fixtures	32, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	5, 266, 65	Individual deposits	983.50
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	126, 240, 54
Checks and other cash items Exchanges for clearing house		il	
Bills of other national banks	3, t-05, 00	Due to other national banks	5, 101. 32 78, 280. 39
Fractional currency, nickels, cents Specie	62 432 50	Due to State banks and bankers	78, 280, 39
Legal-tender notes	11, 675, 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	4, 500, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1, 220, 474, 56	Total	1, 220, 474. 56
Albuquer	que Nationa	l Bank, Albuquerque.	
S. M. FOLSOM, President.	No.	. 3222. A. W. Jo	ONES, Cashier.
Loans and discounts	\$378, 679, 93	Capital stock paid in	\$175, 000, 00
		il i	•
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	50, 000. 00	Surplus fund. Undivided profits	38, 000, 00 7, <b>5</b> 54, 36
U. S. bonds on hand			.,
Due from approved reserve agents.	2, 943. 30 10, 133. 46	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	0,000.00		
Due from State banks and bankers Bank'g house, furniture, and fixtures	11, 000, 00	Dividends unpaid	
Other real estate and mortg sowned	22, 253, 81	Individual deposits United States deposits Deposits of U.S. disbursing officers.	223, 097. 23
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	11, 122, 49		
Exchanges for clearing house Bills of other national banks	805. 24	Due to other national banks Due to State banks and bankers	3, 027, 12 29, 023, 55
Fractional currency, nickels, cents.	7. 51		, •===
SpecieLegal-tender notes	5, 000. 00	Bills payable	15, 513. 04
U.S. certificates of deposit	2 250 00		
Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S	2, 230. 00		
Total		Total	536, 215, 30
	National Bar		
- m n	37.		OWN, Cashier.
Loons and discounts	\$31 756 93 I	Canital atools noid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	286.88	Carrain C 1	
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	1 790 43
U. S. bonds on hand		The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from approved reserve agents	11, 608, 71	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	21, 788. 29	The state-stand notes of tstanding	
Due from State banks and bankers.  Bank's house furniture and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	39, 473. 91
Current expenses and taxes paid	1, 568. 21	United States deposits	·-···
Exchanges for clearing house Bills of other national banks	1,090.00	Due to other national banks Due to State banks and bankers	156, 81
Fractional currency, nickels, cents.	5i, 20		
Specie	5, 268. 90 5, 703. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	0, 100.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total		(Data)	00 0/4 ==
	92, 601, 15	Total	92, 601. 15
		_	

### First National Bank, Eddy

11	rs <b>t N</b> ational		
C. B. Eddy, President.	No.	4455. H. P. Br	own, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$91, 253, 89	Capital stock paid in	\$50,000.00
Uvardraits.	20, 581, 80		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000. 0
U.S. bonds to secure deposits		Undivided profits	5, 541. 8
U. S. bonds on hand			44 050 0
Stocks, securities, etc	118.40	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from approved reserve agents	17, 456. 38	State-bank notes outstanding	
Due from other national banks	33, 922. 09 2, 254. 50	TM-41. 1 11	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures		T 35-2313	107 000 4
Other real estate and mortg's owned	0.004.75	Individual deposits	137, 020. 4
Current expenses and taxes paid	2, 264. 75	Certified checks United States deposits Deposits of U.S. disbursing officers.	500.0
Premiums on U.S. bonds	1,000,00	Diffed States deposits	
Checks and other cash items		Deposits of U.S. dispursing omcers.	
Exchanges for clearing house		D . 4. 41 11 1	D 505 0
Bills of other national banks	507. 00 33. 58	Due to other national banks Due to State banks and bankers	o, 100. v
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	13, 458. 50 1, 200, 00	Natar - 3 1:11 3:	
Legal tender notes	1, 200.00	Notes and bills rediscounted	
U. S. certificates of deposit	500 EA	Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	362, 80		
Total	213, 677. 36	Total	213, 677. 3
TotalFirst	213, 677. 36 National B	ank, Las Vegas.	
Total	213, 677. 36 <b>National B</b> No.	ank, Las Vegas. 2436. A.B.S.	мітн, Cashier
Total  First JEFFERSON RAYNOLDS, President. Loans and discounts	213, 677. 36  National B  No.  \$255, 288. 91	ank, Las Vegas. 2436. A.B.S.	мітн, Cashier
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00	ank, Las Vegas. 2436. A. B. S. Capital stock paid in	мітн, <i>Cashier</i> \$100, 000. 0
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00	ank, Las Vegas. 2436. A. B. S. Capital stock paid in	\$100, 000. 0
Total	213, 677. 36  National B  No.  \$255, 288. 91 10, 998. 32 25, 000. 00	ank, Las Vegas. 2436. A. B. S. Capital stock paid in Surplus fund Undivided profits	мітн, <i>Cashier</i> \$100, 000. 0 25, 000. 0 4, 939. 7
Total	213, 677. 36  National B  No.  \$255, 288. 91 10, 998. 32 25, 000. 00	ank, Las Vegas. 2436. A. B. S. Capital stock paid in Surplus fund Undivided profits	мітн, <i>Cashier</i> \$100, 000. 0 25, 000. 0 4, 939. 7
Total	213, 677. 36  National B No.  \$255, 288, 91 10, 998, 32 25, 000, 00  22, 466, 90 26, 740, 47	ank, Las Vegas. 2436. A. B. S. Capital stock paid in Surplus fund Undivided profits	мітн, <i>Cashier</i> \$100, 000. 0 25, 000. 0 4, 939. 7
Total	213, 677. 36  National B  No. \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10	ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding	\$100, 000. 0 \$100, 000. 0 25, 000. 0 4, 939. 7 22, 500. 0
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05	ank, Las Vegas. 2436. A. B. S. Capital stock paid in Surplus fund Undivided profits	\$100,000.0 \$100,000.0 25,000.0 4,939.7 22,500.0
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00	ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	MITH, Cashier \$100,000.0 25,000.0 4,939.7 22,500.0
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00	Ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits	\$100,000.0 25,000.0 4,939.7 22,500.0
First  First  JEFFERSON RAYNOLDS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 639. 05 34, 000. 00  4, 170. 58	Ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits	\$100,000.0 25,000.0 4,939.7 22,500.0
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00  4, 170. 58 3, 560. 00	ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	\$100,000.0 25,000.0 4,939.7 22,500.0
First JEFFERSON RAYNOLDS, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00 4, 170. 58 3, 500. 00 2, 132. 43	ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits  Depositsof U. S. disbursing officers.	\$100,000.0 25,000.0 4,939.7 22,500.0
Total	213, 677. 36  National B No.  \$255, 288, 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 639. 05 34, 000. 00  4, 170. 58 3, 560. 00 2, 132. 43	ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Depositsof U.S. disbursing officers.  Due to other national banks	\$100,000.0 25,000.0 4,939.7 22,500.0 282,234.5
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00  4, 170. 58 3, 560. 00 2, 132. 43	Ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits	\$100, 000. 0 25, 000. 0 4, 939. 7 22, 500. 0 282, 234. 5
First  JEFFERSON RAYNOLDS, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	213, 677. 36  National B No.  \$255, 288, 91 10, 998, 32 25, 000, 00  22, 466, 90 26, 740, 47 79, 463, 10 639, 05 34, 000, 00  4, 170, 58 3, 560, 00 2, 132, 43  16, 700, 00 315, 20	ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Depositsof U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	\$100, 000. 0 25, 000. 0 4, 939. 7 22, 500. 0 282, 234. 5 73, 630. 0 1, 098. 8
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00 4, 170. 58 3, 560. 00 2, 132. 43  16, 700. 00 315. 20 16, 830. 30	A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers  Notes and bills rediscounted	\$100,000.0 25,000.0 4,939.7 22,500.0 282,234.5 73,630.0 1,098.8
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00 4, 170. 58 3, 560. 00 2, 132. 43  16, 700. 00 315. 20 16, 830. 30	ank, Las Vegas.  2436. A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Depositsof U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers	\$100,000.0 25,000.0 4,939.7 22,500.0 282,234.5 73,630.0 1,098.8
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00 4, 170. 58 3, 560. 00 2, 132. 43  16, 700. 00 315. 20 16, 830. 30	A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers  Notes and bills rediscounted	\$100, 000.0 25, 000.0 4, 939.7 22, 500.0 282, 234.5 73, 630.0 1, 098.8
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00 4, 170. 58 3, 560. 00 2, 132. 43  16, 700. 00 315. 20 16, 830. 30	A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers  Notes and bills rediscounted	\$100, 000. 0 25, 000. 0 4, 939. 7 22, 500. 0 282, 234. 5 73, 630. 0 1, 098. 8
Total	213, 677. 36  National B No.  \$255, 288. 91 10, 998. 32 25, 000. 00  22, 466. 90 26, 740. 47 79, 463. 10 699. 05 34, 000. 00  4, 170. 58 3, 560. 00 2, 132. 43  16, 700. 00 315. 20 16, 803. 25 10, 000. 00	A. B. S.  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted  Bills payable	\$100, 000. 0 25, 000. 0 4, 939. 7 22, 500. 0 282, 234. 5 73, 630. 0 1, 098. 8

### San Miguel National Bank, Las Vegas.

W. M. EADS, President.	No. 2	2454. D. T. F	D. T. HASKINS, Cashier.	
Loans and discounts	\$246, 170. 16	Capital stock paid in	\$100, 000. 00	
Overdrafts	27, 141. 92		į	
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	50,000,00	
U. S. bonds to secure deposits	. <b></b>	Undivided profits	9, 751, 07	
U. S. bonds on hand		-	1	
Stocks, securities, etc	4, 157. 68	National-bank notes outstanding	22, 480, 00	
Due from approved reserve agents .	39, 670, 10	State-bank notes outstanding		
Due from other national banks	18, 382, 29			
Due from State banks and bankers .	99. 43	Dividends unpaid		
Bank'g house, furniture, and fixtures	2, 356, 80	•		
Other real estate and mortg's owned	2, 500, 00	Individual deposits	201, 038, 63	
Current expenses and taxes paid	2, 078, 89	United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing office		
Checks and other cash items	2, 591, 81	_ · · · · · · · · · · · · · · · · · · ·		
Exchanges for clearing house		Due to other national banks	4, 107. 80	
Bills of other national banks	2,000.00	Due to State banks and bankers		
Fractional currency, nickels, cents			,	
Specie	11, 464, 50	Notes and bills rediscounted		
Legal-tender notes		Bills payable		
U. S. certificates of deposit		, man paymont the same the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same paymon to the same		
Redemption fund with Treas. U.S.	1, 125, 00		1	
Due from Treasurer U.S.			1	
Due from Treasurer 6.5				
Total	398, 717, 20	Total	398, 717, 20	

#### First National Bank, Raton,

Fi	rst <b>N</b> ational	Bank, Raton.	
W. M. EADS, President.	No.	4734. C. N. BLACK	NELL, Cashier.
Resources.		Liabilities.	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	\$60, 506. 93	Capital stock paid in	\$50, 000. 00
Overdrafts	59. 82 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	1, 984. 54
U. S. bonds on hand	5, 004, 04 9, 894, 84	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	9, 894, 84 ; 17, 070, 85	State-bank notes outstanding	
Due from State banks and bankers.	1, 647, 99	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 118, 24	Individual deposits	60, 913, 52
Current expenses and taxes paid Premiums on U. S. bonds	3, 310. 16	Individual deposits	
Checks and Other Cash Licins.	090.10	II.	
Checks and other cash items Exchanges for clearing house	2 089 00	Due to other national banks Due to State banks and bankers	497. 21
Fractional currency, nickels, cents	96. 65		-
Specie	2, 400. <b>0</b> 0	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	509 50		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.00		
Total	124, 645. 27	Total	124, 645. 27
Fire	t National F	Bank, Santa Fé.	<u> </u>
PEDRO PEREA, President.			ALEN, Cashier.
Loans and discounts	\$288, 717. 61	Capital stock paid in	\$150, 000. 00
Overdrafts	8, 875, 46		
U. S. bonds to secure deposits	50,000.00	Surplus fund	6, 770. 77
U. S. bondson hand	24, 574. 37	National-bank notes outstanding	36, 000, 00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	128, 098. 60	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2, 745. 55	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	520.00	Individual deposits	485, 719. 83
Current expenses and taxes paid Premiums on U. S. bonds	1, 829. 94 14, 400. 00	Certified checks	214.05
Checks and other cash items Exchanges for clearing house		United States deposits	6, 939, 66 27, 828, 13
Exchanges for clearing nouse  Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 005. 07
Fractional currency, nickels, cents.	22.10 24.065.43	Due to State banks and bankers	1, 104. 60
Legal-tender notes	25, 377. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S	1, 800. 00	Bills payable	
Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	120.00		
Total	754, 582. 11	Total	754, 582, 11
Silver C	ity <b>N</b> ational	l Bank, Silver City.	
JOHN BROCKMAN, President.	No. 3	3539. J. WILLIAM CA	RTER, Cashier.
Loans and discounts	\$68, 212, 83 3, 002, 75	Capital stock paid in	
II S hands to seemre circulation		Surplus fund	12, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			2, 240. 00
Stocks, securities, etc	1, 344, 68	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	5, 106, 93		
Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 461, 58 801, 40	Dividends unpaid	
Other real estate and mortg's owned	1, 453. 29	Individual deposits	85, 118. 03
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing off.cers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	525.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	24, 386. 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	4, 221. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	160, 614, 92	Total	160, 614. 92
	100, 014. 02	10001	100, 014. 92

#### New Mexico National Bank, Socorro.

S. M. Folsom, President.	No. 4485.	M. W. Brown, Cashier

S. M. Folsom, President.	No.	4485. M. W. Brown, Ca		No. 4485. M. W. Brown	
Resources.		Liabilities.			
Loans and discounts	\$82, 160, 59 1, 933, 04	Capital stock paid in	\$50, 000. 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund			
U. S. bonds on hand	1, 199. 31	National-bank notes outstanding.	9, 250. 00		
Due from approved reserve agents Due from other national banks Due from State banks and bankers	10, 773, 79 2, 790, 34	State-bank notes outstanding  Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	753.00	Individual deposits Certified checks	63, 412, 31		
Premiums on U.S. bonds	2, 000, 00 5, 00	United States deposits			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	80.00 53.80	Due to other national banks Due to State banks and bankers .			
Specie Legal-tender notes U. S. certificates of deposit	11, 401. 90 640, 00	Notes and bills rediscounted Birls payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50	Englasta Francisco			
Total	128, 408. 03	Total	. 128, 408. 03		

L. M. BACA, President.	No. 4574.		J. S. Sniffen, Cashier.	
Loans and discounts		Capital stock paid in	\$50, 000. 00	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	1,000.00	
U. S. bonds to secure deposits		Undivided profits	1, 690. 35	
U. S. bonds on hand			1, 1111	
Stocks, securities, etc		National-bank notes outstan	ding 11, 250, 00	
Due from approved reserve agents.	1,495.75	State-bank notes outstandin	g	
Due from other national banks		I .	• · · · · · · · · · · · · · · · · · · ·	
Due from State banks and bankers.		Dividends unpaid		
Bank'ghouse, furniture, and fixtures		;		
Other real estate and mortg's owned		Individual deposits	16, 062, 54	
Current expenses and taxes paid		United States deposits		
Premiums on U. S. bonds		Deposits of U.S. disbursing of	flicers.	
Checks and other cash items		1		
Exchanges for clearing house		Due to other national banks	179. 25	
Bills of other national banks		Due to State banks and ban		
Fractional currency, nickels, cents.		1		
Specie	1, 957, 75	Notes and bills rediscounted	9, 112, 50	
Legal-tender notes	320.00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	562, 50	·!		
Due from Treasurer U. S		i i		
Total	89, 294, 64	Total	89, 294, 64	
	,			

Citiz		al Bank, Adams.	
GEORGE MATHER, President.	No.		IWAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$203, 792. 1 <b>7</b> 954. 57	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	3, 000. 00 9, 895. 36
Stocks securities atc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	22, 854. 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 558. 84	Individual deposits United States deposits Deposits of U.S. disbursing officers .	192, 936. 77
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	9 195 00	il	
Englis of other national banks	68 25	Due to other national banks Due to State banks and bankers	i
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 701. 60 5, 530. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50		
Total		Total	280, 360. 75
Parm	ers' Nationa	l Bank, Adams.	
C. D. POTTER, President.		4061. G. W. HANNAHS, Assa	stant Cashier.
Loans and discounts	\$280, 715. 26	Capital stock paid in	\$65, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	10 500 00	Surplus fund	4, 500, 00 4, 022, 87
U. S. bonds on hand Stocks, securities, etc	12, 621, 75	1	
Due from approved reserve agents.  Due from other national banks	10, <b>6</b> 06, 10	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	751. 16 6, 000. 00 800. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 640, 60	Individual deposits United States deposits Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	4, 030. 00 742. 50	Bills payable	
Due from Treasurer U.S	377, 747, 48		077 747 40
	<u>'</u>		377, 747.48
		Bank, Albany.	
G. A. VAN ALLEN, President.	No.	267. S. W. Roy	VELL, Cashier.
Loans and discounts	\$708, 233. 55	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	160, <b>0</b> 00. 00 13, 732. 01
U. S. bonds on hand	13, 189, 82 74, 725, 38	National-bank notes outstanding State-bank notes outstanding	43, 560. 00
Due from other national banks Due from State banks and bankers.	5, 786, 91	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	465, 270. 34 944. 60
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2,441.35	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9, 069, 67 15, 960, 00 155, 36	Due to other national banks Due to State banks and bankers	172, 161. 91 46, 336. 84
Specie	155. 36 52, 252. 50 45, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	•••••
Total	1, 102, 029. 70	Total	1, 102, 029. 70

# Albany City National Bank, Albany.

ERASTUS CORNING, President.	No. 1	291. J. H. Bro	oks, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 121, 777. 56	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Une from approved reserve agents. Due from other national banks. Due from State banks and bankers.	50, 000, 00	Surplus fund Undivided profits	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	10, 079, 54
Stocks, securities, etc	8, 165. 00	National bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	175, 458, 72 127, 974, 13	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 982. 64 50, 000. 00	Dividends unpaid	4, 500. 00
Other real estate and mortg's owned:	23, 803, 07	Individual deposits	941, 755. 45
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 598, 35
Checks and other cash items	56. 58 40, 294. 96	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	4, 165.00	Due to other national banks Due to State banks and bankers	377, 377. 21
Fractional currency, nickels, cents. Specie. Legal-tender notes.	241.08 25,402.00	t contract the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	
Legal-tender notes	46 500 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00	pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pageon pa	
Total	1, 789, 085. 41	Total	1 700 003 41
Total	1, 100, 000, 41	Total	1, 789, 089, 41
		al Bank, Albany.	
J. WILBUR TILLINGHAST, President.	No.		DELL. Cashier.
Loans and discounts Overdrafts	\$742, 386, 27 2, 370, 61	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Undivided profits	
Stocks, securities, etc	22, 10 <b>0</b> , 00 <b>2</b> 4, 874, 28	National bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	87, 407. 82		
Due from State banks and bankers. Bank's house, furniture, and fixtures	7, 869, 32 40, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	505, 0 <b>01. 91</b> 1, 223. 60
Premiums on U. S. bonds	15, 000. 00	United States deposits	39, 83 <b>6</b> . 41
Checks and other cash items Exchanges for clearing house Bills of other national banks	6, 803. 77 12, <b>134</b> . 12	Deposits of U.S. disbursing officers	194. 97
The stiene learner or night of gents	9, 460. 00 47. 00	Due to other national banks Due to State banks and bankers	19, 276. 60 104, 246. 61
Specie	72, 500. 00   8 000. 00	Notes and bills rediscounted	·
U. S. certificates of deposit	0,000.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	1, 153, 203. 19	Total	1, 153, 203. 19
Nation	al Commerc	ial Bank, Albany.	
ROBERT C. PRUYN, President.	No.		ECK. Cashier.
Loans and discounts	\$3, 244, 955, 91	Capital stock paid in	
Overdrafts	1, 672, 90	· i	
U. S. bonds to secure deposits		Surplus fundUndivided profits	106, 756. 61
U. S. bonds on hand	201, 607, 10	National-bank notes outstanding.	45, 600, 60
Due from approved reserve agents.	1, 179, 074, 02 318, 105, 22	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	73, 554, 78	Dividends unpaid	9, 250. 14
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	100, 000. 00	Individual deposits	3, 485, 138, 92
Current expenses and taxes paid		Certified checks	3, 930. 44
Premiums on U. S. bonds Checks and other cash items	55, 798, 05	United States deposits	
Exchanges for clearing house Bills of other national banks	95, 923, 10 13, 849, 00	Due to other national banks	994, 891, 60
Fractional currency, nickels, cents.	156, 73	Due to State banks and bankers	211, 991. 55
Specie Legal-tender notes	303, 212, 45 116, 800, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Bills payable	
Due from Treasurer U.S	2, 250. 00		
Total	5, 756, 959, 26	Total	5, 756, 959. 26
		D.	!

# National Exchange Bank, Albany.

JOHN D. PARSONS, JR., President.	No.	3282. JOHN J. GALL	OGLY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$892, 009. 72	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	42, 000. 00 9, 701. 40
U. S. bonds on hand	01 488 10	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , 000 <b>. 0</b> 0
U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	349, 224, 45 19, 985, 89	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000. 00		
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	7, 146. 15
Checks and other cash items Exchanges for clearing house	2, 405, 32 13, 714, 96		
Fractional currency, nickels, cents.	17, 895, 00 84, 42	Due to other national banks Due to State banks and bankers	536, 993. 39 26, 210. 71
Legal-tender notes	48, 997. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. <b>00</b>	Zana pujua	
Total	1, 612, 954. 22	Total	1, 612, 954. 22
		ional Bank, Albany,	
J. Howard King, President.	No.		NASH, Cashier.
Loans and discounts	\$2,010,788.98 134.51	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	50, 000. 00	Surplus fund	250, 000. 00 35, 923. 61
Stocks, securities, etc	180, 500, 00 495, 438, 21	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	478, 910, 69 20, 153, 79	Dividends unpaid	1
Other real estate and mortg's owned	28, 000. 00	Individual deposits	795, 778. 08
Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Bathers are for playing house	332. 01	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	10, 691, 14
Dilla of other national hanks	2 358 00	Due to other national banks	1, 516, 769, 82
		Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2, 250, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	3, 591, 545, 77	Total	3 501 545 77
	· · · · · · · · · · · · · · · · · · ·		0,001,010.11
E. K. HART, President.	No. 1	ional Bank, Albion. 1509. J. W. Cor	NELL, Cashier,
Loans and discounts	\$247, 946. 57	Capital stock paid in	\$100, 000. 00
Overdrafts	1 25 000 00	Surplus fund	20, 000. 00 67, 377. 42
U. S. bonds on handStocks, securities, etc	42, 546. 41		-
Due from approved reserve agents.  Due from other national banks	24, 092. 85	National-bank notes outstanding	ļ
Due from State banks and bankers.  Bank's house, furniture, and fixtures	25, 475. 56 10, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	12, 378, 00 1, 627, 69	Individual deposits	312, 966. 37
Checks and other cash items Exchanges for clearing house	1, 770, 93	Due to other national banks	337. 03
Bills of other national banks Fractional currency, nickels, cents.	565.00 245.87	Due to State banks and bankers	2, 401. 27
Specie Legal-tender notes. U. S. certificates of deposit.	40, 310. 00 12, 163. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	520, 932. 09	Total	520, 932. 09

#### First National Bank, Amenia.

	T . 1.11.1	1	GEO. H. SWIFT, President.
	Liabilities.		Resources.
\$100,000.00	Liabilities.  Capital stock paid in	\$201, 5 <b>78. 78</b>	Resources.  Loans and discounts
30,000.00	Surplus fund	50, 000, 00	U S bonds to secure circulation
17, 104. 3	Surplus fundUndivided profits		Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.
	;	10 000 00	U. S. bonds on hand
44, 350, 00	National-bank notes outstanding State-bank notes outstanding	18, 150, 59	Due from approved reserve agents.
	1	18, 150, 59 26, 135, 30 15, 164, 10 11, 785, 60	Due Holl Other national banks
20.00	Dividends unpaid	15, 164, 10	Due from State banks and bankers.
160, 320, 6	Individual deposits		Bank'g house, furniture, and fixtures Other real estate and mortg's owned
221. 8	Individual deposits	2, 171. 77	Current expenses and taxes paid Premiums on U. S. bonds
· · · · · · · · · · · · · · · · · · ·	United States deposits	7, 687, 50 796, 99	Premiums on U. S. bonds
•••••	Deposits of C.S. disbursing onteers.	190,99	Exchanges for clearing house
19, 316, 90	Due to other national banks Due to State banks and bankers	2, 007. 00	Bills of other national banks
<b>75</b> . 00	Due to State banks and bankers	97.12	Fractional currency, nickels, cents.
	Notes and bills rediscounted	8, 900, 00	Legal-tender notes
	Bills payable		U. S. certificates of deposit
	į	2, 250. 00	Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
		071 400 01	Total
371, 408. 8.	Total	371, 408. 81	10041
	nk, Amsterdam.	National Ba	First
ANE, Cashier.	307. T. H. BENTON CR	No. 1	JAMES A. MILLER, President.
\$125, 000, 0	Capital stock paid in	\$439, 633. 84	Loans and discounts
		232, 20	Overdrafts
25, 000. 00 3 <b>4</b> , 2 <b>2</b> 5. 00	Surplus fund Undivided profits	32, 000. 00	U. S. bonds to secure circulation
	Chartage prones.		U. S. bonds on hand
28, 800.0	National-bank notes outstanding	E1 046 E1	Stocks, securities, etc
• • • • • • • • • • • • • • • • • • • •	State bank notes outstanding	3, 932, 60	One from approved reserve agents.
1, 181.0	Dividends unpaid		Due from State banks and bankers
400 000 0	Individual Jamesita	15, 000. 00	Bank'g house, furniture, and fixtures
420, 200. 2	Individual deposits United States deposits Deposits of U.S. disbursing officers	9, 000.00	Other real estate and mortg's owned Current expenses and taxes paid
•••••	Deposits of U.S. disbursing officers.		Premiums on U. S. bonds
	Due to other national harbs	1, 680. 68	Checks and other cash items
8, 008. 9	Due to other national banks Due to State banks and bankers	9, 756, 00	Bills of other national banks
		283. 70	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	35, 466, 36 49, 720, 00	Specie
	Dilis payable	±2, 720.00	U. S. certificates of deposit
		1, 440.00	Redemption fund with Treas. U.S.
			Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Stocks, securities, etc Due from approved reserve agents. Due from other national bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
643, 141. 2	Total	643, 141. 29	Total
	nal Bank, Amsterdam.	City Nation	Amsterdam
REN. Cashier.	211. M. VAN BU	No. 4	STEPHEN SANFORD, President.
\$200.000.0	Capital stock paid in	\$517 392 75	Loans and discounts
φ200, 000. 0	owprems stook pard in	612.63	Overdrafts
40, 000. 0	Surplus fund	<b>5</b> 0, <b>0</b> 00. <b>0</b> 0	U. S. bonds to secure circulation
64, 861. 9	Undivided profits		U.S. bonds to secure deposits
41, 500, 0	National-bank notes outstanding		Stocks, securities, etc
	State-bank notes outstanding	148, 457. 71	Due from approved reserve agents.
	Dividendenancid	3, 678. 70	Due from other national banks
	Dividends difpaid	100.10	Bank'g house furniture and fixtures
448, 516. 7	Individual deposits		Other real estate and mortg's owned
	United States deposits	6, 170, 17 8, 000, 00	Current expenses and taxes paid Premiums on U. S. bonds
	Deposits of U.S. disbursing officers.	708, 70	Checks and other cash items
103.9	Due to other national banks		Exchanges for clearing house
1, 507. 8	Due to State banks and bankers	5, 177. 00	Bills of other national banks
	Notes and bills rediscounted	307. <b>67</b> 20, 141, 00	Fractional currency, nickels, cents. Specie
11 000 0	ALOUGO WITH DITTO LOUISCOULLOU	44, 198, 00	Legal-tender notes
<b>11, 000.</b> 0	Bills payable		
	Bills payable		U.S. certificates of deposit
	Bills payable	2, 250, 60	Redemption fund with Treas. U.S.
	Bills payable	2, 250, 60	U. S. certificates of deposit

# Farmers' National Bank, Amsterdam. JOHN KELLOGG, President. No. 1335. Wm. J. TAYLOR, Cashier.

JOHN KELLOGG, President.	No.	1335. Wm. J. Ta	YLOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$512, 163, 27	Capital stock paid in	\$200,000.00
OverdraftsU. S. bonds to secure circulation	966, 94 195, 000, 00	ł.	
IT S hands to secure deposits		Surplus fund	236, 639, 97
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	85, 950. 00 50, 500. 00	National-bank notes outstanding	174, 750. 00
Due from approved reserve agents.  Due from other national banks	130, 475, 35 41, 800, 54	National-bank notes outstanding - State-bank notes outstanding	
Due from State banks and bankers.	636. 19	Dividends unpaid	5, 347. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	484, 647, 13
Current expenses and taxes paid	8, 670, 77	Individual deposits	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	4, 976, 14	li i	
Exchanges for clearing house Bills of other national banks	3, 328. 00	Due to other national banks Due to State banks and bankers	7, 416. 39
Fractional currency, nickels, cents .	317. 44 33, 444. 35 61, 797. 00	Nates and hills rediscounted	
Legal-tender notes	61, 797. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	8, 775. 00		
Due from Treasurer U. S			
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total	1, 148, 800. 99	Total	1, 148, 800. 99
Fi	rst National	Bank, Andes.	
DAVID BALLANTINE, President.	No.	302. James F. Sc	COTT, Cashier.
Loans and discounts	\$83, 011. 46	302. JAMES F. So Capital stock paid in	\$60, 000. 00
Overdrafts	100, 73 60, 000, 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 456. 14
Stocks, securities, etc	3, 269. 69	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
Due from approved reserve agents.  Due from other national banks	14, 325. 17	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	2 500 00	Dividends unpaid	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks.	2, 500.00	Individual deposits.	37, 384 <b>. 83</b>
Current expenses and taxes paid	40, 65	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	50.00		
Bills of other national banks	768.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	114. 17 700. 00	Notes and bills rediscounted Bills payable	
Reactional currency, inckets, cons. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 699. 50		
Total	172, 579, 37	Total	179 579 37
			112, 575.01
		onal Bank, Auburn.	
NELSON BEARDSLEY, President.	No.		RKE, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	<b></b> มูมขอ, 899. 49	Capital stock paid in	. ,
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	75, 000. 00 1, 714. 87
U. S. bonds on hand			
Due from approved reserve agents.	197, 793. 86	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers	5 424 65	Dividends unpaid	
Bauk'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 424, 65 23, 000. 00		
Current expenses and taxes paid		Individual deposits Certified checks	1, 012, 735, 17 500, 00
Premiums on U. S. bonds	7, 943. 82	United States deposits	•••••
Exchanges for clearing house Bills of other national banks	1 646 00	1)	
Fractional currency, nickels, cents.	552, 51	Due to other national banks Due to State banks and bankers	12, 426, 53 1, 987, 43
Specie	38, 433, 35 14, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	•	
Total	1, 349, 364. 00	Total	1, 349, 364. 00
	L		

### National Bank, Auburn.

EDWARD II. AVERY, President.

No. 1350.

G. B. LONGSTREET, Cashier.

Resources.	į	Liabilities.	
Loans and discounts	\$623, 979. 13	Capital stock paid in	\$200,000.00
Overdrafts	802.15		
U. S. bonds to secure circulation	50, 000. 00 ₁	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 257, 66
U. S. bonds on hand			
Stocks, securities, etc	1, 800. 00	National-bank notes outstanding	38, 270. 00
Due from approved reserve agents.	111, 635. 95	State-bank notes outstanding	
One from other national banks	9, 565. 22		
Due from State banks and bankers	17, 834.31	Dividends unpaid	
Bank'g house, furniture, and fixtures	25, 000. 00	i -	
Other real estate and mortg's owned	215.00	Individual deposits	606, 873, 73
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 151, 63	•	
Exchanges for clearing house	••••	Due to other national banks	10, 089, 69
Bills of other national banks	11, 911, 00	Due to State banks and bankers	23, 97
Fractional currency, nickels, cents.	295, 66		
Specie	36, 856, 00	Notes and bills rediscounted	
Legal-tender notes	1, 219. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S			
Total	896, 515, 05	Total	896, 515, 0

### First National Bank, Aurora.

N. L. ZABRISKIE, President.	No.	412. ALLEN MOSI	ier, Cashier.
Loans and discounts	\$62, 328. 97	Capital stock paid in	\$50,000.00
Overdrafts	53.09	. •	
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	<b>30, 0</b> 00, 00
U. S. bonds to secure deposits		Undivided profits	26, 273, 68
U. S. bonds on hand	9, 000, 00		20, 270. 00
Stocks, securities, etc	90, 980, 00	National-bank notes outstanding	45,000.00
Due from approved reserve agents	25, 613, 92	State-bank notes outstanding	
		The same and a same and a same a same a same a same a same a same a same a same a same a same a same a same a	••••
		Dividends unpaid	51, 00
Bank'g house, furniture, and fixtures	1, 500, 00	Dividondo disputario	01,00
Other real estate and mortg's owned		Individual deposits	96, 964, 74
Current expenses and taxes paid.		United States deposits	50,002.72
Premiums on U.S. bonds	500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	420, 21	Depositsor Cabitatsouroingoincors.	•••••
Exchanges for clearing house		Due to other national banks	971 38
Bills of other national banks	755, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	5.61	Due to State banks and bankers	******
Specie	4, 954, 00	Notes and bills rediscounted	
Legal-tender notes	800.00	Bills payable	
U. S. certificates of deposit		Dills payable	
D. Jtime for a mish Change II C	2, 250, 00		
Redemption fund with Treas. U. S.		li l	
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •	!	
Total	249, 160. 80	Total	249, 160. 80

#### First National Bank, Bainbridge.

ELLIOT DANFORT H, President.	No.	2543. IR	ving L. Pruyn, Casi	hier.
Loans and discounts	\$97, 945. 09	Capital stock paid in	\$50,00	00.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	6, 22 4, 00	20. 0 <b>0</b> 00. 88
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	62, 300. 00 9, 420. 92 36. 13	National-bank notes outs State-bank notes outstan	tanding 11, 25	50. 00
Due from State banks and bankers. Bank's house furniture, and fixtures	273.83 1,000.00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid	831. 81	Individual deposits United States deposits	. <b></b>	
Premiums on U. S. bonds	220.89	Deposits of U.S. disbursin	•	
Exchanges for clearing house	60. 00 82. 49	Due to other national bar Due to State banks and		
Specie Legal-tender notes U. S. certificates of deposit	4, 568. 30 5, 871. 00	Notes and bills rediscoun Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50			
Total	195, 672. 96	Total	195, 67	72 <b>. 96</b>

RICHARD L. SMITH, President,	No.	nk, Baldwinsville. 292. WALTER McMo Liabilities.	LLEN, Cashier.
Resources.		Liabilities.	
Loans and discounts			\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000. 00	Surplus fund	<b>20</b> , 000. 00 <b>37</b> , <b>26</b> 0. 88
Due from approved reserve agents	33, 649, 23	National-bank notes outstanding State-bank notes outstanding	22, 500. 60
Due from other national banks Due from State banks and bankers	9, 933. 71 1, 939. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	5, 473. 00 2, 079. 73 1, 750. 77 4, 075. 60	Individual deposits	59, 858. 91
Checks and other eash items	2, 184. 81		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 951. 00 62. 68	Due to other national banks Due to State banks and bankers	
Cracia	370.00 6,000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	245, 064. 40	Total	245, 061. 40
First 1		nk, Ballston Spa.	
GEORGE WEST, President.	No.	·	BERY, Cashier.
Loans and discounts	\$474, 292, 14 279, 31	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	100, 000. 00	Surplus fund Undivided profits	95, 000, 00 6, 281, 97
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. Londs. Exchanges for clearing house. Exchanges for clearing house.	69, 344, 00	National bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers	2, 977. 67	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	870, 95	Individual deposits United States deposits Deposits of U.S. disbursing officers	400, 615. 70
Premiums on U. S. tonds	1, 234. 79	Deposits of U.S. disbursing officers	
Bills of other national banks	1, 831, 00 510, 29		
Exchanges to their national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	22, 916, 20 1, 400, 00 4, 500, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	700, 156. 35	Total	700 156 35
Dellates 6			
GEO. L. THOMPSON, President.	No.		RLEY. Cashier
Loans and discounts	\$543, 133. 70	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	43.03 100, <b>0</b> 00.00	Surplus fundUndivided profits	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Sank's hones furniture and fixtures.	74, 000. 00	National-bank notes outstanding	•
Due from other national banks  Due from State banks and bankers	23. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3,000.00	Individual deposits	440 700 17
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house		United States deposits	
Exchanges for clearing house	1, 530, 00 52, <b>5</b> 3	Due to other national banks	
Specie	10, 625, 00 5, 606, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 000. 00 4, 500. 00		
Total		Total	781, 869.71
H Ex 3 pt 24		<u> </u>	

### First National Bank, Batavia.

L. C. McIntyre, President.  Resources.		Liabilities.	LOW, Cashier.
		Liaomties,	
Loans and discounts	\$433, 835. 14 3, 100. 86	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	20, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	22, 098, 62
U. S. bonds on hand		į	
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	32, 000.00
Due from other national banks	1.455.08	,	
Due from State banks and bankers . Bank'g house, furniture, and fixtures	15, 762.44 1, 400.00	Dividends unpaid	
Other real estate and mortg's owned	<b>3</b> 2, 528, 89	Individual deposits United States deposits Deposits of U.S. disbursing officers	461, 672. 43
Current expenses and taxes paid Premiums on U. S. bonds	2, 311, 08	United States deposits	•••••
Checks and other cash items.	3, 775. 00 3, 358. 54	1	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	1, 537. 34
Specie	10, 975. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes	14, 000. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Trees II S	2, 250. 00		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	650.00		
Total		. Total	637, 908, 39
	· '	·	
F	'irst <b>N</b> ationa	l Bank, Bath.	
HENRY H. COOK, President.	No.	165. W. W. A.	LLEN, Cashier.
Loans and discounts	\$215, 042.06	Capital stock paid in	\$100,000,00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	5, 958. 35	1	
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000, 00 35, 969, 54
U. S. bonds on hand		1	
Stocks, securities, etc	1 261 27	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	2, 083, 65	State-bank notes outstanding	
Due from other national banks Due from State banks and banker Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	3, 404. 71	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000, 00 8, 003, 52	Individual denosits	105 497 94
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	103, 4:01. 64
Premiums on U.S. bonds Checks and other cash items	10, 987, 93	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10, 961, 93	Due to other national banks	
Bills of other national banks	3, 514. 00	Due to other national banks Due to State banks and bankers	7, 741. 75
Fractional currency, nickels, cents Specie	9 100 00	Notes and hills rediscounted	10.000.00
Legal-tender notes	6, 000. 00	Notes and bills rediscounted Bills payable	10, 000. 00
U. S. certificates of deposit	1 195 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 120, 00		
Total	301, 649. 13	Total	301, 649. 13
	001, 010, 10	200011111111111111111111111111111111111	301, 048. 13
First	National Ba	nk, Binghamton.	
F. T. NEWELL, President.	No.	202. JOHN MA Capital stock paid in	NIER, Cashier.
Loans and discounts	\$734, 951. 44	Capital stock paid in	\$200,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 50, 000, 00	Surplus fund	50, 000, 00
U. S. bonds on hand	30, 000.00	1	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	48, 984, 69 47, 785, 57	State-bank notes outstanding	
Due from State banks and bankers.	11, 745, 62	Dividends unpaid	1, 088. 00
Bank'g house, furniture, and fixtures		-	,
Other real estate and mortg's owned	10,000.00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	15, 000, 00	United States deposits	402.00
	8, 228, 15	Deposits of U.S. disbursing officers.	
Checks and other cash items	' - • • - • • • - • • · · · · · · ·	Due to other national banks	20, 311, 39
Checks and other cash items	·		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency nickels cents	1 00 83	Due to State hanks and hankons	19, 403, 55
Checks and other cash items Exchanges for clearing house Bills of other national banks	1 00 83	Due to State hanks and hankons	19, 403, 55
Checks and other cash items Exchanges for clearing house Bills of other national banks	1 00 83	Due to State hanks and hankons	26, 500, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	1 00 83	Due to State hanks and hankons	26, 500, 00
Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	99. 83 44, 060. 00 13, 646, 00 2, 250, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	26, 500. 00

### City National Bank, Binghamton.

WM. R. OSBORN, President.	No. 1189.	Hartwell Morse,	Cashier.

WM. II. OSBOKN ₁ F Testitetti.		TICO. HARIWELL M	oner, casacer.
Resources.		Liabilities.	
Loans and discounts	\$379, 937. 58 130, 83	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund Undivided profits	40, 000. 00 14, 774. 64
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	44, 800.00
Due from other national banks Due from State banks and bankers.	36, 080. 03 2, 920. 90 30, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	21, 813. 30 2, 279. 56	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	158. 13	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing houseBills of other national banksFractional currency, nickels, cents.	852.65 1,360.00 130.00	Due to other national banks Due to State banks and bankers	8, 502, 43 1, 279, 40
SpecieLegal-tender notes	32, 673, 25 <b>19, 000, 0</b> 0	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250.00		
Total		Total	618, 090, 22
National Br	oome Coun	ty Bank, Binghamton.	
D. L. Brownson, President.	No. 1		RGAN, Cashier.
Loans and discounts	\$38!, 222, 82 5, 231, 48	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund. Undivided profits	20, 000, 00 7, 608, 32
U. S. bonds on hand		Notional bank notes autotauding	00 504 00

D. L. Brownson, President.	No. 1	.513. T. R. 1	Morgan, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20,000,00
U. S. bonds to secure deposits		Undivided profits	7, 608, 32
U. S. bonds on hand		F	.,
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	16, 497. 86	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks	25, 421, 74	Di=:11	0.040.00
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 449, 73 2, 100, 00	Dividends unpaid	2,843.00
Other real estate and mortg's owned	2, 100.00	Individual deposits	329, 923, 04
Current expenses and taxes paid.		United States deposits	020, 020.01
Premiums on U. S. bonds		Deposits of U.S. disbursing office	rs
Checks and other cash items	3, 307, 65		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 250, 60	Due to State banks and bankers	1, 779. 40
Fractional currency, nickels, cents.	111.41	Notes and bills rediscounted	15,000.00
Specie Legal-tender notes	21, 500.00		
U. S. certificates of deposit	21, 000.00	Sing pagable	•••
Redemption fund with Treas. U.S.	1, 125, 00		
Duefrom Treasurer U.S.			
Total	499, 653. 76	Total	499, 653. 76
		1	1

# First National Bank, Boonville.

J. R. THARRATT, President.	No. 2	2320. E, C, E	ODGE, Cashier.
Loans and discounts		Capital stock paid in	\$75 000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	7, 500, 00
U. S. bonds to secure deposits		Undivided profits	2, 986. 42
U. S. bonds on hand		Modinal hards at the 12	00 -00 00
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures		211 Idonas anpara	
Other real estate and mortg's owned		Individual deposits	245, 514, 64
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items		70 4 11 11 11	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	1, 788. 00 79. 41	Due to State banks and bankers	684, 65
Specie		Notes and bills rediscounted	1
Legal-tender notes	2, 000, 00	Bills payable	
U. S. certificates of deposit			1
Redemption fund with Treas. U.S.	1, 125.00		
Due from Treasurer U. S			
Total	356, 420. 73	Total	356, 420. 73

		(	
Resources.		Liabilities,	
Loans and discounts	\$139, 722. 40 351. 07	Capital stock paid in	\$100, 000. 00
Overdrafts  V. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	25, 000.00	Surplus fund	16, 000. 00 9, 821. 26
Stocks, securities, etc.	178, 758, 89 (	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers.	137. 82	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and morty's owned	10, 000. 00	-	
Current expenses and taxes paid Premiums on U. S. bonds	2, 301. 03	Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers	3, 290. 00
Checks and other cash items	516. 17	1	
Bills of other national banks Fractional currency, nickels, cents.	3, <b>0</b> 00. 00 128. 32	Due to other national banks Due to State banks and bankers	26, 785, 87 888, 93
		Notes and bills rediscounted	. <b></b>
U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Total	442, 215, 38	Total	442, 215, 38
	············	ank, Brockport.	
GEO C GORDON President.	No.	· -	ALF, Cashier.
	\$152, 202. 14	Capital stock paid in	
Loans and discounts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	818. 05 12, 500. 00	Surplus fund	10, 000, 00 10, 710, 23
U. S. bonds on handStocks, securities, etcDue from approved reserve agents	12, 082. 37	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	179 93 1, 480. 47	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.	817. 26	Individual deposits	122, 159. 40
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	167. 93	75	
Bills of other national banks Fractional currency, nickels, cents.	659. 00 96. 00	Due to other national banks Due to State banks and bankers	0.00
Exchanges for clearing nouse. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 062, 53 10, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	562. 50		
Total		Total	204, 428. 18
Firs	<u></u>	Bank, Brooklyn	
JOHN G. JENKINS, President.		923. GEO. D. B	ETTS, Cashier.
Loans and discounts	\$3, 377, 163, 29	Capital stock paid in	\$300, 000. 00
Overdrafts		Surplus fundUndivided profits	785, 000. 00 22, 878. 12
U. S. bonds on hand	1 5. 00 <b>0, 0</b> 0 !	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	34, 737, 40	ĺ	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	93, 000, 00	Dividends unpaid Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid	<b></b>	Certified checks	42, 653, 53
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	26, 410. 92	United States deposits Deposits of U. S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents.	18, 359, 00 5, 511, 88	Due to other national banks Due to State banks and bankers	112, 583. 3 23, 765. 0
Specie Legal-tender notes	586, 979, 14 286, 113, 00	Notes and bills rediscounted	•
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	3, 375. 00		
Total		Total	

Total .....

Total ...... 6, 344, 786. 87

# Manufacturers' National Bank, Brooklyn. No. 1443. T. C. Disbrow, Cashier.

JOHN LOUGHRAN, President.	No.	1443. T. C. Dist	row, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 692, 967. 87	Capital stock paid in	\$252,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	271, 66 250, 00°, 00	Surplus fundUndivided profits	230, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Undivided profits	<b>35, 252</b> . 08
Stocks, securities, etc	585, 500, 00	National-bank notes outstanding	216, 900. 00
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 365, 75 20, 000, 00	Dividends unpaid	
Other real estate and mortg sowned		Individual deposits	2, 771, 659, 55
Current expenses and taxes paid Premiums on U.S. bonds	9, 994. 13 8, 875. 00 1, 763. 40	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	38, 080. 69
Checks and other cash items	1, 763, 40	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	46, 067. 00	Due to other national banks Due to State banks and bankers	40, 564, 58
Fractional currency, nickels, cents. Specie	990, 00 197, 225, 74	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	101, 100. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	11, 250.00	puy usic	
Total	0 (00 40) 00	M-4-1	0.000.400.00
Total	3, 602, 406. 92	Total	3, 602, 406. 92
		Bank, Brooklyn.	
THOMAS T. BARR, President.	No.	658. EDGAR McDor	
Loans and discounts	01, 14	Capital stock paid in	
U. S. bonds to secure circulation	<b>6</b> 7, 00 <b>0</b> . 00	Surplus fund	300, 000, 00 248, 999, 31
U.S. bonds to secure deposits U.S. bonds on hand	100, 000. 00		
Stocks, securities, etc	67, 506, 25 345, 343, 61	National-bank notes outstanding State-bank notes outstanding	58, <b>50</b> 0, 00 1, 851, 00
Due from State banks and bankers	0 262 15	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0, 200. 10	-	
Other real estate and mortg's owned Current expenses and taxes paid	8, 989. 95	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 421, 091, 39 20, 641, 12
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 989, 95 17, 998, 78 30, 195, 22	United States deposits	72, 023, 47 28, 762, 76
Exchanges for clearing house Bills of other national banks	269, 932, 78		
		Due to other national banks Due to State banks and bankers	24, 274. 45 5, 418. 50
Legal-tender notes	20, 834 00 120, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit	8 015 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	0,010.00		
Total	3, 481, 658. 00	Total	<b>3, 481, 658.</b> 00
		ank, Brooklyn.	
D. B. POWELL, President.		1543. D. L. HA	RRIB, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	600, 000.00
U.S. bonds to secure deposits		Undivided pronts	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other netional basiles.	395, 665, 00 228, 015, 98	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	4, 224. 62	Distantances outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000. <b>0</b> 0	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 263, 37	Individual deposits	2, 626, 753, 38 42, 618, 48
Premiums on U.S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	9, 827. 17 360, 992. <b>70</b>		
Fractional currency, nickels, cents.	64, 150, 00 785, 46	Due to other national banks Due to State banks and bankers	37, 534, 58 7, 092, 20
Specie	19, 858, 50 236, 000, <b>0</b> 0		
Legal-tender notes. U. S. certificates of deposit		Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00		
Total	3, 817, 805, 12	Total	3, 817, 805. 12
		11	

## Sprague National Bank Brooklyn

Sprag	ue National	Bank, Brooklyn.	
N. T. SPRAGUE, President.	No.	2976. Frank L. Br	own, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$723, 770, 25	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	50, 000. 00	Surplus fandUndivided profits	. 18, 417, 78
U. S. bonds on hand	50 400 DO	· ·	
Due from approved reserve agents.	198, 801, 71	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	10, 070, 35		246.00
Bank's house furniture and fixtures	32, 899, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	3, 377. 04	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	700, 647. 40
Premiums on U. S. bonds	8, 000. 00	United States deposits	1,402.20
Checks and other cash items	1, 803. 08 71, 481. 45	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 150, 00	Due to other national banks	50, 694, 79
Fractional currency, nickels, cents.	619.38	Due to other national banks Due to State banks and bankers	132, 363, 23
Specie	82, 154, 11 11, 250, 00	Notes and bills rediscounted	
U. S. certificates of deposit	9.000.00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	İ	
Total	1, 274, 821, 48	Total	1, 274, 821, 48
	· · · · · · · <del>- · · · · · · · · · · · ·</del>		
		Bank, Buffalo.	
CHAS. A. SWEET, President.			STER, Cashier.
Loans and discounts	\$2, 431, 863. 17	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation	2, 712, 17 75, 000, 00	Surplus fund	250, 000, 00
U. S. bonds to secure deposits	100,000.00	Surplus fundUndivided profits	71, 109, 39
U. S. bonds on hand	3, 142, 10	National-bank notes outstanding.	67, 500, 00
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	3, 142, 10 149, 264, 34	National-bank notes outstanding	
Due from State banks and bankers.	34, 929, 13	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 00	- !	
Other real estate and mortg's owned Current expenses and taxes paid	100, 460, 85 12, 797, 95	Individual deposits	7, 325, 41
Premiums on U S. bonds	25, 000, 00	United States deposits	84, 633, 83
Checks and other eash items Exchanges for clearing house	1, 273. 93 48, 964. 98	Deposits of U.S. dispursing officers.	15, 366. 17
Bills of other national banks	31, 059, 00	Due to other national banks	128, 459, 06
Fractional currency, nickels, cents. Specie	187.74 152,660.00	Due to State banks and bankers	72, 540. 04
Specie Legal-tender notes T. S. anti-fraction of denomination	63, 000. 00	Notes and bills rediscounted	50, 000, 00
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 375, 00	Bills payableOther liabilities	19, 586. 05
Due from Treasurer U. S			
Total	3, 303, 815. 60	Total	3, 303, 815. <b>60</b>
Colm	mbia Nations	al Bank, Buffalo.	
JOSIAN JEWETT, President.			, Cashier.
JUNIAN DEWELL, I restricte.			, Cushier.
Overdrafts	\$155,090.43	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	157, 562, 50 145, 851, 74 110, 155, 80 1, 544, 14 8, 217, 14	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.  Due from other national banks	145, 851, 74 110, 155, 80	State-bank notes outstanding	
Due from State banks and bankers.	1, 544, 14	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 217. 14	L Company	
Current expenses and taxes paid	4, 485. 65	Individual deposits	203, 014, 00
Premiums on U. S. bonds	1, 403, 66	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	125, 000. 00
Specie	12, 942.00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	23, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	9 9 70 00		
Total	673, 623, 48	Total	673, 623, 48
	<u> </u>		

502, 720. 79

## NEW YORK.

# Cambridge Valley National Bank, Cambridge.

D. M. WESTFALL, President.	No. 1275.	A. G. TAYLOR, Cashier.

D. M. WESTFALL, President.	No. 1	275. A. G. TAY	YLOR, Cashier.
Resources.		Liabilities.	
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits.	\$112, 790. 19	Capital stock paid in	\$50,000.00
Overdrafts	150, 17 50, 000, 00	Surplus fund	95 000 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	25, 000. 00 30, 786. 45
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	· · · · · · · · · · · · · · · · · · ·		•
Due from approved reserve agents	78, 734. 18	National-bank notes outstanding State-bank notes outstanding	43,000.00
Due from other national banks	32, 764. 87	1	
Bank'g house, furniture, and fixtures.	8, 000. 00	Dividends unpaid	35, 00
Other real estate and mortg's owned		Individual deposits	141, 470. 15
Premiums on U.S. bonds		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	120.00	i e	
Exchanges for clearing house Bills of other national banks	965. 00	Due to other national banks Due to State banks and bankers	4,745.94 4,651.98
Fractional currency, nickels, cents.	16 75		
Specie	16 75 4, 747. 66 11, 150. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	11, 1001 00	:	
Fractions currency, incaets, censis. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	301 688 89	Total	301, 688. 82
Total	201, 000. 02	10tar	301, 000. 82
Firs	st National I	Bank, Camden.	
D. G. DORRANCE, President.	No. 2	2448. J. G. DORR.	ANCE, Cashier.
Loans and discounts	\$137, 929. 54	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	20 000 00	Surplus fund	10 000 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	10, 000, 00 13, 870, 81
U. S. bonds on hand	50 337 50	National bank notes outstanding	18, 000.00
Due from approved reserve agents.	23, 350. 69	National-bank notes outstanding State-bank notes outstanding	10, 000.00
Due from other national banks Due from State banks and bankers.	201 12	Dividends unpaid	1
Bank's house furniture andfixtures	2, 756, 09		
		Individual deposits	161, 057. 92
Premiums on U.S. bonds	1, 124. 00	Deposits of U.S. disbursing officers.	
Other real estate and moreg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	491. 89		
Bills of other national banks	500.00	Due to other national banks Due to State banks and bankers	5. 5
Fractional currency, nickels, cents	130.72		1
Legal-tender notes	130, 72 7, 650, 45 5, 466, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	900.00	• •	
Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	160.00		
Total		Total	252, 934. 31
	·	· · · · · · · · · · · · · · · · · · ·	
		l Bank, Canajoharie.	~
CHARLES G. BARNES, President.			MOND, Cashier.
Loans and discounts	\$383, 249, 53 1 364, 86	Capital stock paid in	\$125, 000. 00
U. S. bonds to secure circulation	1, 364. 86 50, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits	550.00	Surplus fund	18, 834. 8
Stocks, securities, etc	550.00	National-bank notes outstanding	1
Due from approved reserve agents.	34, 040. 05	National-bank notes outstanding State-bank notes outstanding	10,000.0
Due from State hanks and bankers.	908, 12	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00		
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks. Due from State banks and banks. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	1 842 14	Individual deposits United States deposits Deposits of U.S. disbursing officers.	288, 885. 9
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	. 134,75	Due to other national harles	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	45. 66	Notes and hills Marie	1
Legal-tender notes.	8, 490. 00 12, 688. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		- g - g - www.neenneenneenneenneenneenneen	
Fractional currency, fickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250, 00	il	
m.4.1		·	

502, 720. 79

Total....

## National Spraker Bank, Canajoharie.

WOASIED SONAKED Provident	No. 1	1257. W.M. W.	ILES, Cashier.
Resources.			
Leans and discounts	\$217, 644, 93	Capital stock paid in	\$100,000.00
Leans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'e house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid.	61.06		
U. S. bonds to secure deposits	00,000.00	Surplus fundUndivided profits	2, 867.47
U. S. bonds on band	10 100 00	1	
Stocks, securities, etc	10, 100, 00 13, 536, 41	National-bank notes outstanding State-bank notes outstanding	52, 650. 00
Due from other national banks	10,000,11	A. Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Carrier and Car	
Due from State banks and bankers	0.500.00	Dividends unpaid	
Other real estate and mortg's owned.	0, 500, 00	Individual deposits	156, 356, 62
Current expenses and taxes paid	713. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers	************
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	0, 000, 14	Due to other national banks	
Bills of other national banks	1, 755. 00	Due to State banks and bankers	
Fractional currency, nickels, cents .	5.55 8.821.75	Notes and bills rediscounted	
Legal-tender notes	3, 000.00	Bills payable	
U. S. certificates of deposit	9 500 00	í	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700.00	ļ	
Fig. 1-1	221 074 00	<i>t</i> h-+-1	491 074 AD
Total	531, 874.09	Total	331, 874. 09
Canandaie	na National	Bank, Canandaigua.	
F. H. HAMLIN, President.	No. 8		ELE, Cashier.
F. H. HAMBIN, J Teatment.	110, 1		
Loans and discounts	\$296, 763. 93 1, 592. 41	Capital stock paid in	\$100,000.00
		Surplus fund	9, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 377, 81
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Park's lower furniture and status.	10,000.00	National-hank notes outstanding	45 000 00
Due from approved reserve agents	30, 647, 18	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	25, 995. 04		
Pank's house furniture and fixtures.	39, 124, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned.		Individual deposits United States deposits Deposits of U.S. disbursing officers	318, 205. 42
Other real estate and more g sowned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	2, 869, 65	United States deposits	
Checks and other cash items	3, 183. 60	i	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	100.00 23.29	Due to State banks and bankers	
Specie	5, 836. 35	Notes and bills rediscounted	
Legal-tender notes	9, 350. 00	Bills payable	· · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	2, 250. 00		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	. <b></b>		
Total	477, 741. 30	Total	477, 741. 30
First LE GRAND COLTON, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from Other national banks. Due from State banks and bankers	National B	ank, Canastota.	-
LE GRAND COLTON, President.	No.	4419. J. C. Rasb	ACH, Cashier.
Loans and discounts	\$72, 587, 30 j	Capital stock paid in	\$50,000,00
Overdrafts	1.40	~	700,000,00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	549.00
U. S. bonds on hand		Charvaged profits	1, 101. 02
Stocks, securities, etc		National-bank notes outstanding	10, 240, 00
Due from approved reserve agents.	10, 991. 41	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	65, 95	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000, 00	*	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds.	583 89	Individual deposits	43, 588. 03
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers	
Checks and other cash items	<b></b>		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 240, 12 100, 46
Fractional currency, nickels, cents .:	91.05	i	
Specie	3, 204, 00	Notes and bills rediscounted	
Legal-tender notes	.1, 305. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	107, 416, 23	Total	107, 416. 23
			,

EDWIN A. BOOTH, President.	No. 35	Bank, Candor. 3. J. Thomp	SON, Cashier.
Resources.	1,0,00	Liabilities	
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	\$99, 320, 69	Capital stock paid in	\$50, 000, 00
Overdrafts	873.40	caprent stoon part in	**********
J. S. bonds to secure circulation	18, 300. 00	Surplus fund	10, 000, 00
J. S. bonds to secure deposits		Undivided pronts	
docks, securities, etc	16, 000. 00	National-bank notes outstanding	16, 470. 60
One from approved reserve agents.	50, 510. 62	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from other national baliks	175.00	Dividends unpaid	. <b></b>
Bank's house, furniture, and fixtures	2, 900. 00		
Other real estate and mortg's owned	2, 300. 00 572 50	United States deposits	114, 494. 37
Premiums on U. S. bonds	*****	Individual deposits United States deposits Deposits of U.S. disbursing officers	· • • · · · · · · · · · · · · · · · · ·
J. S. bonds to secure deposits. J. S. bonds to secure deposits. J. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from ther national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixtures Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture Bank'g house, furniture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture, and fixture,	218. 99	D441	
Exchanges for clearing house	571. 00	Due to other national banks Due to State banks and bankers	1, 300. 27
ractional currency, nickels, cents.	96, 42	Succession States and Sundous.	
Specie	5, 885. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1,000.00	bins payable	
Redemption fund with Treas. U.S.	823. 50		
Due from Treasurer U. S			
Total	199, 547. 12	Total	199, 547. 1
		Bank, Canton.	
		· · · · · · · · · · · · · · · · · · ·	ARD, Cashier.
D. S. Lynde, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	\$203, 254, 34	Capital stock paid in	\$65, 000, 00
Overdrafts	2, 698. 27	~	
U.S. bonds to secure circulation	16, 500, 00	Surplus fund	10, 300.00
U.S. bonds to secure deposits		Charvace profits	1, 314. 21
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	14, 850. 00
Due from approved reserve agents.	65, 115. 67 5 799 06	State-bank notes outstanding	
Due from State banks and bankers	9, 445. 43	Dividends unpaid	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 841.66	-	
Other real estate and mortg's owned	939 02	Individual deposits	233, 778. 3
Premining on U.S. bonds		Deposits of U. S. disbursing officers	
Checks and other cash items	1, 715. 40		
Exchanges for clearing nouse	625, 00	Due to other national banks Due to State banks and bankers	2, 490.0
Fractional currency, nickels, cents.	65.71	Edit to sense sum as that sum of sense	
Specie	3, 723. 25	Notes and bills rediscounted	
Legal-tender notes	14,500.00	Bills payaole	
Redemption fund with Treas. U. S.	742, 50	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	
Total	327 793 41	Total	397 793 4
LUtai	021, 100. 11	1000	
		ional Bank, Carmel.	a 11
CLAYTON RYDER, President.		976. H. Ry Capital stock paid in	DER, Cashier.
Loans and discounts Overdrafts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	\$26, 279. 93 91. 20	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	100, 000. 00	Surplus fund.	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	53, 391. 9
U. S. bonds on hand	16! 000 00	National hank notes outstanding	20 540 0
Due from approved reserve agents	38, 840, 28	National-bank notes outstanding State-bank notes outstanding	09, 040. 0
Due from other national banks	11, 459, 87		
Due from State banks and bankers	8, 977. 24	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	160, 644, 7
			11, 611. 0
Premiums on U.S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	1, 210. 10	-	
Bills of other national banks Fractional currency, nickels, cents	1, 245. 00	Due to other national banks	1, 705. 1
Fractional currency, nickels, cents Specie	2, 095, 07	Due to State banks and bankers	<b>369.</b> 0
Legal-tender notes	11, 345, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00		
		II : i	405 001 5
Total	437, 261. 75	Total	437, 261. 7

#### First National Bank, Carthage.

TO T	I W	EYERS.	Pranic	ant

No. 2442

A. G. PECK. Cashier.

E. H. MEYERS, President.	No.	2442. A. G. P	ECK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$258, 077. 85	Capital stock paid in	\$100,000.60
U. S. bonds to secure circulation U. S. bonds to secure deposits	\$258, 077, 85 10, 239, 37 25, 000, 00	1	
U.S. bonds to secure deposits		Surplus fund	20, 000. 00 9, 243. 98
U. S. bonds on hand Stocks, securities, etc.		ii i	
Stocks, securities, etc	7, 277, 30 42, 389, 71	National-bank notes outstanding	<b>22, 500. 0</b> 0
Due from approved reserve agents.  Due from other national banks	689, 67	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	2 <b>9</b> , <b>4</b> 58. 01	Individual danasita	055 G11 41
Other real estate and mortg's owned Current expenses and taxes paid	2, 243, 07	Individual deposits	200, 011. 41
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	8, 683. 11		
Exchanges for clearing house Bills of other national banks	6, 125. 00	Due to other national banks Due to State banks and bankers	4, 059, 81
Escational annuaray nickala centa l	151 20	:1	
Specie	151. 39 2, 717. 50 20, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	20, 000.00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 125. 00		
Fractional currency, increas, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	·		
Total	414, 176. 98	Total	414, 176. 98
Cartha	oo Matiana	Pouls Couthern	
G. B. Johnson, President.		Bank, Carthage. 3672. M. S. WH	DER, Cashier,
Loans and discounts	1, 489. 66	Capital stock paid in	\$50, 000. 00
Overdrafts U.S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	10, 523. 23
		National-hank notes outstanding	11 950 A
Stocks, securities, etc	26, 364. 87	National-bank notes outstanding State-bank notes outstanding	11, 230, 0
Due from other national banks	17, 988. 39	4	
Due from State banks and bankers	354, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 350. 00 1, 500. 00	Individual deposits	201 509 48
Current expenses and taxes paid Premiums on U.S. bonds	-,	Individual deposits	
Premiums on U.S. bonds	1, 500. 00 1, 2 <b>9</b> 6. 38	Deposits of U.3. disbursing officers.	
Exchanges for clearing house	1, 290. 36	Due to other national hanks	7, 865, 49
Checks and other cash items Exchanges for clearing house Bills of other national banks	784,00	Due to other national banks Due to State banks and bankers	99. 1
		ii i	
Specie	5, 978, 00 5, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		pajasto i	
Reactional currency, includes, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
			001 017 0
Total	291, 247. 31	Total	291, 247. 3
N	fational <b>B</b> ar	k, Castleton.	
FRANK P. HARDER, President.		~	VNER, Cashier.
Loans and discounts	\$165, 067. 04	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	95. 00 25, 000. 00	Surplus fund	90 000 0
U. S. bonds to secure deposits	20, 000.00	Surplus fund	20, 000, 00 7, <b>64</b> 3, <b>6</b> 3
II S hands on hand		.1	
Stocks, securities, etc	8, 140, 85 17, 341, 33 8, 929, 25	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	8 929 25	11	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000, 00	- 1 1 1 1 1	
Other real estate and mortg's owned		Individual deposits.	89, 292, 7
Current expenses and taxes paid Premiums on U. S. bonds	3, 000. 00	Individual deposits	
Checks and other cash items	151.19	:1	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	525.4
Bills of other national banks Fractional currency, nickels, cents.	1 20 54	Due to State banks and bankers	••••
Specie	2, 738, 25	Notes and bills rediscounted	
Tamal tamban mataa		Dilla marrable	917.5
U. S. certificates of deposit	1 195 60	#	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 120, 00	i.	
Total	010 070 45	Watal	040.050.4

1, 125. 00 240, 879. 45

Total.....

240, 879, 45

Total.....

#### Catskill National Bank, Catskill.

ISAAC PRUYN, President.	No. 1294.	HENRY B. HILL, Cashier

ISAAC PRUYN, President.	No. 1	1294. HENRY B. I	HILL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$218, 957. 11	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation	1, 124, 88 37, 500, 00	·	
U. S. bonds to secure deposits	37, 300. 00	Surplus fund	30, 000. 00 73, 887. <b>58</b>
II S bonds on hand			
Stocks, securities, etc	264, 294. 41 109, 935, 08	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	1 881.16		
Tine from State banks and bankers.	715, 75 10, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	33 991 40 1	Individual deposits	350, 896, 80
Other real estate and mortg's owned Current expenses and taxes paid	2, 207, 99	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	5, 625, 00 2, 066, 41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2,000.41	Due to other national banks Due to State banks and bankers	<b>5</b> 5, 02 <b>4</b> . 3 <b>4</b>
Exchanges for clearing house Bills of other national banks	10,00	Due to State banks and bankers	2, 425. 19
Fractional currency, nickels, cents. Specie	121, 22 3, 277, 00	Notes and bills rediscounted	
Legal-tender notes	23, 286. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 697 50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,007.50		
		Total	695, 985, 91
Total.	0.55, 563, 91	10011	000, 550, 52
		Bank, Catskill.	
ORRIN DAY, President.			HILL, Cashier.
Loans and discounts	\$281, 397. 70 9, 269. 83	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	150, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	150, 000. 00 48, 595. 34
U. S. bonds on hand	268, 241, 78	National-hank notes outstanding.	33 750.00
Stocks, securities, etc	192, 647. 55	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	8 093 28 1		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 847. 99 12, 600. 00 4, 500. 00 2, 971. 05	Dividends unpaid	1
Other real estate and mortg's owned	4, 500, 00	Individual deposits	497, 466, 96
Current expenses and taxes paid Premiums on U. S. bonds	2, 971. 05	United States denosits	176. 32
Checks and other cash items	7, 859. 91	Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house		I and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Logal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	37, 660, 50		i
Legal-tender notes	9, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50	·	
Due from Treasurer U.S			
Total	879, 988. 62	Total	879, 988, 62
First	National Ba	nk, Champlain.	
JAS. AVERILL, JR., President.		. 316. Jno. H. C	ROOK, Cashier.
Loans and discounts	\$862, 216. 54 7, 682. 07	Capital stock paid in	\$100,000.00
II S bonds to secure circulation	1 100 000 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	50, 000, 00 18, 725, 26
U.S. bonds on hand	12, 264, 40	National-bank notes outstanding	80 300 00
Stocks, securities, etc	15, 129, 85	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.  Bank's house furniture and fixtures	6, 500. 00	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>17,</b> 007. 50	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	295, 773, 94
Current expenses and taxes paid Premiums on U. S. bonds	789. 97 12, 000. 00	United States deposits	
Checks and other cash items	729, 13		Į.
Exchanges for clearing house Bills of other national banks	000 00	Due to other national banks Due to State banks and bankers	159, 35
Fractional currency, nickels, cents	602 00 22, 09		
· Specie	8, 350, 00	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes	11, 165, 00	Bills payable	
Polometian fund with Tuesa II C	4 500 00		1

4, 500. 00

558, 958, 55

Total....

**558**, 938, 55

Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S.

Total.....

# W. H. RATDWIN Proceedings

W. H. BALDWIN, President.			COTT, Cashie <b>r.</b>
Resources.		Liabilities.	
Loans and discounts	\$242, 667. 02	Capital stock paid in	\$100, 000.00
Resources.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	25, 000. 00	Surplus fund	20, 000. 00 11, 483. 92
U. S. bonds on hand Stocks, securities, etc	74, 825. 0 <b>0</b>	National-bank notes outstanding	99 500 0
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	27, 563, 68 1, 053, 35	State-bank notes outstanding	
Bank'g house, furniture, and axtures	5, 000.00	Dividends unpaid	
Carrent expenses and taxes paid Premiums on U.S. bonds	2, 288. 03	Individual deposits	205, 430, 2
Checks and other cash items Exchanges for clearing house	373. 37	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	121, 26	Due to State banks and bankers	
Legal-tender notes	6, 275. 00	Notes and bills rediscounted Bills payable	
Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mortg's owned. Carrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	420, 203. 22	Total	420, 203. 2
		Bank, Chester.	
John T. Johnson, President.	No. 1		
Loans and discounts	201.74	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits	90, 000, 00	Surplus fund	25, 100. 0 28, 877. 3
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	14, 298. 71	National-bank notes outstanding State-bank notes outstanding	80, 960. 0
Due from other national banks Due from State banks and bankers. Bank's house furniture andfixtures.	2,417.68	Dividends unpaid	392.5
Other real estate and mortg's owned	2. 166. 40	Individual deposits	127, 498. 7
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house	346. 07		
Exchanges for clearing house Bills of other national banks	20,00 192-31	Due to other national banks Due to State banks and bankers	16, 612. 8
Specie	20, 638, 95 6, 150, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Exonanges for clearing noise Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 050. 00	2.1.0 pu, 0.00	
Total	404, 941. 48	Total	404, 941. 4
Fi	rst <b>N</b> ational	Bank, Clayton.	
A. F. BARKER, President.	No.	3797. H. W. Mc	ORSE, Cashier.
Loans and discounts	\$135, 124. 54 1, 050, 01	Capital stock paid in	\$50,000.00
Loans and discounts	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 6, 030. 96
U. S. bonds on hand		National-bank notes outstanding	•
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, <b>6</b> 30, 68	Individual deposits	
Premiums on U.S. bonds	2, 550, 00 580, 36	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	10.00 121,59	Due to other national banks Due to State banks and bankers	
Specie	2, 629. 45 9, 008. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.00		
		Total.	222, 681, 34
O. S. certificates of reposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.	562, 00 222, 681. 34	Total	222, 68

#### Briggs National Bank, Clyde.

	,	
S. H. Briggs, President.	No. 2468.	J. W. HINMAN, Cashier.
Th	11	T 1 3 13111

S. H. Briggs, President.	No.	J. W. HINMAN, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$151, 982, 27	Capital stock paid in	\$50,000.e0
Overdrafts	616, 00 12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	10, 000. 00 25, 393. 08
Stocks, securities, etc	36, 143. 75	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	36, 143. 75 47, 984. 96 2, 263. 90 2, 831. 43	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2, 831. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures	4 000 00 :	· -	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	76.35	Individual deposits	179, 548. 10
Premiums on U. S. bonds	40 44	Deposits of U.S. disbursing officers	<b></b>
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	719. 56
Prooficed currency nickels cents	27.14	Due to State banks and bankers	
Specie	12, 470. 00	Notes and bills rediscounted	 
Legal-tender notes. U. S. certificates of deposit	4, 900. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Total	276, 910. 74	Total	276, 910, 74
Firs	t National B	ank, Cobleskill.	
CHAS. H. SHAVER, President.			Dow, Cashier.
Loans and discounts	\$479, 528, 55 2, 455, 13	Capital stock paid in	\$100,000.00
Overdrafts		Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	50, 000. 00 47, 266. 80
STOCKS, SECULTIMES, OLC	04,000.00	National-bank notes outstanding	22,500 00
Due from approved reserve agents Due from other national banks	56, 215, 95 629, 33	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	500. 0 <b>0</b>
Bank'g house, furniture, and fixtures	8, 000, 00 7, 337, 71	Individual deposits	472 409 59
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits	*10, 402, 32
Premiums on U. S. bonds	914, 77	1	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 614. 47
Treational currency nickels cents	36 22 1	1	!
Specie	28, 530, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10,000.00	Dills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Total		Total	696, 861. 66
CHAS. H. ADAMS, President.	National Bar No.	1347. Murray Hubi	BARD. Cashier.
Loans and discounts	\$633, 622, 04	Capital stock paid in	
Overdrafts	119 92	= = = = = = = = = = = = = = = = = = = =	,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	150, 600. 00		
Stocks, securities, etc	<b>6</b> 3, 00 <b>0. 0</b> 0	National-bank notes outstanding. State-bank notes outstanding	131, 900. 00
Due from approved reserve agents.  Due from other national banks	19, 392, 75 16, 580, 45	State-bank notes outstanding	
Due from State banks and bankers	277.63	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	26, 800. 00 23, 700. <b>0</b> 0	Individual deposits	461 070 60
Current expenses and taxes paid	67.43	Certified checks	2, 085. 43
Premiums on U.S. bonds	19, 000. 00 4, 365. 06	Individual deposits Certified the eks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	786.47	Due to other national banks Due to State banks and bankers	
Specie	2, 983, 95		
U. S. certificates of deposit.	9, 466, 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750, 00	1	
Total		Total	980, 969, 70
San			

# National Bank of Cold Spring on Hudson, Cold Spring.

DANIEL BUTTERFIELD, President.	No. 4	D. W. HARKNESS, Cashier.	
	:	4416. D. W. HARKNESS, Cashier  Liabilities.	
Loans and discounts	\$108, 875. 31	Capital stock paid in	\$50, 000. <b>00</b>
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	12, 500.00	Surplus fund	2, 500. 00 2, 780. 73
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	6, 465, 96 21, 327, 21	National-bank notes outstanding . State-bank notes outstanding	11, 240. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 034. 90 1, 967. 62	Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	832. 20 1, 875. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	42. 50
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	36, 14 5, 977, 15 <b>2,</b> 430, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	Bills payable	
Total	177, 883. 99	Total	177, 883. 99
First	National Bar	nk, Cooperstown.	
E. M. HARRIS, President.	No.		RNER, Cashier.
Loans and discounts	1 (0)7 29 ;	Capital stock paid in	\$150, 600.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	<b>65, 0</b> 00, 00 <b>50,</b> 030, 07
U. S. bonds on hand	100,00		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	32 107 48 1	National-bank notes outstanding	
Due from State banks and bankers.  Bank's house, furniture, and fixtures	49, 608. 82	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	10, 111. 70 1, 599. 21	Individual deposits	475, 974. 98
Preniums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, niekels, cents.	1, 836. 39 18, 388, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	230. 00 34, 764. 25 2, 675, 00	Notes and bills rediscounted Bills payable	
Fractional currency, mekels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	<b>2, 2</b> 50. 00		
Total	791, 939. 74	Total	791, 939. 74
Second	National B	ank, Cooperstown.	
G. Pomeroy Keese, President.	No.		RVIS, Cashier.
Loans and discounts	\$646, 114. 25 7, 622. 23	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	100, 000, 00 63, 347, 96
Stocks, securities, etc	229, 704, 41 115, 627, 60	National-bank notes outstanding	87, 500, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 788. 45 13, 30 . 00	-	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 515. 67 1, 063. 93	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	100.00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 528. 00	Due to other national banks Due to State banks and bankers	
Specie	73, 344. 00 10, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit	4, 500. 00	Bills payable	
Total	1, 219, 152. 78	Total	1, 219, 152. 78

#### First National Bank, Corning.

Firs	st National 1	sank, Corning.	
F. N. DRAKE, President.	No. 2	2655.	J. A. DRAKE. Cashier.
Resources.		Liabilit	ies.
Loans and discounts	\$398, 166, 87	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 897. 19		
U. S. bonds to secure demosits	12, 000.00	Surplus fund	19, 037, 4
U. S. bonds on hand		_	
Stocks, securities, etc	2, 000. 00	-National-bank notes outst State-bank notes outstand	anding 11, 250.00
Due from approved reserve agents	47, 401. 83	State-bank notes outstand	ling
Due from other national banks	1, 309, 41		
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	957. 14	Dividends unpaid	
Bank'g house, turniture, and natures	691.99	Individual deposits	979 000 1
Otherreal estate and mortg sowned	4 365 10	Cortified checks	9 170 7
Promiums on II S. bonds	2,000.10	United States deposits	2,110.1.
Checks and other cash items Exchanges for clearing house	214. 03	Certified checks United States deposits Deposits of U.S. disbursing	officers.
Exchanges for clearing house			
Bills of other national banks	822.00	Due to other national ban	ks 🦠
Fractional currency, nickels, cents.	221. 75	Due to State banks and ba	aukers
Specie	14, 495. 50		
Logal tender notes	18, 159, 00	Notes and bills rediscount Bills payable	ed 3, 506. 0
U. S. certificates of deposit	569 50	Bills payable	•••••
Dro from Treasurer U.S.	302. 30		
Exchanges for clearing house. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		m	
Total	504, 930. 27	Total	504, 930. 2
E. KEATOR, President.	No. 2		E. Alley, Cashier.
Loans and discounts	\$125, 691. 20	Capital stock paid in	\$125, 000, 00
Overdrafts	10, 587. 37	Samples fund	62, 500. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	01, 200.00	Surplus fund Undivided profits	26, 609, 5
II S bonds on hand		Ondivided pronts	20,000.17
Stooks securities etc.	700.00	National-bank notes outst	anding 28, 125, 0
Due from approved reserve agents.	113, 012, 65	National-bank notes outstand State-bank notes outstand	ling
Due from other national banks	2, 940. 84		1
Due from State banks and bankers.	329.49	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	32, 000, 00 12, 557, 34	Individual deposits	416 219 5
Current expenses and taxes paid	626. 21	Individual deposits United States deposits	410, 812. 3
Premiums on U.S. bonds	020.21	Deposits of U.S. disbursing	officers
Chacks and other cash items	2. 016. 78 i		
Exchanges for clearing house		Due to other national ban Due to State banks and ba	ks 2, 127, 49
Rills of other national banks	2,004,00	Due to State banks and ba	inkers 1, 387. 4
Fractional currency, nickels, cents.	103. 89		
Specie Legal-tender notes	16, 333. 00	Notes and bills rediscoun Bills payable	ted
Legal-tender notes	10, 500.00	Bills payable	
U. S. certificates of deposit	1 406 95		
U.S. certificates of deposit.  Redemption fund with Treas, U.S.  Due from Treasurer U.S.	1, 100. 20		
Total		Total	662, 062, 0
~	. 3 NY - 4.5		· · · · · · · · · · · · · · · · · · ·
		Bank, Cortland.	71 75 75 75 75 75 75 75 75 75 75 75 75 75
FITZ BOYNTON, President.	No. 2	827.	E. D. BARKER, Cashier.
3 32	\$004 DEF CO.	(114-1-411111	4100 000 00

FITZ BOYNTON, President.	No. 2	1827. E. D. BAR	E. D. BARKER, Cashier.	
Loans and discounts	\$284, 965, 60 3, 427, 48	Capital stock paid in	\$100,000.00	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	16, 000, 00	
U. S. bonds to secure deposits		Undivided profits	10, 183, 79	
U. S. bonds on hand				
Stocks, securities, etc	3, 500.00	National-bank notes outstanding	21, 800. 00	
Due from approved reserve agents.	<b>53</b> , 021. <b>43</b>	State bank notes outstanding	•••••	
Due from other national banks	7, 425 60	751 17 7 17		
Due from State banks and bankers	3, 404. 14	Dividends unpaid		
Bank'ghouse, furniture, and fixtures	31, 469. 40	Individual denocite	900 490 00	
Other real estate and mortg's owned	1,000.00	Individual deposits	300, 428, 08	
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	40, 20	
Checks and other cash items		Deposits of U.S. disbursing officers.	•••••	
Exchanges for clearing house		Deposits of C.S. disbursing officers.	•••••	
Bills of other national banks	6, 068, 00	Due to other national banks	3, 463, 50	
Fractional currency, nickels, cents.	101.33	Due to State banks and bankers	158.44	
Specie				
Legal-tender notes		Notes and bills rediscounted		
U.S. certificates of deposit		Bills payable!		
Redemption fund with Treas. U. S.	1, 125. 00			
Due from Treasurer U.S				
Total	452, 079. 06	Total	452, 079, 06	

1	National Ban	k, Cortland.	
Wesley, Hooker, President.	No.	2272. F J.	РЕСК, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$534, 291, 06 2, 524, 39	Capital stock paid in	\$125, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	31, 250, 00	Surplus fund	44, 500, 00 51, 165, 00
U. S. bonds on hand	1, 500. 00	National-bank notes outstanding State-bank notes outstanding	28, 125. 00
Due from other national banks Due from State banks and bankers.	8, 937, 89 1, 165, 89	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00	•	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1 8 579 03 1	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	101. 63
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents			
Bills of other national banks	500.00 301.00	Due to other national banks Due to State banks and bankers	5, 972. 46 32. 75
Specie	301. 00 19, 655. 00 11, 500, 00		
Legal-tender notes	11, 500, 00	Notes and bills rediscounted Bills payable	•••••
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 406. 25	Bills payable	
Total		Total	696, 591. 87
N	ational Banl	r, Coxsackie.	
PLATT COONLEY, President.	No. 1		KER, Cashier.
Loans and discounts	\$171, 268, 73	Capital stock paid in	\$100,000.00
		· •	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	8, 500. 00 7, <b>8</b> 07. 90
Stocks, securities, etc	1, 250. 00 44. 061. 99	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks	10, 083. 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 100.00	Individual deposits	140, 244, 43 100, 00
Premiums on U.S. bonds	3, 100. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	5, 562, 88
Fractional currency, nickels, cents.	133. 56	Due to State banks and bankers	
Specie	4, 716, 02 12, 039, 00	Notes and bills rediscounted	:
U. S. certificates of deposit		Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	284, 875. 21
<del></del>	rst <b>N</b> ational	Bank, Cuba.	
WM. P. STEVENS, President.	No.	2451. H. C. Mo	RGAN, Cashier.
Loans and discounts	\$194, 858, 35	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 891, 62	Complete formal	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund	7, 220 64
Stocks, securities, etc		National-bank notes outstanding	11, 250. 0 <b>0</b>
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	18, 715, 33	National-bank notes outstanding	
Due from State banks and bankers Bank's house furniture and fixtures	980. 21	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 500.00	Individual deposits	124, 397. 85
Current expenses and taxes paid	677. 51	: Deposits of U.S. disbursing officers	•••••
Checks and other cash items.  Exchanges for clearing house	467.03	~ poorts of o.o. disputsing oilicets.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	34. 60	!	,
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	3, 978. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 442. 00	oms hal anto	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Due nom Reasurer U. S		-	

247, 016. 33 Total ...... 247, 016. 33

#### Cuba National Bank, Cuba.

				- 424			Ous
T.	D	LOVEDINGE	Descrident		No. 11	1.2	

E. D. LOVERIDGE, President.	No	1143. Chas, S. D	AVIS, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	556, 12 25, 000, 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Surplus fund	12, 016, 99
C. D. Donas on hand		li i	
Due from approved reserve agents.	16, 993, 32	National-bank notes outstanding State-bank notes outstanding	22, 300.00
		1	
Bank'g house, furniture, and fixtures	8. 000. 00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	1 055 17	Individual deposits	<b>177, 4</b> 63, 59
Premiums on U. S. bonds	1,055.11	Deposits of U.S. disbursing officers.	
Checks and other cash items	277. 02	:1	
Exchanges for clearing house	310.00	Due to other national banks Due to State banks and bankers	78. 82
Fractional currency, nickels, cents.	46.75	Due to beate banks and bankers	
Specie	8,474.00	Notes and bills rediscounted Bills payable	
U S. certificates of deposit	4,030.00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1,125.00		
Total	362, 059. 40	Total	362, 059. 40
Merchants ar	nd Farmers'	National Bank, Dansville.	
WM. T. SPINNING, President.	No.		RSON, Cashier.
Loans and discounts Overdrafts	\$102, 026. 31 868. 23	Capital stock paid in	<b>\$50</b> , 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks	12, 500. 00	Surplus fundUndivided profits	1, 700. 00
U. S. bonds to secure deposits		Undivided profits	1, 146. 43
Stocks, securities, etc		National-bank notes outstanding	10, 830, 00
Due from approved reserve agents.	5, 023. 61	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1, 358. 10	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	2, 000. 00	- I	
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	925 04	Individual deposits	. 57, 463. 15
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	685.48		
Exchanges for clearing house Bills of other national banks	1, 183. 00	Due to other national banks Due to State banks and bankers	1, 552, 85 1, 8 <b>6</b> 0, 01
The ational surrancy nickels cents	1 28 07	1	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 182. 00 2, 600. 00	Notes and bills rediscounted Bills payable	41, 500, 00
U.S. certificates of deposit			
Due from Treasurer U. S.	362. 30	Į	
Total		Total	136, 061. 44
Dela	aware Nation	nal Bank, Delhi,	
GEO. E. MARVINE, President.	No. 1		RTON, Cashier.
Loans and discounts	\$273, 230. 21	Capital stock paid in	\$150, 000.00
Overdrafts	298, 44 50, 000, 00	Surnius fund	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	50,000.00	Surplus fundUndivided profits	8, 761. 26
U. S. bonds on hand	147 921 40		
Due from approved reserve agents	43, <b>6</b> 90, 73	National-bank notes outstanding State-bank notes outstanding	44, 280.00
Due from other national banks	869. 36		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	5 524 76	Dividends unpaid	92.00
Other real estate and mortg's owned		Individual deposits	291, 074. 24
Current expenses and taxes paid Premiums on U. S. bonds	379. 29	United States deposits	•••••
Checks and other cash items	10, 558. 44	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	100.00	Due to other national banks	
Fractional currency, nickels, cents.	190.00 40.98	Due to State banks and bankers	32, 969. 65
Specie	8, 365, 45	Notes and bills rediscounted	
U. S. certificates of deposit.	23, 351. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	·	•
Total		Total	567, 480. 06
TT 77- 9+ 0		1	

#### Deposit National Bank, Deposit.

CI	TOWARD	Pracidont

Specie. Legal-tender notes.
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.

Total .....

CHAS. P. KNAPP. Cashier

C. J. KNAPP, President.	No	472. Chas. P. Ks	APP, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$227, 469, 39	Capital stock paid in	\$100,000.00
Overdrafts	3, 212, 00		50, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	42, 713. 75
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	40, 400, 00		99 190 00
Due from approved reserve agents.	46, 486 00 19, 809, 58	National-bank notes outstanding. State-bank notes outstanding	23, 130, <b>00</b> 3, 569, 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	1,660.18		•
Due from State banks and bankers.	4, 058, 69 2, 900, 60	Dividends unpaid	
		Individual deposits	138, 569. 54
Premiums on II S bonds	502.73	Deposits of U.S. disbursing officers.	
Other real estate and more a source of Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	349.29	-	
Exchanges for clearing house	845.00	Due to other national banks Due to State banks and bankers	547. 18 445. 23
Legal-tender notes U.S. certificates of deposit	7, 121, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1,022.00	Dillo payablo.	
Redemption fund with Treas. U. S.	1, 192, 50		
Due from Treasurer C.S	070.074.70		050 051 50
Total	358, 974. 70	Total	358, 974. 70
Dover Pla	ins National	Bank, Dover Plains.	
GEO. W. KETCHAM, President.	No.	822. R. P. KETO	HAM, Cashier.
T J Jimon to	\$111, 405, 47	Capital stock paid in	\$100,000.00
Loans and discounts.  Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from they national hanks.	50 000 00	1	·
U. S. bonds to secure deposits	30,000.00	Surplus fund	54, 508. 04
U. S. bonds on hand	100 000 00		
Due from approved reserve agents.	25, 151, 40	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		li I	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house turniture, and fixtures other real estate and mortig's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1 995 09	Individual deposits	111, 771. 21
Premiums on U. S. bonds	1, 280.02	Deposits of U.S. disbursing officers.	
Checks and other cash items	231.76		
Bills of other national banks	272,00	Due to other national banks Due to State banks and bankers	18, 825, 52
Fractional currency, nickels, cents.	47. 73		
Legal-tender notes	3, 600, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Exchanges for cearing abuse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	350, 511. 51	Total	95 ) 511 51
10181	330, 511. 51	10041	350, 511-51
Dun	dee National	l Bank, Dundee.	
JAMES SPICER, President.	No.	2463. G. S. Shat's	ruck, Cashier.
Loans and discounts	\$130, 859. 25	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	198.35	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	4, 500.00 4, 004.59
U. S. bonds on hand			
Due from approved reserve agents.	8, 583, 83	National-bank notes outstanding State-bank notes outstanding	10, 750, 00
Due from other national banks	1,768.53	· ·	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 800, 00	Dividends unpaid	
Other real estate and mortg's owned	6, 935. 05	Individual deposits	104, 180. 95
Current expenses and taxes paid Premiums on U. S. bonds	2, 309. 08	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Oh sales and other good items	1 411 95	18	
Exchanges for clearing house Bills of other national banks	15.00	Due to other national banks Due to State banks and bankers	
Fractional cutremey, mickels, cents.	09,67	1)	
Specia	6.494.70 l	Notes and bills rediscounted Bills payable	5, 000, 00 2, 806, 53
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	3, 002. 00	. 1	2, 000. 00
Redemption fund with Treas. U.S.	562.50	!	

562.50 181, 302. 07

#### Lake Shore National Bank, Dunkirk.

II	Linhilities	
\$510, 672, 13 5, 119, 41		
30, 000, 00	Surplus fund	67, 500, 00
	!	
	National-bank notes outstanding	27, 000. 00
115, 839, 03 64, 613, 62	State-bank notes outstanding	
51, 895, 80	Dividends unpaid	
	Individual deposits	585, 076, 93
6, 027. 75	United States deposits	
900. 97	Deposits of U.S. disbursing officers.	
	Due to other national banks	4, 538, 01
3, 130, 00	Due to State banks and bankers	5, 512. 45
38, 032. 95	Notes and bills rediscounted	
5, 165. 00	Bills payable	
1, 350. 00		
832, 799. 07	Total	832, 799, 07
	<u>'                                    </u>	
		a
\$409, 373. 86	Capital stock paid in	\$100,000.00
25, 000. 00	Surplus fund	20, 000, 00
	Undivided profits	13, 096, <b>0</b> 1
	National-bank notes outstanding.	21, 170, 00
37, 174, 65	State-bank notes outstanding	
20, 161. 26	Dividends unpaid	
20, 000. 00		
1, 808, 87	United States deposits	393, 671, 29
3,000,00	Deposits of U.S. disbursing officers.	
1,120.21	Due to other national banks	
20.00	Due to State banks and bankers	4, 287. 68
14 762 95	Notes and bills rediscounted	
9, 265. 00	Bills payable	
9, 265. 00 1, 125. 00	Bills payable	
14, 762, 95 9, 265, 00 1, 125, 00	Bills payable	
9, 265, 00 1, 125, 00 552, 224, 98	Bills payable	
552, 224. 98	Bills payable	
552, 224. 98 st National I	Total	552, 224. 98
552, 224. 98 st National I No.	Total	552, 224. 98 LARK, Cashier.
552, 224. 98 st National I No. \$94, 096, 20	Total	552, 224. 98 LARK, Cashier.
552, 224. 98 st National I No. \$94, 096, 20	Total	552, 224. 98  ARK, Cashier.  \$50, 000. 00
552, 224. 98 st National I No. \$94, 096. 20 107. 39 37, 500. 00	Total	552, 224. 98  ARK, Cashier.  \$50, 000. 00
552, 224. 98 st National I No. \$94, 096, 20 107, 39 37, 500, 00	Bills payable  Total  Bank, Earlville. 4493. Guy H. Ci Capital stock paid in  Surplus fund Undivided profits	552, 224. 98  ARK, Cashier. \$50, 000. 00  1, 500. 00  1, 709. 94
552, 224. 98 st National I No. \$94, 096, 20 107. 39 37, 500. 00 14, 609. 44 5, 429, 66	Total	552, 224. 98  ARK, Cashier. \$50, 000. 00  1, 500. 00  1, 709. 94
552, 224. 98 st National I No. \$94, 096, 20 107, 39 37, 500, 00 14, 609, 44 5, 429, 66 1, 939, 57	Bills payable  Total  Bank, Earlville.  4493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding	552, 224. 98  ARK, Cashier.  \$50, 000. 00  1, 500. 00  1, 709. 94  23, 750. 00
552, 224. 98 st National I No. \$94, 096, 20 107, 39 37, 500, 00 14, 609, 44 5, 429, 66 1, 939, 57	Bills payable  Total  Total  Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid	552, 224. 98  ARK, Cashier. \$50, 000. 00 1, 500. 60 1, 709. 94 33, 750. 60
552, 224. 98 st National I No. \$94, 096, 20 107, 39 37, 500, 00 14, 609, 44 5, 429, 66 1, 939, 57	Bills payable  Total  Gank, Earlville.  4493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid.  Individual deposits	552, 224. 98  ARK, Cashier. \$50, 000. 00 1, 500. 00 1, 709. 94 23, 750. 00
552, 224. 98 st National I No. \$94, 996, 296 14, 609, 44 5, 429, 66 1, 939, 87 85, 72 1, 500, 00 1, 164, 90 5, 508, 44	Bills payable  Total  Total  Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid	552, 224. 98  LARK, Cashier. \$50, 000. 00 1, 500. 00 1, 709. 94 23, 750. 00
552, 224. 98 st National I No. \$94, 096, 20 107, 89 37, 500, 00  14, 609, 44 5, 429, 66 1, 939, 87 1, 500, 00  1, 164, 90 5, 508, 44 164, 70	Bills payable  Total  Gank, Earlville.  4493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	552, 224. 98  ARK, Cashier. \$50, 000. 00 1, 500. 00 1, 709. 94 23, 750. 00
552, 224. 98 st National I No. \$94, 096, 20 107. 39 37, 500. 00  14, 609. 44 5, 429. 66 1, 939. 67 85. 72 1, 500. 00  1, 164. 90 5, 508. 44 164. 70	Bills payable  Total  Gank, Earlville.  4493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid.  Individual deposits United States deposits	552, 224. 98  ARK, Cashier. \$50, 000. 00 1, 500. 00 1, 709. 94 23, 750. 00
552, 224. 98 st National I No. \$94, 096, 20 107, 89 37, 500, 00  14, 609, 44 5, 429, 66 1, 939, 57 85, 72 1, 500, 00  1, 164, 90 5, 508, 44 164, 70  500, 00 48, 22	Bills payable  Total  Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	552, 224, 98  ARK, Cashier. \$50, 000, 00 1, 500, 60 1, 709, 94 23, 750, 00  78, 746, 78
552, 224. 98 st National I No. \$94, 096, 20 107, 89 37, 500, 00  14, 609, 44 5, 429, 66 1, 939, 57 1, 500, 00  1, 164, 90 5, 508, 44 164, 70 500, 00 48, 22 3, 135, 00 3, 055, 00	Bills payable  Total  Bank, Earlville.  4493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits United States deposits Depositsof U. S. disbursing officers.  Due to other national banks	552, 224, 98  ARK, Cashier.  \$50, 000, 00  1, 500, 00  1, 709, 94  23, 750, 00  78, 746, 78
552, 224. 98 st National I No. \$94, 096, 20 107, 39 37, 500, 00  14, 809, 44 5, 429, 66 1, 939, 57 85, 72 1, 500, 00  1, 164, 90 5, 508, 44 164, 70 500, 00 48, 22 3, 185, 00 3, 025, 00	Bills payable  Total  Gank, Earlville.  493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted	552, 224, 98  ARK, Cashier.  \$50, 000, 00  1, 500, 00  1, 709, 94  23, 750, 00  78, 746, 78
552, 224. 98 st National I No. \$94, 096, 20 107, 89 37, 500, 00  14, 609, 44 5, 429, 66 1, 939, 57 1, 500, 00  1, 164, 90 5, 508, 44 164, 70 500, 00 48, 22 3, 135, 00 3, 055, 00	Bills payable  Total  Gank, Earlville.  493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted	552, 224, 98  ARK, Cashier.  \$50, 000, 00  1, 500, 00  1, 709, 94  23, 750, 00  78, 746, 78
552, 224. 98 st National I No. \$94, 096, 20 107, 39 37, 500, 00  14, 609, 44 5, 429, 66 1, 939, 57 85, 72 1, 500, 00  1, 164, 90 5, 308, 44 164, 70  500, 00 48, 22 3, 135, 00 3, 025, 00	Bills payable  Total  Gank, Earlville.  493. Guy H. Ci  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted	552, 224. 98  ARK, Cashier. \$50, 000. 00 1, 500. 00 1, 709. 94 33, 750. 00  78, 746. 78 2, 840. 11 945. 21
	**************************************	## Liabilities.  ## Capital stock paid in

#### First National Bank, Edmeston.

CALEB	CLARK,	President
-------	--------	-----------

No. 3681.

T. BOOTMAN, Cashier.

OALEB ODAIN, 1 resource.	2101	2.5001	
Resources.		Liabilities.	
Loans and discounts	\$97, 486, 92 466, 78	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12 500 00	Surplus fund Undivided profits	4, 500. 00 3, 401. 24
U. S. bonds on hand	15, 136. 09 10, 923, 91	National-bank notes outstanding State-bank notes outstanding	11, 150. 00
Due from State banks and bankers.	501. 99 890. 51	Dividends unpaid	360.00
Bank'g house, furniture, and fixtures Other real estate and morty's owned.	517. 55	Individual deposits United States deposits Deposits of U.S. disbursing officers.	77, 538. 78
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00 2, 450. 26		
Exchanges for clearing house	150. 00 4. 72	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	2, 642. 00 1, 620. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	147, 853, 23	Total	147, 853. 23
First	National B	ank, Ellenville.	
CHAS. VER NOOY, President.	No.	45. M. E. Cı	ARK, Cashier.
Loans and discounts	\$207, 169. 95 38. 23	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	36, 000. 00 7, 473. 99
Due from approved reserve agents.	41, 280, 82	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 880. 00	Dividends unpaid	<b>359.</b> 60
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 866, 97	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	152, 856, 62 6, 68
Checks and other cash items Exchanges for clearing house Bills of other national banks	761.95	1	
Fractional currency, nickels, cents	42.30 11 902 30	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	7, 855, 00 1, 125, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Total	329, 995. 93	Total	329, 995. 93
Hom JOHN McElhone, President.	e National I	Bank, Ellenville. 2117. Geo. H. S.	MITH, Cashier.
Loans and discounts	62, 21	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	20, 000. 00 17, 059. 68
Due from approved reserve agents.	53, 419, 14	National bank notes outstanding State-bank notes outstanding	22, 495. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	5 000 00	Dividends unpaid	874.37
Other real estate and mortg's owned Current expenses and taxes paid	1, 767. 79	Individual deposits Certified checks	135, 27 <b>0</b> , 66 200, 00
Premiums on U. S. bonds	<b>688. 4</b> 2	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents	290.00 45.44	Due to other national banks Due to State banks and bankers	14, 959, 16 1, 356, 09
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 125, 00	Notes and bills rediscounted Bills payable	
nedemphon fund with Treas. U.S.	1,125.00	ı <b>.</b>	'
Due from Treasurer U. S	312, 205, 96	Total	312, 205, 96

#### Second National Bank, Elmira.

SEYMOUR DEXTER, President.	No. 1	49. D. M. P.	RATT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$748, 514. 85 1, 831. 50	Capital stock paid in	\$300, 000. 00
Overdrafts	50,000.00	Surplus fundUndivided profits	90, 000. 00
U. S. bonds to secure deposits	50, 000. 00		
U. S. bonds on hand	76, 000. 00 85, <b>472</b> . 09	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	94, 476. 95		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	94, 476. 95 14, 629. 97 35, 724. 98	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	5, 149, 37 17, 000, 00 6, 206, 10	United States deposits Deposits of U.S. disbursing officers.	41, 258. 97
Checks and other cash items Exchanges for clearing house	6 206 10 1	Deposits of U.S. disbursing officers.	
Bills of other national banks	9, 291.00	Due to other national banks Due to State banks and bankers	75, 305. 79
Fractional currency, nickels, cents. Specie	24, 642. 50		
Legal-tender notes	15, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Dins payablo.	
		m., ,	1 000 050 50
Total	1, 236, 272. 76	Total	1, 236, 272. 76
		Bank, Elmira.	
J. RICHARDSON, President.	No.		Bush, Cashier.
Loans and discounts	15, 596, 89	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 596, 89 50, 000, 00	Surplus fund	16, 009, 95 8, 583, 83
U. S. bonds on hand		Į.	
Stocks, securities, etc	37, 348, 11	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	10,000.01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 076. 81		
		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	351, 771. 26 100. 00
Premiums on U. S. bonds	9, 000. 00 72, 851. 92	United States deposits	
Exchanges for clearing house	12, 651. 52	l i	
Christians on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	193. 00 347. 09	Due to other national banks Due to State banks and bankers	119, 578. 09 23, 822. 48
Specie	9, 035, 25 21, 576, 00		
U. S. certificates of deposit	0.050.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 60		
Total		Total	<b>764</b> , 865. 61
Na	tional Bank,	Fayetteville.	
O. D. BLANCHARD, President.	No. 1		ATON, Cashier.
Loans and discounts Overdrafts.	\$85, 654. 92	Capital stock paid in	\$60, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State hanks and banks	232. 16 15, 000. 00	Surplus fund	8, 063. 33
U. S. bonds to secure deposits		Surplus fund	1, 856. 41
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 000. 00
Due from approved reserve agents.  Due from other national banks	4, 690. 78 2, 819. 50	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	•••••
Other real estate and mortg's owned	5,000,00	Individual deposits	52, 954. 39
Current expenses and taxes paid Premiums on U. S. bonds	736. 61 2, 400. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	50. 29	_	
Exchanges for clearing house Bills of other national banks	1,395 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	92, 10 7, 857, 90	Notes and bills rediscounted	
Legal-tender notes	2, 700. 00		,
U. S. certificates of deposit	<b>6</b> 85. 00		
Total	135, 874. 13	Total	135, 874. 13

#### First National Bank, Fishkill Landing.

J. T. SMITH, President.	No.	35. M.E.Cu	RTISS, Cashier.
Resources.	<u> </u>	Liabilities.	
Loans and discounts	\$359, 100. 81	Capital stock paid in	\$100, 000. 00
Uverdraits	95,000,00	Surplus fund	32, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	51, 135, 70
Stocks, securities, etc	93, 500, 00	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.  Due from other national banks	14, 358, 11		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 954, 37 12, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	368, 811. 96
Current expenses and taxes paid Premiums on U. S. bonds	<b>4</b> , 243. <b>4</b> 6	Individual deposits Certified checks United States deposits Deposits of U.S.disbursing officers.	157.04
Checks and other cash items	10, 145. 30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	5, 667. 00	Due to other national banks Due to State banks and bankers	82, 99 <b>2. 93</b>
Fractional currency, nickels, cents. Specie	242. 02 12, 877. 50	Due to State banks and bankers	
Legal-tender notes	20, 519. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	Dine payable.	
Specie Logal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			
Total	657, 597. 63	Total	657, 597. 63
Nationa	l Mohawk I	River Bank, Fonda.	
Daniel Spraker, President.	No. 1		HEES, Cashier.
Loans and discounts	\$267, 188, 04	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	318, 43 50, 000, 00	Surplus fund	21, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	10, 729. 8 <b>4</b>
Stocks, securities, etc	17, 091, 00	National-bank notes outstanding State-bank notes outstanding	43, 500.00
Due from approved reserve agents. Due from other national banks	1, 195, 26	1	
Due from State banks and bankers.  Bank's house furniture and fixtures	5, 000, 00	Dividends unpaid	
Due from State banks and cankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house	3,700.00	Individual deposits	206, 143. 67
Premiums on U.S. bonds	1, 300, 31	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	98.04	Due to other national banks Due to State banks and bankers	3, 127. 34
Bills of other national banks	900.00	Due to State banks and bankers	
Specie	8, 520. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	385, 000, 85	Total	385, 000. 85
	National Ba	nk, Fort Edward.	Versa Constitue
J. M. NORTHUP, President.		Capital stock paid in	VING, Cashier.
Loans and discounts		-	i
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	11, 600, 00 17, 709, 00
Stocks, securities, etc	90, 000. 00 66, 223. 03	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	7, 304, 80 70, 22 4, 300, 00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	900 64	Individual deposits	
Premiums on U.S. bonds	4 500 50	United States deposits	
Exchanges for clearing house Bills of other national banks	1. 044. 00	Due to other national banks Due to State banks and bankers	2, 373. 97
Fractional currency, nickels, cents. Specie	140,00	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00	Bills payable	
U.S. certificates of deposit	105. 00		
Total	549, 396, 41	Total	549, 396. 41

	NEWV	ORK.		
Fort Plain National Bank, Fort Plain.				
EDWIN W. WOOD, President.	No. 2	2860. Г. S. Пас	LETT, Cashier.	
Resources.	:	Liabilities.		
Resources.  Loans and discounts  Overdrafts	\$722, 140. 85	Capital stock paid in	\$200, 000. 00	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	197, 62 50, 000, 00	Surplus fund.	40, 000, 00	
U.S. bonds to secure deposits		Undivided profits	40, 000. 00 210, 410. 47	
Stocks, securities, etc	317, 750, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from other national banks	316. 64			
Bank'g house, furniture, and fixtures	15, 000. 00	Dividends unpaid		
Other real estate and mortg's owned	652.16	Individual deposits	738, 806. 98	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Currentexpenses and taxes paid. Premiumson U. S. bonds Checks and other cash items.	661 20	Deposits of U.S. disbursing officers		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	2, 764, 00 827, 67			
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes.	25, 995, 95 19, 995, 00	Notes and bills rediscounted Bills payable		
		i		
Redemption fund with Treas U.S. Due from Treasurer U.S.				
Total	1, 234, 217. 45	Total	1, 234, 217. 45	
First	t National E	Bank, Frankfort.		
			URST, Cashier.	
Loans and discounts	\$127, 620, 82	A. W. HASLEH Capital stock paid in Surplus fund Undivided profits	\$50, 000.00	
U. S. bonds to secure circulation	393. 49 12, 500. 00	Surplus fund	2,000.00	
U. S. bonds to secure deposits		Undivided profits	8, 965, 55	
Stocks, securities, etc	11 916 61	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks	2, 185, 69			
Bank'g house, furniture, and fixtures	5, 700. 20	Dividends unpaid		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Cheeks and other eash items	443. 27	Individual deposits United States deposits Deposits U.S. disbursing officers	95, 344. 15	
Premiums on U.S. bonds	129. 24	•		
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	3, 863, 03 810, 86	
Fractional currency, nickels, cents	51.30 5.814.00	Notes and bills rediscounted		
Legal-tender notes	3, 080 00	Bills payable.		
Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50			
Total	170 022 50	Total	170 900 50	
	l	<del></del>	172, 233. 59	
		Bank, Franklin.		
A. S. Douglas, President.	No.		WART, Cashier.	
Loans and discounts Overdrafts	\$112, 806. 37 1, 373. 61	Capital stock paid in		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	<b>5</b> 0, 000. <b>0</b> 0	Surplus fund	18, 000. 00 2, 730. 51	
U. S. bonds on hand	9 975 00		,	
Due from approved reserve agents.	33, 680, 85	National-bank notes outstanding	44, 542, 50	
Due from State banks and bankers.	144. 91	Dividends unpaid	272. 76	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 300. 00	Individual deposits	115, 656, 44	
Current expenses and taxes paid Premiums on U. S. bonds	851, 83 1, 370, 00	Certified checks	95, 75	
Checks and other cash items Exchanges for clearing house	968.43	United States deposits Deposits of U.S. disbursing officers.		
Bills of other national banks	1, 142, 00	Due to other national banks	577. 25	
Fractional currency, nickels, cents. Specie	18. 21 7, 229. 00	Due to State banks and bankers		
Legal-tender notes		Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S				
Total	232, 275. 21	Total	232, 275. 21	

#### First National Bank, Franklinville.

Т.	CASE	President.

Resources.		Liabilities.	
Loans and discounts	\$232, 310. 61	Capital stock paid in	\$55, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	984.71	S	01 000 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	21, 000. 00 5, 497. 17
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents	9, 025. 33 136 93	State-bank notes outstanding	•••••
Due from State banks and bankers	618.04	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 500. 00	l i	
Other real estate and mortg's owned	616. 91	Individual deposits	189, 586. 21
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 449. 57	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2.00
Checks and other cash items	13.38	Denosits of U.S. dishursing officers.	
Exchanges for clearing house		1	
Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 202. 84
Fractional currency, nickels, cents.	93.05	Due to State banks and bankers	1, 300. 31
Legal-tender notes	10, 365, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	675.00		
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents.  Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	287, 088. 53	Total	287, 088, 53
Farmers	' National E	Bank, Franklinville.	
JOHN NAPIER, President.	No. 2	•	AMS, Cashier.
Loans and discounts	\$159, 820. 05	Capital stock paid in	\$52,000,00
Overdrafts	4, 390, 14		
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000.00	Surplus fundUndivided profits	4, 500. 00 2, 186. 84
U. S. bonds on hand		Ondivided profits	2, 100.04
Stocks, securities, etc	346.53	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents.  Due from other national banks	11, 640, 91 1, 108, 67	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	365. 20	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 400. 00	1	
Other real estate and mortg's owned	860.38	Individual deposits	137, 632. 47
Current expenses and taxes paid Premiums on U. S. bonds	2 400 00	Individual deposits	
Checks and other cash items Exchanges for clearing house	823. 75	·	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional carrency, nickels, cents.		Due to State banks and bankers	1, 191. 59
Specie	5, 034, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 765. 00	Bills payable	
U. S. certificates of deposit	675.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	075.00		
Total	211, 010. 90	Total	211 010 90
		!	
		Bank, Fredonia.	~
CHAUNCEY ABBRY, President.			REEN, Cashier.
Loans and discounts	\$586, 510. 88	Capital stock paid in	\$100, 0 <b>00. 0</b> 0
Overdrafts	5, 574. 86 25, 000, 00	Surplus fund	42, 500. 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	23, 369. 30
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		13	
Stocks, securities, etc	199. 18	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents Due from other national banks	2, 630. 14	beare-vank notes outstanding	
Due from State banks and bankers	21 286 68	Dividends unpaid	. <b></b> .
Bank'g house, furniture, and fixtures	8, 000, <b>0</b> 0		
Of her real estate and mortg's owned	<b>2</b> . 600, 00 (	Individual deposits	514, 520, 80
Current expenses and taxes paid Premiums on U. S. bonds	2, 252. 99	Individual deposits	
Checks and other cash items	9, 577. 07		
Exchanges for clearing house		Due to other national banks	00 544 01

404. 87 30, 257. 00 9, 850. 00

1, 125.00

754, 047, 05

Due to other national banks .....

Due to State banks and bankers ...

Total .....

28, 544. 21

1, 455. 80

21, 156. 94

754, 047. 05

Exchanges for clearing house

Bills of other national banks

110.00

Fractional currency, nickels, cents

404.87

Specie .....

Total .....

Resources.		Liabilities.	
Loans and discounts	+300 DD2 F1		477 000 00
Loans and discounts	\$230, 922. 51	Capital stock paid in	\$75,000.00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	20, 000, 00	Surplus fund	49, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 712. 56
II S hands on hand		-	
Stocks, securities, etc	2, 834. 00 37, 18 <b>5</b> . 22	National-bank notes outstanding State-bank notes outstanding	18, 000, 00
Due from approved reserve agents.  Due from other national banks	4, 674, 31	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Oue from State banks and bankers.		Dividends unpaid	
Rank's house furniture and fixtures:	10, 400, 00		
Ither real estate and morts's owned	10. 706. 21 I	Individual deposits	191, 963. 17
Jurrent expenses and taxes paid		United States deposits	<b></b>
Premiums on U. S. bonds Lhecks and other eash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6 500 50	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	2, 508. 58	Due to other netional hanks	99£ 15
Exchanges for clearing nouse	15.00	Due to other national banks Due to State banks and bankers	1 038 87
Fractional currency nickels, cents	78. 56	Due to State banks and bankers	
inecie	7, 541, 10	Notes and bills rediscounted Bills payable	
Legal-tender notes	2,315.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	900.00		
Due from Treasurer U. S			
Total	343, 540. 75	Total	343, 540. 75
Citizen	g' Wational	Bank, Friendship.	
3 5 5 5 1 1 1	3T- 6	35 77 70	TTER, Cashier.
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds an hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Cherrent estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	\$111, 372, 08	Capital stock paid in	
Overdrafts	295. 52	P	, ,
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000.00
U. S. bonds to secure deposits		Undivided profits	7, 096. 94
J. S. bonds on hand		NT 41 12 2 4 4 4 11	** ** **
Stocks, securities, etc	10 500 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	0 972 69	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers	282 70	Dividends unpaid	
Bank'o house furniture and fixtures	8 500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	93, 382, 65
Current expenses and taxes paid	613. 12	United States deposits	· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	24. 37	Due to other metterial hands	
Exchanges for clearing nouse	· · · · · · · · · · · · · · · · · · ·	Due to other national banks Due to State banks and bankers	••••••
Fractional currency, nickels, cents	40.48	Due to State banks and bankers	
Specie	6, 023, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 085, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	. 562.50	'	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	151 500 50	Total	171, 729, 59
TOM:	171, 729, 59		
	······		
Fin D. W. GARDNER, President.	st <b>N</b> ational	Bank, Fulton. 968. Amos You	MANS, Cashier.
Fin D. W. GARDNER, President.	st <b>N</b> ational	Bank, Fulton. 968. Amos You	MANS, Cashier.
Fin D. W. GARDNER, President.	st <b>N</b> ational	Bank, Fulton. 968. Amos You	MANS, Cashier. \$57, 500. 00
D. W. GARDNER, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation	**St National No. \$110, 273, 79 826, 84 57, 500, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in	MANS, Cashier. \$57, 500. 00
D. W. GARDNER, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation	**St National No. \$110, 273, 79 826, 84 57, 500, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in	MANS, Cashier. \$57, 500. 00
D. W. GARDNER, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation	**St National No. \$110, 273, 79 826, 84 57, 500, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in	MAN8, <i>Cashier</i> , \$57, 500. 00 20, 000. 00 3, 925. 8
D. W. GARDNER, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation	**St National No. \$110, 273, 79 826, 84 57, 500, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in	\$57, 500. 00 20, 000. 00 3, 925. 85
D. W. GARDNER, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation	**St National No. \$110, 273, 79 826, 84 57, 500, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in	\$57, 500. 00 20, 000. 00 3, 925. 85
D. W. GARDNER, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation	**St National No. \$110, 273, 79 826, 84 57, 500, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in	\$57, 500. 00 \$57, 500. 00 20, 000. 00 3, 925. 83 49, 890. 00
D. W. GARDNER, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation	**St National No. \$110, 273, 79 826, 84 57, 500, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in	\$57, 500. 00 20, 000. 00 3, 925. 83 49, 890. 00
D. W. GARDNER, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from State banks and banks.  Due from State banks and banks.  Bank'g house, furniture, and fixtures  Chter real estate and morte's owned	st National No. \$110, 273. 79 826. 84 57, 500. 00 3, 668. 49 993. 62 481. 76	Bank, Fulton.  968. Amos You.  Capital stock paid in	\$57, 500. 00 20, 000. 00 3, 925. 83 49, 890. 00
D. W. GARDNER, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from State banks and banks.  Due from State banks and banks.  Bank'g bouse, furniture, and fixtures  Chierreal estate and morte's owned	st National No. \$110, 273. 79 826. 84 57, 500. 00 3, 668. 49 993. 62 481. 76	Bank, Fulton.  968. Amos You.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States denosits	MAN8, Cashier. \$57, 500. 00 20, 000. 00 3, 925. 8: 49, 890. 01 52, 674. 9'
D. W. GARDNER, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	st National No. \$110, 273, 79 826, 84 57, 500, 00 3, 668, 49 993, 62 481, 76	Bank, Fulton.  968. Amos You.  Capital stock paid in	MAN8, Cashier. \$57, 500. 00 20, 000. 00 3, 925. 8: 49, 890. 01 52, 674. 9'
D. W. GARDNER, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds aon hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.	st National No. \$110, 273, 79 826, 84 57, 500, 00 3, 668, 49 993, 62 481, 76	Bank, Fulton.  968. Amos You.  Capital stock paid in  Surplus fund  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding  Dividends unpaid.  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.	\$57, 500. 0 20, 000. 0 3, 925. 8 49, 890. 0 52, 674. 9
D. W. GARDNER, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to nand.  Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	st National No. \$110, 273. 79 826. 84 57, 500. 00  3, 668. 49 993. 62 481. 76  836. 48 635. 70	Bank, Fulton.  968. Amos You.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.	\$57, 500. 0 20, 000. 0 3, 925. 8 49, 890. 0 52, 674. 9
D. W. GARDNER, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Otherreal estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	st National No. \$110, 273, 79 826, 84 57, 500, 00 3, 668, 49 993, 62 481, 76 836, 48 635, 70 1, 546, 00	Bank, Fulton.  968. Amos You.  Capital stock paid in  Surplus fund  Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding  Dividends unpaid.  Individual deposits  United States deposits  Deposits of U.S. disbursing officers.	\$57, 500. 0 20, 000. 0 3, 925. 8 49, 890. 0 52, 674. 9
D. W. GARDNER, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	st National No. \$110, 273, 79 826, 84 57, 500, 00  3, 668, 49 993, 62 481, 76  836, 48 635, 70 1, 546, 00 16, 28 2, 397, 60	Bank, Fulton.  968. Amos You.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.	\$57, 500. 00 20, 000. 00 3, 925. 8: 49, 890. 0  52, 674. 9
D. W. GARDNER, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g bouse, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	st National No. \$110, 273, 79 826, 84 57, 500, 00  3, 668, 49 993, 62 481, 76  836, 48 635, 70 1, 546, 00 16, 28 2, 397, 60	Bank, Fulton.  968. Amos You.  Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits.  Deposits of U.S. disbursing officers.  Due to other national banks.	MAN8, Cashier \$57, 500. 0 20, 000. 0 3, 925. 8 49, 890. 0 52, 674. 9 146. 8 114. 0
D. W. Gardner, President.  Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	\$\text{National}\$ No. \$110, 273. 79 826. 84 57, 500. 00  3, 668. 49 993. 62 481. 76  836. 48 635. 70  1, 546. 00 16. 28 2, 397. 60 2, 000. 00	Bank, Fulton.  968. Amos You.    Capital stock paid in    Surplus fund   Undivided profits   National-bank notes outstanding   State-bank notes outstanding   Dividends unpaid   United States deposits   Deposits of U.S. disbursing officers   Due to other national banks   Due to State banks and bankers   Notes and bills rediscounted	MAN8, Cashier \$57, 500. 0 20, 000. 0 3, 925. 8 49, 890. 0 52, 674. 9 146. 8 114. 0
D. W. GARDNER, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S.	\$t National No. \$110, 273. 79 826. 84 57, 500. 00 3, 668. 49 993. 62 481. 76 836. 48 635. 70 1, 546. 00 16. 28 2, 397. 60 2, 000. 00 2, 587. 50	Bank, Fulton.  968. Amos You.    Capital stock paid in    Surplus fund   Undivided profits   National-bank notes outstanding   State-bank notes outstanding   Dividends unpaid   United States deposits   Deposits of U.S. disbursing officers   Due to other national banks   Due to State banks and bankers   Notes and bills rediscounted	MAN8, Cashier \$57, 500. 0 20, 000. 0 3, 925. 8 49, 890. 0 52, 674. 9 146. 8 114. 0
	st National No. \$110, 273, 79 826, 84 57, 500, 00 3, 668, 49 993, 62 481, 76 836, 48 635, 70 1, 546, 00 16, 28 2, 397, 60 2, 000, 00 2, 587, 50	Bank, Fulton.  968. Amos You.    Capital stock paid in    Surplus fund   Undivided profits   National-bank notes outstanding   State-bank notes outstanding   Dividends unpaid   United States deposits   Deposits of U.S. disbursing officers   Due to other national banks   Due to State banks and bankers   Notes and bills rediscounted	MAN8, Cashier \$57, 500. 0 20, 000. 0 3, 925. 8 49, 890. 0 52, 674. 9 146. 8 114. 0

184, 251. 71

Total.....

184, 251. 71

Total....

#### Citizens' National Bank, Fulton.

GEO, M. CASE, President.	No. 1178.	

GEO. M. CASE. President.	No.	1178. Solon F.	Case, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$282, 856 85	Capital stock paid in	\$166, 100. 00
Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits	1,586.33	Surplus fund	45, 000 <b>. 0</b> 0
U. S. bonds to secure deposits		Surplus fund	23, 529. 53
U. S. bonds on hand	4 000 00		149 490 00
Due from approved reserve agents.	5, 734. 30	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	328, 28 364 48	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.		1	1
Other real estate and mortg's owned	2, 840. 00 1, 660, 59	Individual deposits United States deposits Deposits of U.S. disbursing officers.	94, 681. 97
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	997. 24		
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	429.03
Fractional currency, nickels, cents.	63. 20 3. 050, 00	!!	
Legal-tender uotes	4, 000. 00	Notes and bills rediscounted Bills payable	700. 98
U.S. certificates of deposit	7 471 50		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 211.00		
Total	484, 568, 77	Total	484, 568, 77
	1	<u> </u>	1
Fultonv		Bank, Fultonville.	
JOHN H. STARIN, President.			Peek, Cashier.
Loans and discounts	\$185, 186. 85	Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	331, 61 12, 500, 00	Surplus fund	7, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	19, 889. 27
U. S. bonds on hand Stocks securities etc		National-bank notes outstanding	10, 250, 00
	21,000,00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 452. 68 2, 549. 06	Dividends unpaid	
Bank'g house furniture and fixtures	1, 100. 00	-	T .
Other real estate and mortg's owned Current expenses and taxes paid	1, 064, 45	Individual deposits United States deposits Deposits of U.S. disbursing officers	185, 180. 25
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		! [	i
Bills of other national banks	30.00	Due to other national banks Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	70.73 6, 163.55	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	16, 264. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S		•	
Total	277, 141. 96	Total	277, 141. 96
Genesee	Valley Natio	onal Bank, Geneseo.	
JAS. W. WADSWORTH, President.	No.		SIED, Cashier.
Loans and discounts	\$232, 145. 47	Capital stock paid in	
Overdrafts	455 88		
U. S. bonds to secure circulation U. S. bonds to secure deposits	138, 150. 00	Surplus fundUndivided profits	50, 000, 00 15, 645, 27
U. S. bonds on hand	10, 500. 00		
Stocks, securities, etc	1, 800, 00	National-bank notes outstanding State-bank notes outstanding	120, 485. 00
Due from other national banks	15,040.00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6 000 00	Dividends unpaid	
OTOAT TASE ESTATE AND MOTES SOWNED		Individual deposits	152, 319, 63
Current expenses and taxes paid Premiums on U.S. bonds	1, 193, 65 1, 732, 50	United States deposits	
Checks and other cash items	5, 236. 67	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3, 923. 00	Due to other national banks	1, 129. 09
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	1, 128, 85
Specie		Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	6, 216. 75		
Due from Treasurer U. S	500.00		
Total	490, 707. 84	Total	490, 707. 84

Fir	st National	Bank, Geneva.	
	No.		HEW, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$317, 236, 89 571, 79	Capital stock paid in	
Overdrafts U. S. bends to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fundUndivided profits	25, 000. <b>00</b> 13, 474. 75
Stocks, securities, etc  Due from approved reserve agents Due from other national banks.	73, 296, 82	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	20, 909, 35	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 827, 25 283, 43		
Current expenses and taxes paid	2, 385, 62	Individual deposits United States deposits Deposits of U.S. disbursing officers	290, 490, 90
Premiums on U.S. Donds		l e	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	12, 311. 64
Fractional currency, nickels, cents.	86.50	Notes and Danks and Dankers	
Legal-tender notes	9, 010. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1, 125, 00		
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	479, 777. 35	Total	479, 777. 35
Gene	eva National	Bank, Geneva.	
S. H. VER PLANCK, President.  Loans and discounts	No.		ord, Cashier.
Loans and discounts	\$559, 662, 80	Capital stock paid in	\$150, 000, 00
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits		Undivided profits	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	49, 245, 43	National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Due from other national banks	1, 390. 27	Distribute of the standing	
Bank'g house, furniture, and fixtures	29, 512, 97	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits. Certified checks United States deposits. Deposits of U. S. disbursing officers	541, <b>47</b> 9, 65
Premiums on U. S. bonds	179.34	United States deposits	
Exchanges for clearing house	200.00		
Exchanges for clearing house	2, 726, 00 209, 73	Due to other national banks Due to State banks and bankers	548, 26 229, 36
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	33, 733, 95 5, 850, <b>00</b>	1	
U. S. certificates of deposit	1 697 50	Notes and bills rediscounted Bills payable	
Duefrom Treasurer U.S	2, 900, 00		
Total		Total	824, 521. 20
	National Ba	ink, Glens Falls.	
T LADUAN President.	No.	980. E.S. Tours	sson, Cashier.
Loans and discounts	\$781, 291. 41	980. E. S. JOH? Capital stock paid in	\$136, 400. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	1, 866, 95 50, 000, 00	Surplus fund.	
U. S. bonds to secure deposits		Surplus fund	110, 269, 94
Stocks, securities, etc	84, 500, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	89, 244, 05 4, 881, 23	State-bank notes outstanding	
Due from State banks and bankers	307, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	757, 284. 15
Current expenses and taxes paid Premiums on U.S bonds	3, 490, 30	United States deposits	
Checks and other cash items Exchanges for clearing house	413.43	Due to other national banks	
Bills of other national banks	3,414.00	Due to State banks and bankers	124, 05 902, 69
Fractional currency, nickels, cents. Specie	170.43 29.610.00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	2, 000, 00 20, 000, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Due from Treasurer U.S	1 085 438 83	Total	1 085 438 83

1, 085, 438. 83

Total.....

#### Glens Falls National Bank, Glens Falls,

Glens Fa	lls National	Bank, Glens Falls.		
JEREMIAH W. FINCH, President.	No.	1293. Wm. A. V	VAIT, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$870, 174. 14	Capital stock paid in	\$112, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 580. 76 67, 000. 00	Surplus fund	25, 000, 00 106, 779, 62	
U. S. bonds on hand	13, 277. 75	National-bank notes outstanding	37, 903. 00	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	4. 554. 70	State-bank notes outstanding  Dividends unpaid	4, 835, 00	
Rank's house furniture and fixtures	12 000 00 3			
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds	1, 892. 69	Individual deposits	40.00	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 925. 17			
Fractional currency, nickels, cents	95.09	Due to other national banks Due to State banks and bankers	l	
Specie Legal-tender notes U. S. certificates of deposit.	5, 900. 00 35, 000. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000. 00 3, 015. 00 3, 900. 00	Bills payable		
Total	1, 121, 325. 28	Total	1, 121, 325. 28	
		al Bank, Gloversville.	WEST, Cashier.	
JOHN MCNAB, President.		Capital stock paid in		
Overdrafts	\$1,065,298.51 1,648.38	Capital stock paid in	i	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500, 00	Surplus fund	135, 000, 00 16, 085, 87	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	3, 000. 00 100, 543. 95	National-bank notes outstanding. State-bank notes outstanding	33, 750. 00	
Due Irom other national banks	1,040.01	Dividends unpaid	1	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	13, 000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	957, 897. 08	
Premiums on U. S. bonds	4, 617. 19 954. 13	- opoulate a residue de la company		
Bills of other national banks	2,600.00	Due to other national banks Due to State banks and bankers		
Legal-tender notes	39, 373, 50 24, 000, 00	Notes and bills rediscounted Bills payable		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50			
Total			1, 301, 934. 9	
		l Bank, Goshen.		
HENRY BACON, President.			LIOTT, Cashier.	
Loans and discounts	\$156, 843. 69 200. 85	Capital stock paid in	1	
U. S. bonds to secure circulation	27, 500. 00	Surplus fund	3, 572. 6	
U. S. bonds on hand	28, 486. 17 30, 271. 71 41, 398. 97 53, 949. 28	National-bank notes outstanding State-bank notes outstanding	24, 750. 0	
Due from other national banks Due from State banks and bankers.	53, 949. 28	1	i	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	800.00	Individual deposits	178, 902. 8	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 675. 00	Individual deposits		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	56, 970. 8 202. 1	
Fractional currency, nickels, cents. Specie	10 645 49	Notes and bills rediscounted		
U.S. certificates of deposit	7, 860. 00	Bills payable		
Duefrom Treasurer U. S		Total	374, 428. 4	
	0,7,720,43	11	.	

## National Bank of Orange County, Goshen.

G. W. MURRAY, President.	No.	1399. C. J. Eve	RETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	7 700 74	Capital stock paid in	\$110, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	7, 799, 74 110, 000, 00	Surplus fundUndivided profits	22, 000. 00 111, 254. 81
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	117, 978. 87 74, 182. 31	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	33, 770, 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 611. 75 3, 260. 00		
Premiums on U.S. bonds	1, 941. 19	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	12.50
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 631. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	138. 84 25, 501. 00	(	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 950. 00	Notes and bills rediscounted Bills payable	
Total	817, 536. 43	Total	817, 536. 43
First	National Ba	nk, Gouverneur.	
GEO. M. GLEASON, President.		2510. A. L. Woodwo	оптн, Cashier.
Loans and discounts  Overdrafts		Capital stock paid in	\$55, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	15, 000.00	Surplus fund	12, 500, 00 3, 510, 94
Stocks, securities, etc	5, 000. 00 <b>8</b> 0, 668. 33	National-bank notes outstanding . State-bank notes outstanding	13, 500. 00
Due from State banks and bankers.	213. 84	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 275, 00	Individual deposits	216, 496. 84
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	708 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••••
Exchanges for clearing house Bills of other national banks	4, 735. 00	Due to other national banks Due to State banks and bankers	1, 289. 59 906, 79
Specie	10, 588. 65	Notes and bills rediscounted Bills payable	•••••
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00	Ditts payablo	***********
Total		Total	303, 204. 16
Farm	ers' Nationa	l Bank, Granville.	
J. E. GOODMAN. President.	No.		MPLE, Cashier.
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	\$210, 581, 02 640, 50	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	11, 000, 00 3, 198, <b>84</b>
U. S. bonds on hand		i i	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.	21, 767. 08 982. 81	National bank notes outstanding	
Bank'g house, furniture, and fixtures	6, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 400, 00 705, 43	Individual deposits	
Checks and other cash items	476.01	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 887, 00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	800, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	562, 50 20, 24		
Total	276, 563, 15	Total	276, 563. 15

#### National Bank, Granville.

	and appropriate the second of the second		
Resources.		Liabilities.	
Loans and discounts	\$286, 479, 76	Capital stock paid in	\$100, 000.00
Overdrafts U. S. honds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	526, 65		
U. S. bonds to secure circulation	30, 000.00	Surplus fund	25, 000, 00 10, 554, 98
U. S. ponds to seem e deposits		ondivided pronts	10, 504. 50
Stooks securities etc		National hank notes outstanding	45, 000. 00
Stocks, securities, etc  Due from approved reserve agents	24, 201, 33	National-bank notes outstanding State-bank notes outstanding	20,000.00
		Dividends unpaid	144.00
Bank'e house furniture, and fixtures	1 5, 752, 50	T 70 (3 3 7 4 )	044 504 00
Other real estate and mortg's owned	4, 000. 00 2, 331. 05	Individual déposits United States deposits Deposits of U.S. disbursing officers	214, 781, 22
Current expenses and taxes paid Premiums on U.S. bonds	4, 000, 00	Denosite of U.S. dishursing officers	
Checks and other cash items	2, 188, 78		
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks	4.00
Bills of other national banks	207 00 1	Due to other national banks Due to State banks and bankers	
Fractional corrency Dickels C6018	1 80.87 1		
Specie	3, 684, 00 8, 000, 00	Notes and bills rediscounted	
Legal-tender notes	8, 000, 00	Bills payable	
U. S. certificates of deposit	2 250 00	i	
Due from Treasurer U.S.	2, 200. 00		
Duetroin Treasurer 0. S			
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	395, 484, 20	Total	395, 484. 20
		ank, Greenport.	
G. H. CORWIN, President.	No.		RRIS, Cashier.
Loans and discounts	\$116, 945, 32	334. E. B. HA Capital stock paid in	\$50,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	26, 74	ouplant stock para in:	φου, σου, σο
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 422, 90
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'y house, furniture, and fixteres Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	07 000 00		/# AAA AA
Stocks, securities, etc	27,000.00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	19 300 99	State-bank notes offstanding	
One from State banks and bankers.	6, 067, 92	Dividends unpaid	4.00
Bank's house, furniture, and fixtures	2, 500, 69		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	175, 561. 81
Current expenses and taxes paid	2, 527. 61	United States deposits	·····
Premiums on U.S. bonds		Deposits of U.S. distursing officers.	
Checks and other cash items		Thus to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	11 665 63
Fractional currency, nickels, cents.	90.84	. Due to state sauda and saudous	
Specie	482, 00	Notes and bills rediscounted	
Legal-tender notes	10, 456, 00	Bills payable	·
U.S. certificates of deposit	0.053.63		
Redemption fund with Treas. U.S.	2, 250. 00	:	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional ourrency, nickels, cents.  Specie  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.			
Total	313, 002. 70	Total	313, 002. 70
Peopl	e's National	Bank, Greenport.	
			and Carlin
GEO. F. TUTHILL, Frestaent.	NU.	5252. E. O. COI	RWIN, Cashier.
Loans and discounts	\$160, 703. 70	8232. E. O. Con Capital stock paid in	\$50, 000. 00
Overdrafts	19 500 00	Sumly fand	15 000 00
U.S. bonds to secure circulation	12, 500.00	Surplus fund	15, 000. 00 2, 640. 68
U. S. bonds to secure circulation. U. S. bonds to secure deposite U. S. bonds on hand.		onarraca prouts	
Stocks, securities, etc	4,000.00	National-bank notes outstanding.	10, 250. 00
Stocks, securities, etc	11, 295, 50	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 968, 32	jt –	
Due from State banks and bankers.	15, 623, 77	Dividends unpaid	2, 135. 00
Bank'g house, furniture, and fixtures	4, 500. 00	* 4: 1 3 1 a	100 501 04

# 

#### First National Bank, Greenwich.

А	R.	COLE	President.

No. 2517.

S. W. BAILEY, Cashier.

A. D. COLE, President.	110.	2011. S. W. D.3	iller, Cushier.
Resources.		Liabilities.	
Loans and discounts	\$213, 738. 90 3, 769 00	Capital stock paid in	\$50,000.60
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	15, 000, 00 14, 875, 06
Stocks, securities, etc	24 253 01	National-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Current expenses and taxes paid.	1, 606, 29	Individual deposits United States deposits Deposits of U.S. disbursing officers	195, 393, 58
Checks and other cash items	3, 441, 17	ii	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1 224.77	Due to other national banks Due to State banks and bankers	
Specie	6, 822. 00 10, 900. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total		Total	286, 518. <b>64</b>
Fir		Bank, Groton.	
D. H. MARSH, President.		7/°	Moe, Cashier.
Loans and discounts	5, 961, <b>10</b>	Capital stock paid in	
U. S. bonds to secure deposits	75, 000. 00	Surplus fund Undivided profits	20, 000. 00 28, 857. 28
U.S. bonds on hand	11, 733. 56 14, 477. 09 2, 178. 75	National-bank notes outstanding State-bank notes outstanding	67, 500, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	579. 11 12, 200. 00	Dividends unpaid	
		Individual deposits Cert fied checks	151, 583. 69 2, 50 <b>0.</b> 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	4,019,10	Individual deposits	
Bills of other national banks Fractional currency, nickels, cents.	4, 830, 00 19, 70 4, 172, 00	Due to other national banks Due to State banks and bankers	984. 30
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	5, 030. 00 3, 375. 00	Notes and bills rediscounted Bills payable	61, 538. 31
Total	432, 963. 58	Total	432, 963. 58
Nation		Bank, Hamilton.	
D. B. West, President.		,	EST, Cashier.
Loans and discounts	\$269, 982. 26 10, 60	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	52, 000. 00	Surplus fund	22, 000. 00 29, 135. 67
U. S. bonds on hand	3, 800. 00 5, 800. 00		
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Duefrom State banks and bankers.	5, 800, 00 13, 360, 72 <b>2, 731</b> , 24	National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>8, 200. 00</b>	Dividends unpaid	
Premiums on U. S. bonds	553. 38	Individual deposits United States deposits Deposits of U.S. disbursing officers	104, 800. 10
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	1, 152. 93 981. 00	Due to other national banks Due to State banks and bankers	
Specie	30 800 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 340. 00		
Total	403, 210. 75	Total	403, 210. 75
· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	

IRA M. HEDGES, President.	No.	Haverstraw. 2229. Geo. H. S.	мітн, Cashie <b>r.</b>
Resources.		Liabilities.	
Loans and discounts	\$84, 032. 15	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 853, 64 50, 000, 00	Surplus fund Undivided profits	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	190, 317. 67 19, 381. 54	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers.	13, 085, 84	Dividends unpaid	
Other real estate and mortg's owned	2, 216, 53	Individual deposits	187, 624. 04 389, 29
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	6, 502, 24	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks	
Fractional currency, noxes, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	10, 000. 00 2 250.00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	392, 591, 96	Total .	202 501 0
			592, 591. 9
Hunry Churchill, President.	No.	Sank, Herkimer. 3183. A. W. HASLEH	URST, Cashier
Loans and discounts	\$256, 877. 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation	482. 41 12, 500. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc	97 441 79	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	<b>5,</b> 670. <b>5</b> 0	Dividends unpaid	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	813. 91	Individual deposits United States deposits Deposits of U.S. disbursing officers .	228, 254. 9
Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	1, 292. 53 785, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	19, 34 12, 557, 00 3, 926, 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	328, 413. 63		328, 413. 0
		nk, Hobart. 4497. J. A. S	Gourn Gualia
J. R. Cowan, President.  Loans and discounts	\$77, 141. 69	Capital stock paid in	COTT, Cashier
OverdraftsU. S. bonds to secure circulation	218. 00 12. 500. <b>0</b> 0	Surplus fund	! ' '
U. S. bonds to secure deposits U. S. bonds on hand	14 000 75	Surplus fund. Undivided profits	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mortg's owned. Current expenses and taxes paid.	6, 428, 98	National bank notes outstanding	i .
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	84.00	Dividends unpaid	
Premiums on U.S. bonds Checks and other cash items	74. 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	45. 00 17, 22	Due to other national banks Due to State banks and bankers	4
Specie Legal tender notes U. S. certificates of deposit	2, 870, 00 2, 266, 00	Notes and bills rediscounted Bills payable	124 - 1
Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	562, 50		
Total	117, 198. 56	Total	117, 198, 5

#### First National Bank, Homer.

	 	,	
P. C. KINGSBURY, President.	No. 2	398.	W. H. C

Overdiralts.	st National Bank, Homer. No. 2398. W. H. Crane, Casl		P. C. KINGSBURY, President.
Overliralis. 178, 94 U. S. bonds to secure circulation 25, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 Due from approved reserve agents 26, 002. 20, 000. 00 Exchanges for clearing house. 15, 000. 00 Exchanges for clearing house. 15, 000. 00 Exchanges for clearing house. 15, 000. 00 U. S. certificates of deposit. 15, 000. 00 U. S. certificates of deposit. 15, 000. 00 U. S. certificates of deposit. 15, 000. 00 U. S. certificates of deposit. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00 U. S. bonds to secure deposits. 15, 000. 00	Liabilities.		Resources.
U. S. bonds on hand.  Stocks, securities, etc very agents. Due from approved reserve agents. Due from other national banks.  Securities, etc very agents. Due from other national banks.  Securities, etc very agents. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Individual deposits. United States deposits. Deposits of U. S. bonds for clearing house. Dividends unpaid. Dividends unpaid. Individual deposits. United States deposits. Deposits of U. S. deposits. Deposits of U. S. deposits. Due to other national banks. Tractional currency, nickles, cents. Due to other national banks. Total.  Sectificates of deposit. Total.  Sectificates of deposit. Section from Treasure U. S. Total.  Section from Treasure U. S. Total.  Section from State banks and bankers Due from other national banks. Section from approved reserve agents. U. S. bonds to secure circulation. To Section for mapproved reserve agents. Due from other national banks. Section from State banks and bankers Due from other national banks. Due from other national banks. Section from State banks and bankers. Bills of other national banks. Treating from the section of the precipitation of the properties of the posits. Total.  Section from State banks and bankers. Dividends unpaid. Due to other national banks. 1, 125.00 Due from Apparent of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precip	\$131,066.54   Capital stock paid in \$100,00	\$131,066.54	Loans and discounts
U. S. bonds on hand.  Stocks, securities, etc very agents. Due from approved reserve agents. Due from other national banks.  Securities, etc very agents. Due from other national banks.  Securities, etc very agents. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Individual deposits. United States deposits. Deposits of U. S. bonds for clearing house. Dividends unpaid. Dividends unpaid. Individual deposits. United States deposits. Deposits of U. S. deposits. Deposits of U. S. deposits. Due to other national banks. Tractional currency, nickles, cents. Due to other national banks. Total.  Sectificates of deposit. Total.  Sectificates of deposit. Section from Treasure U. S. Total.  Section from Treasure U. S. Total.  Section from State banks and bankers Due from other national banks. Section from approved reserve agents. U. S. bonds to secure circulation. To Section for mapproved reserve agents. Due from other national banks. Section from State banks and bankers Due from other national banks. Due from other national banks. Section from State banks and bankers. Bills of other national banks. Treating from the section of the precipitation of the properties of the posits. Total.  Section from State banks and bankers. Dividends unpaid. Due to other national banks. 1, 125.00 Due from Apparent of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precipitation of the precip	178. 94   25, 000. 00   Surplus fund	178. 94 25, 000. 00	U. S. bonds to secure circulation U. S. bonds to secure deposits
Due from other national banks. Bank ig house, furniture, and lixtures Other real estate and morty's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and	91, 545, 00 National-bank notes outstanding 22, 50	91, 545. 00	U. S. bonds on hand
Other real estate and mortg's owned Current expenses and taxes paid 1, 297.78 Premiums on U. S. bonds Checks and other eash items. 44.00 Exchanges for clearing house. 511.60 Exchanges for clearing house. 731.60 Fractional currency, nickels, cents. 29.92 Expecie . 15, 347.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Los bonds to secure circulation . 75, 000.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes . 740.00 Legal-tender notes	646, 55   621, 81   Dividends unpaid	646, 55 621, 81	Due from other national banks Due from State banks and bankers.
Checks and other cash items. 44. 60 Exchanges for clearing house. 731. 60 Exchanges for clearing house. 731. 60 Legal-tender notes 740. 60 U. S. certificates of deposit. 740. 60 U. S. certificates of deposit. 740. 60 U. S. certificates of deposit. 740. 60 U. S. certificates of deposit. 740. 60 U. S. certificates of deposit. 740. 60 U. S. certificates of deposit. 740. 60 U. S. certificates of deposit. 740. 60 U. S. certificates of deposit. 740. 60 U. S. bonds to secure circulation. 75, 600. 60 U. S. bonds to secure deposits. 740. 60 U. S. bonds to secure deposits. 750. 60 U. S. bonds to secure deposits. 750. 60 Une from other national banks 750. 750. 750. 750. 750. 750. 750. 750.	Individual demoniter 144 01		Ott - I - t - t I
Fractional currency, nickels, cents Specie	44 40 1	44. 00	Premiums on U. S. bouds
Specie   15, 347, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   740, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposit   75, 000, 00   U.S. certificates of deposits   75, 000, 00   U.S. certificates of deposits   75, 000, 00   U.S. certificates of deposits   75, 000, 00   U.S. certificates of deposits   75, 000, 00   U.S. certificates of deposits   75, 000, 00   U.S. certificates of deposits   75, 000, 00   U.S. certificates of d	29 92	29 92	Enactional currency nickels cents
Total	15, 347. 00 Notes and bills rediscounted	15, 347. 00 740. 00	Specie
Homer National Bank, Homer.   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Society   Soci	1, 125.00		
G. W. PHILLIPS, President.  Loans and discounts	303, 750. 36 Total 303, 75	303, 750. 36	Total
Loans and discounts	ner National Bank, Homer.	ner <b>N</b> ationa	Ho
Overdrafts	No. 3186. Augustus II. Bennett, Cash	No	G. W. PHILLIPS, President.
Current expenses and taxes paid. Premiums on U.S. bonds. 1, 393. 09 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 0			
Current expenses and taxes paid. Premiums on U.S. bonds. 1, 393. 09 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 0	75, 000. 00 Surplus fund 11, 66 1, 98 1, 98	75, 000.00	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
Current expenses and taxes paid. Premiums on U.S. bonds. 1, 393. 09 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 0	6, 000. 00   National-bank notes outstanding. 63, 90 15, 945. 57   State-bank notes outstanding	6, 000, 00 15, 945, 57	Stocks, securities, etc.  Due from approved reserve agents.
Current expenses and taxes paid. Premiums on U.S. bonds. 1, 393. 09 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 11, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 00 12, 000. 0	Dividends unpaid	11, 340. 00	Due from State banks and bankers Bank'g house, furniture, and fixtures
Checks and other cash items. 55. 41 Exchanges for clearing house 20.00 Fractional currency, nickels, cents 7.51 Specie 7,678.50 Legal-tender notes 1,145.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 3,375.00 Due from Treasurer U. S 3,375.00  First National Bank, Hoosick Falls.  TRUMAN J. WALLACE, President. No. 2471. Additional Sounds of Stocks, secure deposits 15,000.00 U. S. bonds to secure deposits 996.08 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds to secure deposits 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,000.00 U. S. bonds 105,	1, 393, 09 United States deposits 11, 000, 00 Deposits of U.S. disbursing officers	1, 393, 09 11, 000, 00	Current expenses and taxes paid Premiums on U.S. bonds
Fractional currency, flickels, cents   7, 678, 50   Legal-tender notes   1, 145, 00   U. S. certificates of deposit     Total   256, 082, 12   Total   256,    First National Bank, Hoosick Falls.  TRUMAN J. WALLACE, President.   No. 2471.   Additional State State Securities, etc.   15, 000, 008   U. S. bonds to secure deposits   15, 000, 008   U. S. bonds to secure deposits   15, 000, 008   U. S. bonds to secure deposits   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds to secure deposits   105, 124, 82   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds on hand   15, 000, 008   U. S. bonds on hand   15, 000, 008   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to secure deposits   100, 124, 82   U. S. bonds to s	20, 00 Due to State banks and bankers 93	20.00	Exchanges for clearing house Bills of other national banks
Total			
Total	3, 375. 00	3, 375. 00	U. S. certificates of deposit
TRUMAN J. WALLACE, President.  No. 2471.  Addison Getty, Co.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid.  Current expenses and taxes paid.  Denosition of the provided profits of the provided profits.  Addison Getty, Co.  Surplus fund.  15, 000. 00  Surplus fund.  10, 124. 82  4, 766. 8  National-bank notes outstanding.  State-bank notes outstanding.  Dividends unpaid.  Dividends unpaid.  Individual deposits  United States deposits.  United States deposits.  Denosits of U. S. disbursing officers.			
Capital stock paid in   \$60,	•		
Overdrafts. U. S. bonds to secure deposits. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. Undivided profits.  State-bank notes outstanding. United states bank notes outstanding. United states and morter so woned. United States deposits. United States deposits. Undividual deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits.	,		
Stocks, securines, etc. 93.79 Due from approved reserve agents. 105, 124.82 Due from other national banks 4, 766.56 Due from State banks and banks 131.72 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U S. bonds. 121.72 United State deposits 495, United State deposits 121.72 United State deposits 121.72 Deposits of U. S. dishuraing officers 122.73	\$482, 122. 19 Capital stock paid in \$60, 00 996. 08   5 000 00   Surplus fand	\$482, 122, 19 \$96, 08 15, 000, 00	Loans and discounts  Overdrafts
Stocks, securines, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiumson U S, bonds  Lindividual deposits  United States deposits  United States deposits  Denosits of U.S. disburging officers	Undivided profits 64, 66	10,000.00	U. S. bonds to secure deposits U. S. bonds on hand
Due from State banks and bankers   131.72   Bank'g house, furniture, and fixtures   Other real estate and mortg's owned   8, 283.00   Individual deposits   495, United States deposits   Deposits of U.S. disbursing officers	105, 124. 82   State-bank notes outstanding	105, 124, 82 4, 766, 56	Due from approved reserve agents.
Current expenses and taxes paid. United States deposits	131.72 Dividends unpaid	131, 72	'Due from State banks and bankers. Bank'g house furniture, and fixtures
	United States deposits Deposits of U.S. disbursing officers		Current expenses and taxes paid Premiums on U.S. bonds
Checks and other cash items. 2, 385.59 Exchanges for clearing house. Due to other national banks 7, Bills of other national banks 400.00 Due to State banks and bankers	Due to other national banks 7, 85	400.00	Exchanges for clearing house Bills of other national banks
Fractional currency, nickels, cents . 763. 43   Specie	763. 43	763, 48 22, 124, 60 12, 486, 00	Fractional currency, nickels, cents.
U. S. certificates of deposit	675, 00	675, 00	U.S. certificates of deposit Redemption fund with Treas. U.S.
Total	<del></del>		

RASTIN ADSIT, President		NEWX	ORK.	
Compared discounts				
Overdrafts   1, 0, 000.00   1	And the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s			
Overdrafts   1, 0, 000.00   1	Resources.		Liabilities.	
National bank notes outstanding	Loans and discounts	\$149, 731, 67 4, 393, 13	Capital stock paid in	
National bank notes outstanding	U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	20, 000. 00 59, 454. 34
Citizens	Stocks, securities, etc		National-bank notes outstanding	87, 500. 00
Citizens	Due from approved reserve agents.	83, 705, 57 7, 269, 54	State-bank notes outstanding	
Citizens	Due from State banks and bankers.	8, 760. 12	Dividends unpaid	
Citizens	Other real estate and mortg's owned	17, 638. 90	Individual deposits	444, 870. 49
Citizens	Current expenses and taxes paid Premiums on U. S. bonds	1,773.86	Deposits of U.S. disbursing officers.	
Citizens	Checks and other cash items	305. 30	Due to other national banks	
Citizens	Bills of other national banks	1, 805. 00	Due to State banks and bankers	272. 04
Citizens	Specie	18, 319, 93	Notes and bills rediscounted	
Citizens	Legal-tender notes	13, 559, 00	Bills payable	•••••
Citizens	Redemption fund with Treas. U.S. Due from Treasurer U.S	4,500.00		
Capital stock paid in   \$100,000 00 00 00 00 00 00 00 00 00 00 00	Total	723, 775. 04	Total	723, 775. 04
Loans and discounts			*	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U.S. bonds Checks and other cash items. Specie. Specie. Specie. Total. Solution Treasurer U.S  Total.  Solution Treasurer U.S  Total.  Solution Treasurer U.S  U.S. bonds to secure circulation. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. Due from other national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution	CHAS. CADOGAN, President.	No. 2		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U.S. bonds Checks and other cash items. Specie. Specie. Specie. Total. Solution Treasurer U.S  Total.  Solution Treasurer U.S  Total.  Solution Treasurer U.S  U.S. bonds to secure circulation. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. Due from other national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution	Loans and discounts	\$253, 874. 70 3, 650, 77		•
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U.S. bonds Checks and other cash items. Specie. Specie. Specie. Total. Solution Treasurer U.S  Total.  Solution Treasurer U.S  Total.  Solution Treasurer U.S  U.S. bonds to secure circulation. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. Due from other national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution	U. S. bonds to secure circulation	25, 000, 00	Surplus fund	10, 500. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U.S. bonds Checks and other cash items. Specie. Specie. Specie. Total. Solution Treasurer U.S  Total.  Solution Treasurer U.S  Total.  Solution Treasurer U.S  U.S. bonds to secure circulation. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. Due from other national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution	U. S. bonds to seeme deposits			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U.S. bonds Checks and other cash items. Specie. Specie. Specie. Total. Solution Treasurer U.S  Total.  Solution Treasurer U.S  Total.  Solution Treasurer U.S  U.S. bonds to secure circulation. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. Due from other national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution of the national banks. Solution	Stocks, securities, etc	51, 794. 35	State-bank notes outstanding.	22, 500. 00
Bank'g house, furniture, and fixtures Other real estate and mort's owned Current expenses and taxos paid. Premiums on U. S. bonds Current expenses and taxos paid. Premiums on U. S. bonds Checks and other cash items. Sills of other national banks. Fractional currency, nickels, cents Specie Total.  Total.  Sature Transmer U. S  Total.  Sature Transmer U. S  First National Bank, Hudson.  First National Bank, Hudson.  First National Bank, Hudson.  First National Bank, Hudson.  First National Bank, Hudson.  First National Bank, Hudson.  First National Bank, Hudson.  First National Bank, Hudson.  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution of the pational discounts  Solution	Due from other national banks		i i	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	Bank'g house, furniture, and fixtures	19, 897. 34	<u>-</u>	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	Current expenses and taxes paid	3, 089. 84	United States deposits	200, 331. 90
Bills of other national banks	Checks and other eash items	3, 121, 80		
Specie	Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 031. 29 654. 05
First National Bank, Hudson.   →	Fractional currency, nickels, cents.	53.00 7.390.00	!	
First National Bank, Hudson.   →	Legal-tender notes.	10, 296, 00	Bills payable	
First National Bank, Hudson.   →	Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00		
First National Bank, Hudson.  Lucius Moore, President.  No. 396.  WM. Seymour, Cashier.  Loans and discounts  \$519, 436.07 Overdrafts.  511.58 U. S. bonds to secure circulation U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand Stocks, securities, etc.  14, 000.00 Due from approved reserve agents Due from other national banks.  2, 849.17 Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds.  Checks and other cash items.  5, 000.00 Exchanges for clearing house Bills of other national banks.  4, 157.00 Fractional currency, nickels, cents Due to other national banks Specie  100.13 Specie  No. 396.  WM. Seymour, Cashier.  \$200,000.00  Undivided profits  44, 000.00  National-bank notes outstanding State-bank notes outstanding State-bank notes outstanding United States deposits United States deposits Due to other national banks Due to other national banks 16.80  Fractional currency, nickels, cents 100.13 Specie  100.13 Specie  Notes and bills rediscounted Bills payable	Total	384, 032. 80	Potal	384, 032. 80
Lucius Moore, President.	Fiv			
Capital stock paid in   \$200,000.00				
Overdrafts	Toongand discounts	\$510 496 07		
Stocks, securities, etc. 14, 000. 00 Due from approved reserve agents Due from other national banks 21, 829, 61 Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds 5, 848, 60 Exchanges for clearing house Bills of other national banks 4, 157, 00 Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Due from Treasurer U. S  14, 000. 00 State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to other national banks 16, 80 Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable	Overdrafts	511.58		
Stocks, securities, etc. 14, 000. 00 Due from approved reserve agents Due from other national banks 21, 829, 61 Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds 5, 848, 60 Exchanges for clearing house Bills of other national banks 4, 157, 00 Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Due from Treasurer U. S  14, 000. 00 State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to other national banks 16, 80 Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable  Notes and bills rediscounted Bills payable	U. S. bonds to secure deposits		Undivided profits	41, 136. 57
Due from State banks and bankers 2, 894.17   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   D	U. S. bonds on hand	14, 000. 00	National-bank notes outstanding	44, 000. 00
Due from State banks and bankers 2, 894.17   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   Dividends unpaid.   D	Due from approved reserve agents.	72, 054, <b>05</b> 21, 829, <b>51</b>		
Other real estate and mortg's owned Current expenses and taxes paid United States deposits United States deposits Deposits of U.S. disbursing officers Sexchanges for clearing house Exchanges for clearing house 100.13 Specie 100.13 Specie 100.13 Specie 14, 569.00 U.S. certificates of deposit. Deposits of U.S. disbursing officers 100.13 Due to other national banks 60, 501. 23 Due to State banks and bankers 16. 80 Notes and bills rediscounted Bills payable.	Due from State banks and bankers.	2, 864, 17	Dividends unpaid	
Premiums on U. S. bonds	Other real estate and mortg's owned		Individual deposits	336, 216. 01
Exchanges for clearing house. 4, 157.00 Bills of other national banks. 4, 157.00 Fractional currency, nickels, eents. 9, 250.50 Legal-tender notes 14, 569.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due for the national banks 60, 501. 23 Due to other national banks 16. 80 Notes and bills rediscounted Bills payable. Some file of the national banks 16. 80 Due to other national banks 16. 80 Due to State banks and bankers 16. 80 State banks and bankers 16. 80 Notes and bills rediscounted 18 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 bills payable 19 b	Premiums on U. S. bonds	5, 000, 00	Deposits of U.S. disbursing officers.	
Bills of öther national banks 4, 157. 00 Fractional currency, nickels, cents 100. 13 Specie 9, 250. 50 Legal-tender notes 14, 569. 00 U. S. certificates of deposit Redemption fund with Treas. U. S 2, 250. 00 Due from Treasurer U. S 2, 250. 00	Checks and other cash items	5, 848. 60	Due to other national banks	60 501 23
Specie 9, 250.50 Legal-tender notes 14, 569.00 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S. S. Species 14, 569.00 U. S. certificates of Due from Treasurer U. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from Tr	Bills of other national banks	4, 157. 00		
Legal-tender notes 14, 569,00 Bills payable.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. 2, 250,00 Due from Treasurer U. S.	Specie	9, 250. 50	Notes and bills rediscounted	
Redemption fund with Treas. U. S. 2, 250, 00 Due from Treasurer U. S	U. S. certificates of deposit	14, 569. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Total	Redemption fund with Treas. U.S. Due from Treasurer U.S	9 250 00 1		
	Total	721, 870. 61	Total	721, 870. 61

### Farmers' National Bank, Hudson.

		l Bank, Hudson.	~
	No.		AND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$623, 358. 14	Capital stock paid in	\$300, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	60, 000, 00
U.S. bonds to secure deposits		Undivided profits	28, 648. 78
U. S. bonds on hand Stocks, securities, etc	20, 812, 50	National-bank notes outstanding State-bank notes outstanding	43,740.00
Due from approved reserve agents. Due from other national banks	108, 262, 78 17, 021, 62	State-bank notes outstanding	
Due from State hanks and hankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	50, 000. 00 18, 500. 00	Individual deposits	506 157 94
Current expenses and taxes paid	,	Individual deposits	************
		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	5, 898. 47
Bills of other national banks	283. 00 96. 76		
Specie	25, 381. 95	Notes and bills rediscounted Bills payable	
Legal-tender notes	12, 381, 00	Bills payable	· • • · · · · · · • • • • • • • • • • •
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250.00		
Total	944, 444. 59	Total	914, 444. 59
Nationa	l Hudson R	iver Bank, Hudson.	
C. H. EVANS, President.	No.	1091. WM. Bostv	VICK, Cashier.
Loans and discounts	\$1,069,823.80	Capital stock paid in	\$250,000.00
Overdrafts	4, 632. 91		
II. S. bonds to secure deposits		Surplus fundUndivided profits	50, 000. 00 56, 918. 57
II. S. DONOS OD HADU			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	58, 337. 18	Dividends unpaid	
Bank'g house, furniture, and fixtures	20, 000. 00		
()ther real estate and mortg's owned	41, 700. 00	Individual deposits	1, 201, 054. 98
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.			
Checks and other cash items	14, 925. 63	Due to other national banks	111 814 59
Bills of other national banks	2, 247. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	62, 575, 00	Notes and bills rediscounted	
Legal-tender notes	44, 900. 00	Bills payable	
Premjums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1, 713, 148. 08	Total	1, 713, 148. 08
	ion National	Bank, Ilion.	
CHAS. HARTER, President.		•	EWIS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafta	245 07	· ·	, ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	20, 000. 00 26, 936. 17
U. S. bonds on hand			
Stocks, securities, etc	7,000,00	National-bank notes outstanding State-bank notes outstanding	87, 120. 00
Due from other national banks Due from State banks and bankers.	682. 91		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned			268, 955. 20
Premiums on U. S. bonds	3, 429. 41	United States deposits	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	9, 046, 55 1, 473, 60
Fractional currency, nickels, cents.	800.13		,
Specie	10, 782, 50 14, 750, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit	, ,		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. <b>00</b>		
Total.	513, 531. 52	Total	K19 591 50
	1 010, 001. 02	1001	513, 531. 52

#### First National Bank, Ithaca.

TOS	POWELL	President.	

Total.....

No. 222.

HENRY B. LORD, Cashier

J. C. Stowell, President.	No.	222. HENRY B, I	LORD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$340, 36157 1, 956, 76	Capital stock paid in	\$250,000.00
Overdrafts	1, 956, 76	Sarplus fund	50 000 00
U. S. bonds to secure deposits	50, 050, 00	Surplus fund	50, 000, 00 36, 820, <b>2</b> 6
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	223, 891. 90	lı .	
Due from approved reserve agents.	153, 972. 24	National-bank notes outstanding State-bank notes outstanding	42, 000. 00
Due from other national banks	15, 196, 53	:	
Due from State banks and bankers.	3, 843. 47	Dividends unpaid	
Due from State Mankes and Mankes Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	32, 368. 44	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers	512, 002. 48
Current expenses and taxes paid	1, 174. 42	Certified checks	1, 668. 57
Checks and other cash items	1, 974, 59	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks		• [	1
Bills of other national banks Fractional currency, nickels, cents.	10, 510, 00 431, 71	Due to other national banks Due to State banks and bankers	2, 333, 35
Specie	43, 557. 85	Date to blace banks and bankers	
Legal-tender notes	14, 484, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	2, 250, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Duefrom Treasurer U. S			
Total	895, 973. 28	Total	895, 973. 28
Tompkins	County Na	ational Bank, Ithaca.	
LAFAYETTE L. TREMAN, President.			KLEY, Cashier.
Loans and discounts	\$151, 151, 77	Capital stock paid in	\$150,000.00
		1	, ,
U.S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 00 19, 648. 74
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Stocks believed banks		į.	
Stocks, securities, etc	260, 564, 88	National-bank notes outstanding State-bank notes outstanding	43, 500. 00
Due from other national banks	4, 135. 82	11	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	999.74
Other real estate and mort g's owned	10, 100. 0	Individual deposits	306, 589, 22
Other real estate and morig's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 241, 40	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	103. 20
Checks and other cash items	5, 735. 01	Denosits of U.S. disbursing officers	
Exchanges for clearing house			i
Bills of other national banks	2, 855. 00	Due to other national banks Due to State banks and bankers	5, 049. 53 1, 467, 49
Specie	25, 981. 50	Date to blace banks and bankers	ì
Legal-tender notes	10, 514, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Bills payaoie	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total		Total	577, 357. 92
First	National B	ank, Jamestown.	
F. E. GIFFORD, President.	No.	548. EDWARD MOD	RGAN, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Steele sequenties to	\$657, 296. 62	Capital stock paid in	\$153, 300. 00
Overdrafts	1, 667, 76 50, 000, 00	Surplus fund	30, 660, 00
U. S. bonds to secure deposits		Surplus fund	97, 505. 34
U. S. bonds on hand.	7 901 17	Matianal houle mater autotan din u	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	7, 381, 17 89, 731, 62	National-bank notes outstanding . State-bank notes outstanding	43, 690. 00
Due from other national banks	3, 414, 91		
Due from State banks and bankers.	3, 780, 05	Dividends unpaid	i
Other real estate and mortg's owned	9, 200. 00	Individual deposits	534, 828, 83
Current expenses and taxes paid		Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers.	1, 146, 66
Checks and other cash items	1, 410, 14	Deposits of U.S. dishursing officers	
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	2, 905. 93	T T T T T T T T T T T T T T T T T T T	
Bills of other national banks	620.00	Due to other national banks Due to State banks and bankers	19 149 04
Specie	395. 97 20, 632. 50 12, 587. 00	Due to State ballks and ballkers	1
Legal-tender notes	12, 587. 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	2. 250. 00	Bills payable	
Legal-tender notes.  Ly S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.		.	
ft-4-1	0=0 0=0 0=	(D-4-1	050 050 05

873, 273. 67

Total .....

873, 273. 67

#### Chautauqua County National Bank, Jamestown.

** O D 7 4	No.	ional Bank, Jamestown.  1563. Willis O. Bene	DICT, Cashier.
Resources.		Liabilities.  Capital stock paid in	
Loans and discounts	\$830, 661, 98	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 128.77 58, 000.00		
U. S. bonds to secure deposits	30,000.00	Surplus fund. Undivided profits	65, 000, 00 20, 703, 48
II S honds on hand		il i	
Stocks, securities, etc	7, 565, 05 80, 937, 26 6, 042, 25 15, 348 16 15, 500, 00 21, 508, 48	National-bank notes outstanding State-bank notes outstanding	52, 200. 00
Due from other national banks	6, 042. 25	State-bank notes outstanding	••••••
Due from State banks and bankers.	15, 348 16	Dividends unpaid	90.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 508, 48	   Individual denosits	760 498 80
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	7,620.00	Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	1, 091. 40	Due to other national banks	2, 263, 50
Bills of other national banks	3, 014, 00	Due to other national banks Due to State banks and bankers	3, 716. 34
Fractional currency, nickels, cents.	914.19	Notes and hills radiascented	
Legal-tender notes	4, 499, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 610. 00	į	•
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 104, 472, 12	Total	1, 104, 472. 12
		ınk, Jamestown.	
GEO. W. TEW, President.		938. H. W.	TEW, Cashier.
Loans and discounts	\$485, 834, 09 8, 203, 19	Capital stock paid in	\$100,000.00
Overdrafts	8, 205, 19	Surplus fund	20,000.00
U. S. bonds to secure deposits		Surplus fund	12, 27 <b>9.</b> 80
II S bonds on hand			
Stocks, securities, etc	2, 088, 32 25, 577, 82	National-bank notes outstanding State-bank notes outstanding	22, 500.00
The from other national banks	946,75	1	
The from State banks and bankers.	12, 599, 52	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 728. 63 29, 525. 10	Individual denosits	470 433 58
Current expenses and taxes paid Premiums on U. S. bonds	2, 310. 88	Individual deposits	471, 400.00
Premiums on U. S. bonds	4 061 14	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house	4, 501, 14	Due to other national banks.	550.00
Bills of other national banks	880, 00	Due to other national banks Due to State banks and bankers	1, 949, 80
Fractional currency, nickels, cents.	130, 24 90, 589, 50	Notes and hills radiscounted	
Legal-tender notes	8, 100. 00	Notes and bills rediscounted Bills payable	13,000.00
U.S. certificates of deposit	045.00		
Due from Treasurer II. S.	245.00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	640, 713, 18	Total	640, 713. 18
C. M. Dow, President.	wn National No. :	l Bank, Jamestown. 3846. E. F. Dickin	NSON, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	6, 248, 71	i I	•
	25, 000.00	Surplus fund	100, 000. 00
U. S. bonds to secure directlation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	••••	Undivided profits	5, 059, 68
Stocks, securities, etc		National-bank notes outstanding.	22, 500, 60
Due from approved reserve agents.	20, 220.01	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	6, 507. 33	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	10, 000. 00		
Other real estate and mortg's owned	9 700 00	Individual deposits	312, 056, 99
Premiums on U. S. bonds	2, 738. 23 4, 000, 00	Certified checks United States deposits	64. 00
Checks and other cash items	1, 737. 22	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	COO 00		
Bills of other national banks	600.00 36.58	Due to other national banks Due to State banks and bankers	8, 454. 68 8, 634. 47
	17, 514. 50		
	0 0 0 0 0 0	Notes and bills rediscounted	
Specie Legal-tender notes	21, 258. 00	T211	
Legal-tender notes		Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 125. 00 600. 00	Bills payable	
Legal-tender notes	1, 125. 00	Bills payable	556, 769. 82

#### Keeseville National Bank, Keeseville.

T3 TF	T	
E. K.	BARKE.	President.

No. 1753.

C. M. HOPKINS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$197, 789. 79 28. 36	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. <b>0</b> 0	Surplus fund	20, 000. 00 15, 512. 07
U. S. bonds on hand	71, 991. 06	National-bank notes outstandin State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 998. 35 1, 414. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits	219, 883, 88
Premiums on U. S. bonds		Deposits of U.S. disbursing office	ers.
Exchanges for clearing house Bills of other national banks	1, <b>6</b> 55. 00	Due to other national banks Due to State banks and banker	170. 32
Fractional currency, nickels, cents. Specie Legal-tender notes	71.30 12,048.10 4,260.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	4, 500. 00	Ditts payable	
Due from Treasurer U.S	3, 800, 00	m. 4-1	
Total	445, 401. 27	Total	445, 401. 27

#### National Union Bank, Kinderhook.

JAMES BAIN, President.	No.	929. W. H. RA	INEY, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	120. 15		
U.S. bonds to secure circulation		Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	43, 892.07
U. S. bonds on hand		-	
Stocks, securities, etc	74, 247, 50	National-bank notes outstanding	69, 690, 00
Due from approved reserve agents.	47, 172, 82	State-bank notes outstanding	4, 837, 00
Due from other national banks	57, 036, 51		,
Due from State banks and bankers.	1, 274, 90	Dividends unpaid	1, 922, 00
Bank'g house, furniture, and fixtures			-,
Other real estate and mortg's owned	7, 460, 00	Individual deposits	203, 100, 26
Current expenses and taxes paid	1, 001. 83	Certified checks	66, 60
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	951.06	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		- opositor a contrata da componente.	••••••
Bills of other national banks	2, 943, 00	Due to other national banks	32, 796, 10
Fractional currency, nickels, cents.		Due to State banks and bankers	2, 548. 97
Specie		Date to State Sanas and Sanatis.	2, 040. 51
Legal-tender notes	9, 353, 00	Notes and bills rediscounted	
U. S. certificates of deposit	3, 555.00	Bills payable	
Redemption fund with Treas. U.S.	3, 600, 00	bins payable transcription	
Due from Treasurer U. S	5, 000.00		
Due from Treasurer C. S		1	
Total	<b>5</b> 98, 853. 00	Total	598, 853, 00

## First National Bank of Rondout, Kingston.

\$772, 127. 68	0	
	Capital stock paid in	\$100, 000. 00
	Surplus fund	100, 000, 00
	Undivided profits.	11, 094. 52
	_	
		225, 000. 00
	State-bank notes outstanding	
	T01-13-13	
	Dividends unpaid	1. 50
	Individual danasita	470, 663, 23
	Certified checks	320. 53
	United States deposits	020.00
	Deposits of U.S. disbursing officers.	
	-	
6, 035. 00		
	Due to State banks and bankers	52, 50
	37.4 3 3.20	
	Bills payable	
1, 380, 627, 76	Total	1, 380, 627. 76
	3, 950, 00 90, 747, 15 115, 516, 35 1, 852, 27 42, 000, 00	4, 271, 44 250, 000. 00  3, 950, 00 90, 747, 15 115, 1516, 35 1, 852, 27 42, 000. 00  11, 250, 00  483, 16 45, 644, 45 30, 000. 00  11, 250, 00  41, 250, 00  11, 250, 00

## Kingston National Bank, Kingston.

REUBEN BERNARD, President.	No.	1149. C. H	UME, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$318, 413. 25	Capital stock paid in	\$150,000.00
Overdrafts	524. 57 50, 000. 00	Surplus fundUndivided profits	30,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	10, 507. 87
Stocks, securities, etc	1,000.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	28, 854. 57		
Due from State banks and bankers Bank'g house, furniture, and fixtures	2,494.15	Dividends unpaid	130, 00
Other real estate and mortg's owned	11, 201. 54	Individual deposits	278, 692. 09
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 447. 76	1	
Bills of other national banks	10, 123, 00	Due to other national banks Due to State banks and bankers	11, 680. 81
Specie	21, 251, 70 6, 100, 00	Notes and bills rediscounted	
Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	6, 100. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00 2, 250. 00		
Due from Treasurer U. S	2, 250. 00		
Total	549, 006. 12	Total	549, 006. 12
National	Ulster Cour	nty Bank, Kingston.	
CHAS. D. BRUYN, President.			MITH, Cashier.
Loans and discounts	\$324, 256. 21 79°. 49	Capital stock paid in	\$150, 000. 00
TT C 1	100 000 00	Surplus fundUndivided profits	30, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	(	Undivided profits	9, 671. 90
Stocks, securities, etc	31, 728, 37 47, 144, 39	National-bank notes outstanding State-bank notes outstanding	85, 370.00
Due from other national banks	22, 583. 18		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	400.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	272, 929. 99
Current expenses and taxes paid Premiums on U.S. bonds	2, 187. 98 10, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house Bills of other national banks	2, 130. 08	1	
Bills of other national banks Fractional currency, nickels, cents.	1,505.00 475.50	Due to other national banks Due to State banks and bankers	
Specie	14, 624, 55	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	6, 700, 60	Bills payable	•••••
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00		
Total	589, 605. 47	Total	589, 605, 47
JESSE MYER, President.	w fork Nat No.	tional Bank, Kingston. 955. CHAS W.I.	DEVO Cashian
Loans and discounts		955. CHAS. W. I Capital stock paid in	\$150,000.00
Overdrafts	\$347, 525. 50 2, 275. 67	ll I	
U. S. bonds to secure deposits		Surplus fund	40, 000. 00 3, 924. 95
U. S. bonds on hand	5, 589, 72	<b>!</b>	
Due from approved reserve agents.	41,610.74	National-bank notes outstanding State-bank notes outstanding	*2,000.00
Due from other national banks  Due from State banks and bankers.	118.49	Dividends unpaid	27. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 000. 00	Individual denosita	050 004 05
Current expenses and taxes paid	3, 075. 30	Certified checks United States deposits	2, 996. 22
Premiums on U.S. bonds Checks and other eash items	8, 000. 00 2, 730. 94	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 569, 00	Due to other national banks	
Fractional currency, nickels, cents.	76, 17	Due to State banks and bankers	34, 557. 30 735. 92
Specie	22, 874. 50 5, 250. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Due from Treasurer U.S	2, 250. 00		
Total	524, 966. 76	Total	524, 966, 76

## Little Falls National Bank, Little Falls. sident. No. 2406. Jame

Little Fa	alls National	Bank, Little Falls.	
SETH M. RICHMOND, President.	No.	2406. JAMES D. FEI	ETER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$362, 596, 01	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	3, 394. 05 25, 000. 00	Surplus fundUndivided profits	
		National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	4, 879. 09	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 760. 00		
Current expenses and taxes paid Premiumson U.S. bonds	1,529.98 2,500.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 664, 00	Due to other national banks Due to State banks and bankers	13, 166, 05 6, 123, 35
Fractional currency, nickels, cents SpecieLegal-tender notes	97. 34 20, 248. 00 5, 000. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes Le S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	523, 916, 21	Total	523, 916. 21
National He	erkimer Cou	nty Bank, Little Falls.	
W. G. MILLIGAN, President.	No.	2400. ALBERT S	rory, Cashier.
Loans and discounts	\$1,058,822.11	Capital stock paid in	\$250, 000. 00
W. G. MILLIGAN, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.	2, 356, 96 50, 000, 00	Surplus fund	50, 000. 00 58, 548. 96
		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	20, 627, 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	0.202.70	Individual deposits	944, 288. 7
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.	1, 128. 75	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	305. 59	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	55, 490, 50 8, 400, 00	Bills payable	
Total	1, 366, 885, 86	Total	1, 366, 885. 86
		Bank, Lockport.	
T. E. ELLSWORTH, President.			Comb, Cashier.
Loans and discounts	\$404, 585. 12 192. 14	Capital stock paid in	\$150,000.0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00		9, 168. 1
U. S. bonds on hand	89 089 17	National-bank notes outstanding	33, 750. 0
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 296, 08 1, 924, 54	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 536, 07	Individual deposits	327, 980. 6
Checks and other cash items Exchanges for clearing house	89.65	Due to other national banks	5, 175. 6
Bills of other national banks Fractional currency, nickels, cents. Specie	83. 35 1, 205. 35	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	13, 650. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S		Total	559, 296. 9
	1 333, 200, 01	Total	000, 200. 0

## Niagara County National Bank, Lockport. Thos. T. Flaguer, President. No. 639. J. R. Compton, Cashie.

THOS. T. FLAGLER, President.	No.	639, J. R. Com	PTON, Caehier.
Resources.		Liabilities.	THE THE PERSON NAMED AND PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED OF THE PERSON PASSED PASSED OF THE PERSO
		Capital stock paid in	\$150, 000, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'r bones furniture and fixtures	34, 16	Surplys fund	
U. S. bonds to secure deposits		Surplus fund	20, 046, 73
Stocks, securities, etc	1, 197. 39	National-bank notes outstanding State-bank notes outstanding	32, 990, 00
Due from approved reserve agents.	70, 504, 24	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morte's owned		Individual denosits	284, 556, 73
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Cheeks and other cash items. Exchanges for clearing house	1, 655, 08	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 487. 13	Deposits of U.S. disbursing olicers.	
Exchanges for clearing house	007.00	Due to other national banks Due to State banks and bankers	571. 94
Fractional currency, nickels, cents.	141.69	Due to state oanks and bankers	1
Specie	8, 268, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2.1, 011.00	Ditts payable	
Redemption fund with Treas. U.S.	1, 710.00		
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	524, 344. 08	Total	524, 344. 08
Tive	t Mational F	Panis Lawwilla	
O D PORTABE President	No	Bank, Lowville. 348. E. H. 1	Busit Cashier,
Loans and discounts	\$171, 909, 66	Capital stock paid in	\$50,000.00
Overdrafts	2, 003, 53	1	
Overdrafts	50, 000, 00	Surplus fund. Undivided profits	95, 137, 79
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	£ 991 15		
Due from approved reserve agents.	131, 749, 12	National-bank notes outstanding State-bank notes outstanding	4.5, 740. 00
Due from other national banks Due from State banks and bankers.	1,467.42	Dividends unpaid	
Bank'g house, furniture, and fixtures	[ 16, 700, 00 ]		
	9, 900, 00 195, 00	Individual deposits	212, 401. 54
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	840. 92	Due to other national banks Due to State banks and bankers	1, 390, 36
Bills of other national banks	2, 223. 00	Due to State banks and bankers	1, 901. 88
Specie	4, 771. 70	Notes and bills rediscounted Bills payable	
Legal-tender notes	14, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	414, 571. 57	Total	414, 571. 57
		al Bank, Lowville.	
Gran D. I Forman Provident	Ma 9		STON, Cashier.
Loans and discounts	\$173, 725. 26	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	2, 09 12, 500, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		Surplus fund	40, 555. 31
Stocks, securities, etc	11, 842, 83	National-bank notes outstanding	8, 700, 00
Due from approved reserve agents.	11, 842, 83 123, 762, 94 1, 086, 34 2, 058, 41 1, 155, 66	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	2, 058. 41	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	1, 155. 66 425, 00	Individual denocits	990 009 67
Current expenses and taxes paid	1, 729. 08	Individual deposits	200, 002, 01
Premiums on U. S. bonds Checks and other cash items	438. 84	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 591, 27
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	************
Specie	14, 450, 00	Notes and bills rediscounted	
Legal-tender notes	5, 700, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	349, 929, 55	Total	349, 929, 55

#### Lyons National Bank, Lyons.

D. S. CHAMBERLIN, I	President.	:	No.	1027.	

D. S. CHAMBERLIN, President.	No. 1	1027. GEO. T. KEN	NED <b>Y, Cashier.</b>
Resources.		Liabilities.	
Loans and discounts	\$115, 183. 01	Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation	397. 43 60, 000. 00		
U. S. bonds to secure deposits		Surplus fund	1, 408. 64
U. S. bonds on hand	51, 000. 00 41, 837. 50		
Due from approved reserve agents.	15, 574, 95	National-bank notes outstanding State-bank notes outstanding	40, 400.00
Due from other national banks Due from State banks and bankers.	273.38		
Bank'g house, furniture, and fixtures	11 200 00	Dividends unpaid	
Other real estate and morty's owned	760.00	Individual deposits	204, 474. 56
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency nickels cents.		United States deposits	
Checks and other cash items	2,001.14		
Exchanges for clearing house	50.00	Due to other national banks Due to State banks and bankers	1, 247. 69 390. 74
Fractional currency, nickels, cents.	8.72		
Specie	8. 72 21, 935. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes UrS. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	5,000.00	Bills payable	•••••
Redemption fund with Treas. U.S.	2, 700.00		
Total	327, 921. 63	Total	327, 921. 63
Porm	ora! Matiana	l Bank, Malone.	<u></u>
D. W. LAWRENCE, President.	No.		INCE, Cashier.
	\$562, 834. 95		
Loans and discounts Overdrafts	4 707 54	Capital stock paid in	
U. S. bonds to secure circulation	37, 5 <b>0</b> 0. 00	Surplus fundUndivided profits	58, 000, 00 13, 672, 79
U. S. bonds to secure deposits		Undivided profits	13, 672, 79
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.		National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Due from approved reserve agents	35, 301. 65	State-bank notes outstanding	
Due from State banks and bankers.	1, 410. 95	Dividends unpaid	195. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		, - ;	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	3, 844. 52	Individual deposits	409, 530. 32
Premiums on U. S. bonds	9, 822. 05	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	9, 622.00	Due to other national banks Due to State banks and bankers	7, 583. 15
Bills of other national banks	2, 008. 00	Due to State banks and bankers	561.61
		Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	11, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 687. 50		
Due from Treasurer U. S	1, 700.00		
Total	733, 292. 87	Total	733, 292. 87
<del>-</del>	ole's Nationa No. 3	l Bank, Malone.	war Gulle
H. E. King, President.			ENCH, Cashier.
Loans and discounts	\$566, 193. 11	Capital stock paid in	\$150, 000. 00
Overdrafts	4, 106. 98 37, 500. 00	Surplus fund	30, 000. 00 16, 356. 64
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	16, 356. 64
Stocks securities etc	5, 320. 00	National-hank notes outstanding	33, 750. 00
Stocks, securities, etc	52, 821, 29	National-bank notes outstanding . State-bank notes outstanding	•••••••
Due from other national banks Due from State banks and bankers.	8, 703, 17 784, 95	Dividends unpaid	45.00
Bank'g house, furniture, and fixtures	11,000.00	1	
Other real estate and mortg's owned	5, 672, 00 2, 442, 15	Individual deposits	533, 618. 45
Current expenses and taxes paid Premiums on U.S. bonds	4,000.00	Individual deposits	
Checks and other cash items	4 467, 71		
Exchanges for clearing house Bills of other national banks	9, 210. 00	Due to other national banks Due to State banks and bankers	1, 661, 93
Fractional currency, nickels, cents.	48.12		
Specie	48, 278 04	Notes and bills rediscounted Bills payable	•
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	5, 200.00	Ditto hal anto	
Redemption fund with Treas. U.S.	1,687.50		
Total	765, 435. 02	Total	765, 435. 02

Total....

#### First National Bank, Marathon.

JAMES	H.	TRIPP.	President.
-------	----	--------	------------

No. 3193.

LYMAN ADAMS, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$90, 499. 46	Capital stock paid in	\$50, 000. 00
Overdrafts	78.63		
U. S. bonds to secure circulation	13, 000.00	Surplus fund	3, 700. 00
U. S. bonds to secure deposits		Undivided profits	4, 611. 58
U.S. bondson hand			
Stocks, securities, etc		National-bank notes outstanding	11, 465. 00
Due from approved reserve agents :	<b>5, 8</b> 85. <b>44</b>	State-bank notes outstanding	
Due from other national banks	922.24	i - 1	
		Dividends unpaid	51, 60
Bank'g house, furniture, and fixtures	843.50		
Other real estate and mortg's owned	800.00	Individual deposits	52, 592, 92
Current expenses and taxes paid	778.14	United States deposits	
Premiums on U. S. bonds	1, 700, 00	Deposits of U.S. disbursing officers  .	
Checks and other cash items	328, 04		
Exchanges for clearing house		Due to other national banks	149.40
Bills of other national banks	10.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	29. 10	Date to state said and said said	
Specie	6, 140, 95	Notes and bills rediscounted	
Legal-tender notes	970.00	Bills payable	
U. S. certificates of deposit		Dino payable	•••••
Redemption fund with Treas. U. S.	585. <b>0</b> 0		
Due from Treasurer U.S		i I	
Due from Treasurer C. S		-	
Total	122, 570. 50	Total	122, 570, 50

BEN. B. SMITH, President.	No.	B171. A. J	. HARVEY, Cashier.
Loans and discounts	\$214, 609, 13 76, 49	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	12,000.00
U. S. bonds to secure deposits		Undivided profits	17, 576, 17
U. S. bonds on hand			
Stocks, securities, etc	5, 248. 00 81, 258, 00	National-bank notes outstandi State-bank notes outstanding	
Due from approved reserve agents Due from other national banks	1, 282, 89	State-bank notes outstanding	
Due from State banks and bankers	135. 23	Dividends unpaid	6.00
Bank'g house, furniture, and fixtures	000 07	T 32-233-3	040 505 04
Other real estate and mortg's owned Current expenses and taxes paid	930. 67 1, 344. 74	Individual deposits	243, 837, 84
Premiums on U.S. bonds	1,012.12	Deposits of U.S. disbursing offi	cers.
Checks and other cash items	76.70		
Exchanges for clearing house Bills of other national banks	611.00	Due to other national banks.  Due to State banks and banke	
Fractional currency, nickels, cents.	191.16	Due to Blate palles and balle	1, 400. 97
Specie	14, 751. 35	Notes and bills rediscounted	
Legal-tender notes	6, 550.00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Total	340, 127. 86	Total	340, 127. 86

### First National Bank, Middleburg.

DURYEA BEEKMAN, President.	No. 2	2487. W.G. PUI	NAM, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	111.18		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 554, 39
U. S. bonds on hand			,
Stocks, securities, etc		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	9, 515. 24		
Due from other national banks		Santo barra riotos outstanding	***************************************
Due from State banks and bankers.	1, 405, 34	Dividends unpaid	189.00
Bank'g house, furniture, and fixtures	6, 000, 00	Dividendis dispare	100.00
Other real estate and mortg's owned	12, 725. 00	Individual deposits	121 914 27
Current expenses and taxes paid		United States deposits	101, 414. 01
Premiums on U. S. bonds	• • • • • • • • • • • • • • • • • • • •	Deposits of IT C dishunsing officers	
Checks and other cash items		Deposits of U.S. disbursing officers.	•••••
		The a day address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of the address of	
Exchanges for clearing house	1 050 00	Due to other national banks	
Bills of other national banks	1,658.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	38. 02		
SpecieLegal-tender notes	3, 990. 00	Notes and bills rediscounted	
Legal-tender notes	5, 500. 00	Bills payable	
U.S. certificates of deposit		1	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
Total	226, 157. 76	Total	226, 157. 76

First	National Ra	nk, Middletown.	
C. Macardell, President.			VITT, Cashier.
	!		
Loans and discounts	\$313, <b>217.</b> 68 2, 601, 03	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	60, 000. 00	Surplus fundUndivided profits	21, 000, 00 11, 141, 05
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	14, 070, 26 116, 897, 89	National-bank notes outstanding State-bank notes outstanding	54, 000.00
Due from State banks and bankers.	1, 189, 25	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	14, 298, 57	Individual deposits	364, 263. 88 821. 61
Checks and other cash items	8,867.84	Certified checks United States deposits Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	200.30	Due to other national banks Due to State banks and bankers	116, 130. 71 4, 045. 22
Specie	32, 693, 20 19, <b>9</b> 80, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700. 00		
Total	<u> </u>	Total	<del></del>
Merchants and Ma	nufacturers' No. 3	National Bank, Middletov	vn. LOCK, Cashier.
Loans and discounts		Capital stock paid in	
		Surplus fund. Undivided profits.	, ,
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	81, 431, 28	National-bank notes outstanding. State-bank notes outstanding	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	72, 529, 88 31, 426, 43	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	2, 100.00		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	4, 276. 98
Exchanges for clearing house	254, 00	Due to other national banks Due to State banks and bankers	13, 818. 80
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Tréas. U. S. Due from Treasurer U. S	2, 250, 00	Bills payable	
Total	609, 586, 57	Total	609, 586. 57
		Bank, Millerton.	
E. H. THOMPSON, President.  Loans and discounts	No. 2		EFER, Cashier.
Loans and discounts	\$177, 877. 48 5, 866. 30	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	20, 000. 00 7, 906. 13
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	24, 596, 56 5, 031, 16 4, 916, 64	National bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	11, 000.00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 212, 48 4, 987, 50	Individual deposits Certified checks United States deposits	79, 871. 74 1, 205. 00
Cheeks and other eash items Exchanges for clearing house Bills of other national banks	2, 841. 46 35. 00	Deposits of U.S. disbursing officers.  Due to other national banks	•••••
Fractional currency nickels cents	83.90	Due to State banks and bankers	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 551. 00 1, 350. 00	Notes and bills rediscounted Bills payable	31, 000. 00
Total		Total	286, 381. 63

	NEW		
J. DIEFENDORE, President.	No.	illey Bank, Mohawk. 1130. H. D. Alexa	NDER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$333, 604, 62	Capital stock paid in	\$150,000,00
Overdrafts	\$333, 604, 62 1, 378, 91		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	40, 000.00	Surplus fund. Undivided profits	35, 000. 00 9, 439. 25
U. S. bonds on hand			
Stocks, securities, etc	13 257 33	National-bank notes outstanding State-bank notes outstanding	34, 260, 00
Due from State banks and bankers	906. 76 8, 463. 64	Dividends unpaid	63.00
		Individual deposits	215, 957. 91
Current expenses and taxes paid	3, 299. 76	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Other real estate and mortg sowned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing bouse.  Bills of other national banks.  Fractional currency, nickels, cents.	3, 073. 49		
Exchanges for clearing house	1 205 00	Due to other national banks Due to State banks and bankers .	7, 129, 75
Fractional currency, nickels, cents.	1, 365. 00		
Specie	14, 665. 00	Notes and bills rediscounted Bills payable	
H S certificates of deposit	8, 000. 00	bilis payable	
Redemption fund with Treas. U.S.	1, 800.00	]	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	452, 366. 31	Total	452, 366. 31
Natio	nal Union B	ank, Monticello.	
GEO. E. BENNETT, President.	No.	1503. E. H. ST	RONG, Cashier,
Loans and discounts Overdrafts	\$239, 541. 92 765. 91	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation		Surplus fund	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	19, 609. 69
	42, 233, 75	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Dua from annioved reserve agents	55 517, 88	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	177.00	Dividends unpaid	121.00
Bank'g house, furniture, and fixtures	2, 000. 00	1	
Current expenses and taxes paid Premiums on U.S. bonds	416.85	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	357. 03
Premiums on U. S. bonds	9 495 20	United States deposits	· • • • • • • • • · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	2, 120. 00		l.
Bills of other national banks	1, 203. 00	Due to other national banks Due to State banks and bankers	19, 209. 47
Specie	17, 525, 35		
Legal-tender notes	24, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562.50	Bins payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	398, 901. 22	Total	398, 601, 22
Fir	st <b>N</b> ational I	Bank, Moravia.	
TERRY EVERSON, President.	No.		RKER, Cashier.
Loans and discounts		Capital stock paid in	\$80, 000. 00
Overdrafts	20, 000, 00	Surplus fund	30, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	15, 518. 69
U. S. bonds on hand Stocks, securities, etc	20 900 00 1	National-hank notes outstanding	18 000 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	14, 460. 48	National-bank notes outstanding State-bank notes outstanding	10,000.00
Due from other national banks	2, 048. 47	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned Current expenses and taxes paid	625, 00 1, 294, 89	Individual deposits	183, 646. 58
Premiums on U. S. bonds	2, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	6, 686, 24		
Exchanges for clearing house Bills of other national banks	50.00	Due to other national banks Due to State banks and bankers	3, 832. 45
Fractional currency, nickels, cents.	45. 17	j .	
Specie	15, 558. 00 500. 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit		F. V	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00	·	
Total	330, 497. 72	Total	330, 497. 72

#### Moravia National Bank, Moravia.

W M	Region	President.

No. 2353.

J. A. THOMAS, Cashier.

W. M. ALEMBERT, I restaured	2.0.2	5.11.1.	J. ILI INOMAS, OWNIE!	
Resources.		Liabilities.		
Loans and discounts		Capital stock paid in	. \$50,000.00	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	. 18, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 682. 24	
Stocks, securities, etc		National-bank notes outstanding.		
Due from approved reserve agents.  Due from other national banks	3, 934. 14	State-bank notes outstanding		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	81. 40 4, 000. 00	Dividends unpaid		
Other real estate and mortg's owned	4, 222. 88	Individual deposits	. 159, 457. 14	
Current expenses and taxes paid Premiums on U. S. bonds	1, 292. 35 656. 25	United States deposits		
Checks and other cash items Exchanges for clearing house	13, 100.00	Due to other national banks		
Bills of other national banks	1, 420. 00	Due to State banks and bankers.		
Fractional currency, nickels, cents		Notes and bills rediscounted	. 13, 000, 00	
Legal-tender notes	2, 572. 00	Bills payable		
U. S. certificates of deposit Redemption fund with Treas. U. S.	562, 50			
Due from Treasurer U.S				
Total	258, 430. 40	Total	258, 430. 40	

#### First National Bank, Morrisville.

A. M. HOLMES, President.	No. 245.		B. Tompkins, Cashier.	
Loans and discounts	156. 28	Capital stock paid in	\$100,000.00	
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	20,000.00	
II. S. bonds to secure deposits		Undivided profits	35, 027. 04	
U. S. bonds on hand	<b>5</b> 50.00	_		
Stocks, securities, etc	32, 250. 00	National-bank notes outstand	ling 22, 430, 00	
Due from approved reserve agents.	21, 387. 60	State-bank notes outstanding		
Due from other national banks	164. 62	,		
Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures	5, 000. 00			
Other real estate and mortg's owned	400.00	Individual deposits	108, 133, 85	
Current expenses and taxes paid	1, 718. 29	United States deposits		
Premiumson U.S. bonds	3, 880.00	Deposits of U.S. disbursing off	icers.	
Checks and other cash items	1.47			
Exchanges for clearing house		Due to other national banks		
Bills of other national banks		Due to State banks and bank	ers 112.66	
Fractional currency, nickels, cents.			1	
Specie	5, 594. 00	Notes and bills rediscounted		
Legal-tender notes	8, 400. 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U. S.	1, 125, 00			
Due from Treasurer U. S			1	
Total	292, 337. 19	Total	292, 337. 19	

#### Genesee River National Bank, Mount Morris.

H. P. MILLS, President.	No.	1416. H. E. B	H. E. BROWN, Cashier.	
Loans and discounts		Capital stock paid in	\$50,000.00	
Overdrafts	2, 433. 74		ł	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00	
U. S. bonds to secure deposits		Undivided profits	2, 174, 83	
U. S. bonds on hand		_ <u>-</u>		
Stocks, securities, etc	4, 267, 61	National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.		State-bank notes outstanding		
Due from other national banks	2, 720. 45	_		
Due from State banks and bankers.	1, 000, 00	Dividends unpaid	1	
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits	75, 594, 95	
Current expenses and taxes paid	904.94	United States deposits	10,001.00	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items		Deposits of O.D. disbut sing officers.		
Exchanges for clearing house		Due to other national banks	5, 000. 00	
Bills of other national banks	137. 00	Due to State banks and bankers		
		Due to State Danks and Dankers	4, 037.01	
Fractional currency, nickels, cents.		Water and bills madissaumted	E 000 00	
Specie	5, 140. 00	Notes and bills rediscounted		
Legal-tender notes	11, 965. 00	Bills payable		
U.S. certificates of deposit			i	
Redemption fund with Treas. U.S.			1	
Due from Treasurer U.S			1	
Total	163, 057. 45	Total	163, 057, 45	
TANT	100,001.40	J. U 001	100, 001. 43	

#### First National Bank, Newark.

FLETCHER WILLIAMS, President.	No.	Bank, Newark. 349. Eliab T. Gi	ANT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$116, 740, 50	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds an hand	329. 83 12, 500. 00	Surplus fund	
U. S. bonds to secure deposits Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers	7, 095, 69 241, 59	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00	Individual deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	192. 42	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	102. 01 5, 147. 06	Notes and bills rediscounted Bills payable	
U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks. Due from State banks and banks and banks and banks and banks and banks and banks and banks and banks and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	210. 00 562. <b>5</b> 0	Bills payable	• • • • • • • • • • • • • • • • • • • •
Total	147, 216. 54	Total	147, 216. 54
Pirat	National Pa	ınk, New Berlin.	
CHAS. B. WILLIAMS, President.	No.	•	HITE, Cashier.
Loans and discounts	\$189, 762. 23 274. 57	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	100, 000. 00	Surplus fund	28, 00 <b>0.</b> 00 9, 289. 29
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	113, 818. 50 39, 034. 45	National-bank notes outstanding. State-bank notes outstanding	90, 000. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 230, 30	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 000. 00 2, 983. 42	Individual deposits	264, 221. 9
Checks and other cash items	1, 640, 46	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	3, 343. 00 102. 68 20, 897. 65	<b> </b>	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 190, 00	Bills payable	
Due from Treasurer U. S			405 054 0
	·	11	490, 804. 8
First National James M. Davis, President.	Bank of Sta No.	nten Island, New Brighton.	ALLS, Cashier.
7 and discounts	#4E0 017 70	Carital steels = sid :-	
Overdrafts	291. 32 25. 000. 00	Surplus fund	. ,
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	,
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	39, 843. 46	National-bank notes outstanding	22, 500, 0
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3,600.00	Dividends unpaid	i
Current expenses and taxes paid Premiums on U. S. bonds	616. 62 1, 750. 00	Certified checks	350.0
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 042. 14	United States deposits Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	520.90	Due to other national banks	į.
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	12, 401. 00 1, 125. 00	Notes and bills rediscounted Bills payable	
Total	. 563, 869, 55	Total	<b>5</b> 63, 869. 5

#### Highland National Bank, Newburg.

Augustus Denniston, President.	No. 1	Anther wil	LSON, Cashier.
Resources.		Liabilities.	
T 3 37	\$654, 916, 33	Capital stock paid in	\$300,000.00
Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	50, 000, 00		60, 000, 00
U.S. bonds to secure deposits		Surplus fundUndivided profits	33, 981. 88
U. S. bonds on hand	14, 190, 75	National-bank notes outstanding.	45, 000. 00
Dun irom approved reserve agencs	62, 177, 70 28, 682, 27 207, 62	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	28, 682, 27 207, 62	Dividends unpaid	
Bank'g house, furniture, and fixtures	<b>18</b> , 997, 30	<u>-</u>	
Other real estate and mortg's owned Current expenses and taxes paid	4, 010, 36 ¹ 3, 551, 79 -	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	372, 266, 56 157, 80
Premiums on U. S. bonds	3, 551, 79 - 7, 875, 00	United States deposits	
Checks and other cash items Exchanges for clearing house	5, 278.89	Deposits of U.S. disoursing oncers.	
Bills of other national banks	181,00	Due to other national banks Due to State banks and bankers	65, 919, 56
Fractional currency, nickels, cents. Specie	600. <b>07</b> : 35, 940. 50	Due to State banks and bankers.	15, 915. 80
Legal-tender notes	3, 252, 00	Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 250. 00	Bills payable	•••••
Due from Treasurer U.S	1,000.00		
Total	893, 241, 60	Total	893, 241, 60
	ational Ban	k, Newburg.	
JOHN J. S. MCCROSKERY, President.	No.	468. C. D. C. E	ERR, Cashier.
Loans and discounts	\$801, 875. 69 2. 23	Capital stock paid in	\$400, 000. 00
Overdrafts	400, 000, 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits		Surplus fund	103, 271, 43
U. S. bonds on hand	26, 000, 00	National-bank notes outstanding	360, 000, 00
Due from approved reserve agents.	133, 439, 68	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	15, 126, 99 855, 50	Dividends unpaid	
Dank a hama furnitura and fixturus	30 000 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 157, 50	Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers.	567, 521. 04 1. 190. 00
Premiums on U.S. bonds	0.001.04	United States deposits	
Checks and other cash items Exchanges for clearing house	<b></b>	Deposits of U.S. disbursing omeers.	
		Due to other national banks Due to State banks and bankers	72, 578. 35
Fractional currency, nickels, cents.	475, 24 83, 752, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes	6, 691. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U. S.	18, 000, 00	nns payable	*
Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	1, 596, 852-36	Total	1, 596, 852. 36
<del>-</del>		l Bank, Newburg.	
C. H. HASBROUCK, President.	No.		VEED, Cashier.
Loans and discounts	\$633, 554. 40 . 50	Capital stock paid in	\$300, 000. 00
TI & Lunda to coours circulation	300 000 00	Surplus fund Undivided profits	60, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	96, 458. 57
Stocks, securities, etc	100, 312, 30	National-bank notes outstanding	270, 000, 00
Due from approved reserve agents. Due from other national banks	141, 134, 41	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	253.07	Dividends unpaid	 
Bank'g house, furniture, and fixtures	23, 000, 00		1
Other real estate and mortg's owned Current expenses and taxes paid	3, 870, 67 5, 407, 37	Individual deposits	2, 405, 28
Premiums on U. S. bonds	· • • • • • • • • • • • • • • • • • • •	United States deposits	
Checks and other cash items Exchanges for clearing house	9, 059. 42	Deposits of U.S. disbursing officers.	
Bills of other national banks	12, 949, 00	Due to other national banks	79, 822, 70
Fractional currency, nickels, cents.	652, 80 70, 089, 00	Due to State banks and bankers	607.93
Specie. Legal-tender notes.		Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S.		Bills payable	
Due from Treasurer U.S		il	
Total	1, 416, 595, 86	Total	1, 416, 595. 86

#### Huguenot National Bank, New Paltz.

JACOB LEFEVER, President.		1186. JACOB I	DEYO, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$190, 889. 31	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Pank's bonse furniture and fixtures	50, 000. 00	Sarplus fund	25, 000. <b>00</b>
U. S. bonds to secure deposits		Surplus fund	20, 645, 00
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	103, 723, 62	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	5, 0±1. 50	Dividends unpaid	580.00
Bank'g house, furniture, and fixtures	7, 750. 00	Individual deposits	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	1, 610. 08	Certified checks	63.00
Premiums on U. S. bonds	5, 000. 00 101. 46	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house		1	1
Premiums on U. S. Bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	208. 68	Due to other national banks Due to State banks and bankers	35, 821, 40
Specie	7, 651. 00	Notes and bills rediscounted	i
U. S. certificates of deposit	4, 250, 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	380, 224. 64	Total	380, 224. 64
			300, 221.04
G. H. THOMAS, President.	Vational Ban No.	k, Newport.	STER, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	139.79		)
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	10, 000, 00 30, 590, 13
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 900.00		
Due from approved reserve agents.	31, 150. 00 21, 888. 35	National-bank notes outstandingState-bank notes outstanding	45, 000.00
Due from other national banks	849, 74	l .	1
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	6, 000, 00	Dividends unpaid	ł
Other real estate and mortg's owned	1 058 00	Individual deposits	99, 342. 87
Premiums on U. S. bonds	1, 834. 42	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house			Į.
Rills of other national banks	552.00	Due to State banks and bankers	382.44
Fractional currency, nickels, cents. Specie	25. 45 3, 970. 20	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 500. 00	Billa payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Total	237, 795. 80	Total	237, 795, 80
Pirst .	National Bar	nk, New York.	
GEORGE F. BAKER, President.	No.		
Loans and discounts	\$11, 299, 420. 46	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	125, 319, 56 500, 000, 00	Surplus fund Undivided profits	5, 000, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	13, 213, 788. 25	National-bank notes outstanding State-bank notes outstanding	450, 000. 00
Due from approved reserve agents.  Due from other national banks	1, 240, 255. 33		
Due from State banks and bankers.	51, 350. 76	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	600, 000. 00	Individual deposits	6, 617, 507, 93
Current expenses and taxes paid		Certified checks United States deposits Deposits of U.S. disbursing officers.	141, 379, 08
Premiums on U. S. bonds	13, 140, 72	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	99, 390, 13 13, 140, 72 2, 089, 138, 34 11, 711, 00		
Fractional currency, nickels, cents.	75.00	Due to other national banks Due to State banks and bankers	2, 970, 682. 79
SpecieLegal-tender notes	3, 365, 839 50 1, 912, 629. 00	Notes and bills rediscounted	
U. S. certificates of deposit	[ 850, 000, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	22, 500, 00 27, 131, 63		
Total		Total	35, 596, 989. 68
H Ev 2 n4 0		1	
H. Ex. 3, pt. 2	-10		

G. Montague, President.	No. 2	Bank, New York. 668. J. S.	Case, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	730. 98	Capital stock paid in	
U.S. bonds to secure deposits		Surplus fund	400, 000. 00 90, 259. 17
Stocks, securities, etc	900.00	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 3, 720. 00
Due from other national banks Due from State banks and bankers	147, 963, 69 1, 291, 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	6, 315, 278, 21 27, 022, 45
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	5, 000. 00 56, 792. 32 149, 059. 80	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks.	16, 091. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes	1, 002, 139 00 692, 073, 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00 160 00	Bills payable	
Total	7, 176, 279. 83	Total	7, 176, 279. 8
Third	National B	ank, New York.	
J. B. WOODWARD, President.	No. 8	87. HENRY CHAPIN	, JR., Cashier.
Loans and discounts	1 018.55	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	50, 000, 00	Surplus fund	75, 000. 00 37, 794. 9
Stocks, securities, etc	111, 292. 29	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks  Due from State banks and bankers  Bank's house, furniture, and fixtures	1 79 108 80 1	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 000. 00 186, 60s, 79 22, 355, 23 7, 000. 00 1, 051. 87	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	2, 578, 755. 69 406, 108. 10
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	7, 000. 00 1, 051. 87 814, 528. 68	Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 470 00 21 34	Due to other national banks Due to State banks and bankers	4, 280. 462. 4 803, 448. 5
Legal-tender notes	1, 147, 000, 00 280, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 25 <b>0</b> 00 <b>7</b> , 000. 00		
Total	9, 226, 569. 83	Total	9, 226, 569. 8
		Bank, New York. 290. C. H. PATTE	Dear Gustin
J. EDWARD SIMMONS, President.			RSON, Cashier.
Loans and discounts  Overdrafts	1, 599, 41	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	. <b></b>	Surplus fund. Undivided profits	i
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	78, 163, 08 1, 530, 595 24	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank's house furniture, and fixtures	103, 215, 45 600, 000, 00	Dividends unpaid	i '
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1	Individual deposits	13, 122, 272. 5
Checks and other cash items Exchanges for clearing house Bills of other national banks	100, 638, 16 4, 800, 388, 83	Due to other national banks Due to State banks and bankers	} ·
Fractional currency, nickels, cents.	10, 082. 00	Date to State Danks and Dankers	1, 400, 881, 7

4, 781, 594, 50 405, 000, 00 460, 000, 00 2, 250, 00

Total 32, 532, 779.02

Total...... 32, 532, 779. 02

## Fifth National Bank New York

Fifth	National B	ank, New York.	
RICHARD KELLY, President.	No.	341. А. Тном	PSON, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	830. 27 150, <b>0</b> 00. 00 150, 000. 00	Surplus fundUndivided profits	35, 000, 00 2 <b>67, 4</b> 79, 29
U. S. bonds on hand	100, 000, 00 504, 305, 17	National-bank notes outstanding State-bank notes outstanding	130, 000. 00
Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures	119, 978. 32 4, 509. 21	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	9, 088. 79	Individual deposits Certified checks	
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	29, 320, 08 240, 572, 62	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	2, 940. 00 523, 94 311, 186. 50	Due to other national banks Due to State banks and bankers	188, 224. 23
Specie Legal-tender notes U. S. certificates of deposit Redemotion fund with Treas. U. S.	124, 995, 00 115, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S		Total	2,907,529,98
A. H. Stevens, President.	ı Mationai B No.	ank, New York. 254. A. E. Co	LSON, Cashier.
Loans and discounts	\$816, 879. 74	Capital stock paid in	
Overdrafts	866.92	Surplus fundUndivided profits	200, 000, 00 158, 518, 02
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	881, 747. 00	National-bank notes outstanding State-bank notes outstanding	90, 000, 00
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and fixtures	<b>54,</b> 250. 25 753. 09	Dividends unpaid	60.00
Other real estate and mortg's owned Current expenses and taxes paid	11, 098. 83	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 611, 115. 16 11, 894. 97
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	6, 228, 74	1	1
Fractional currency, nickels, cents.	300 840 80	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	28. 975. 00 4, 500. 00	Notes and bills rediscounted Bills payable	
Total	4, 000. 00 2, 271, 588. 15	Total	2, 271, 588. 15
Sevent	th National	Bank, New York.	·
JOHN MCANERNEY, President.	No.	•	DAMS, Cashier.
Leans and discounts Overdrafts	\$1, 526, 491. 73	Capital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	15, 20 50, 000. 00	Surplus fund	60, 000, 00 28, <b>2</b> 23, 50
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures	21, 785. 43	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	9, 095, 60	Individual deposits Certified checks	70, 966, 47
Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house	7, 500. 00 8, 103. 83 133, 794, 68	United States deposits	
Bills of other national banks Fractional currency, nickels, cents. Specie	360, 00 301, 81 386, 287, 49	Due to other national banks Due to State banks and bankers	19, 988, 26
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	80, 234, 00 2, 250. 00	Notes and bills rediscounted Bills payable	•••••••
	2, 418, 650. 70	Total	

#### Ninth National Bank, New York.

J. K. CILLEY, President.	National B $N_{0}$	ank, New York.	AZRO, Cashier.
Resources.		Liabilities.	azno, cuencer.
Loans and discounts	\$3,014,995,79	Capital stock paid in	\$750, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	459, 05		
U.S. bonds to secure deposits	50, 000, 00	Surplus fund	150, 000. 00 51, 062. 40
		!	
Stocks, securities, etc  Due from approved reserve agents.	167, 183. 00	National-bank notes outstanding	<b>45</b> , 00 <b>0</b> . 00
Due from other national banks	471, 714.01	1	
Due from State banks and bankers . Bank'g house, furniture, and fixtures	84, 759, 72 450, 000, 00	Dividends unpaid	738. 00
Other real estate and mortg's owned	300, 000, 00	Individual deposits	2, 756, 114. 65
Current expenses and taxes paid Premiums on U. S. bonds		United States denosits	35, 923. 13
Checks and other cash items	28, 678, 43	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	402, 537. 47 3, 600. 00	Due to other national banks	1, 532, 097, 41
Fractional currency, nickels, cents.	660,01	Due to other national banks Due to State banks and bankers	664, 843. 90
SpecieLegal-tender notes	342 915, 00	Notes and bills rediscounted	
U. S. certificates of deposit	120, 000, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00 8, 000. 00		
		(Data)	0.005.550.40
Total	6, 005, 779, 48	Total	6,005,779.48
American E	xchange Nat	ional Bank, New York.	
GEORGE S. COE, President.	No.		JRNS, Cashier.
Loons and discounts	\$16 S91 610 79	Capital stock paid in	
Loans and discounts	46, 051, 22	= =	
U. S. bonds to secure circulation U. S. bonds to secure deposits	1 50, 000, 00 1	Surplus fund	1,800,000.00
U. S. bonds on hand	450, 000, 00		
Stocks, securities, etc	245, 082, 75	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	2, 549, 948. 17	7	
Due from State banks and bankers.	286, 803, 27	Dividends unpaid	14, 001.00
Bank'g house, furniture, and fixtures Other real estate and morty's owned	26, 810. 00	Individual deposits	12, 761, 609. 81
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	793, 366. 88
Checks and other cash items	542, 364, 04	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 496, 991, 31 26, 833, 90		
Fractional currency, nickels, cents.	1	Due to other national banks Due to State banks and bankers	2, 701, 192. 9
Specie Legal-tender notes U. S. certificates of deposit	1, 675, 832, 64 2, 016, 679, 00		
U. S. certificates of deposit	2, 010, 073.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00 29, 000, 00		
	29, 640, 046. 76		90 (140 040 5
Total	29, 040, 040. 70	10041	29, 640, 046. 76
Bank of New York	National Ba	anking Association, New Y	ork.
CHARLES M. FRY, President.			ASON, Cashier.
Loans and discounts	\$11, 055, 593, 03	Capital stock paid in	\$2 000 000 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4, 413. 03		
U. S. bonds to secure denosits	50,000.00	Surplus fund	1,000,000.0
U. S. bonds on hand			
DIOCKS, SECULIDES, BUC	20,000,00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from approved reserve agents.  Due from other national banks	1, 089, 535, 67	1	l .
Due from State banks and bankers. Bank'g house, furniture, and fixtures	222, 253, 06	Dividends unpaid	1, 895.00
Otherreal estate and mortg's owned		Individual deposits	9, 415, 740. 3
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	5, 862, 873. 0
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9, 116, 488, 91	Due to other national banks	
Fractional currency nickels cents	117.96	Due to other national banks Due to State banks and bankers	3, 083, 941, 3 2, 129, 384, 6
Specie	1,879,000.00	·	1 ' '
Specie Legal-tender notes U. S. certificates of deposit	824, 173. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	3, 250, 00		
Total	24, 531, 824, 66		24, 531, 824. 6
	1	1	1

#### Central National Bank, New York.

W.	L.	STRONG,	President.
----	----	---------	------------

No. 376.

C. S. Young, Cashier.

W. L. SIRONG, 2 restaent.	2,0,	0.6.1	Jone, Cuanter.
Resources.		Liabilities.	
Loans and discounts	\$10, 291, 559, 86 288, 46	Capital stock paid in	\$2,000,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits	250, 000. 00 200, 000. 00	Surplus fund	400, 000. 00 207, 627. 78
U. S. bonds on hand	72, 192, 60	National-bank notes outstanding. State-bank notes outstanding	<b>2</b> 25, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	43, 757. 50 700, 600, 60	Dividends unpaid	1
Other real estate and morte sowned	86, 000, 00 29, 790, 53 40, 000, 00	Individual deposits	8, 455, 232, 75 127, 570, 74 79, 357, 81
Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	46 665 64	United States deposits	79, 357, 81 46, 697, 86
Exchanges for clearing house Bills of other national banks	595, 988, 10 32, 950, 00	Due to other national banks	3, 470, 989, 64
Fractional currency nickels, cents.	5, 358, 76	Due to State banks and bankers	ì
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	510, 147. 00 620, 000. 00 11, 250. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	11, 250. 00		<u> </u>
Total		Total	16, 315, 359. 16
	National B	ank, New York.	RTER, Cashier.
HENRY W. CANNON, President.  Loans and discounts	\$14 915 Q1Q Q3	Capital stock paid in	`
Overdrafts	831, 40 400, 000, 00	_	1
U. S. bonds to secure deposits	200, 000. 00	Surplus fund	1, 000, 000. 00 100, 888. 58
Stocks, securities, etc	426, 272, 19	National-bank notes outstanding . State-bank notes outstanding	360, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1	Individual deposits	4, 523, 398, 23 282, 404, 65
Premiums on U.S. bonds	11, 500, 00 15, 970, 45 1, 280, 924, 43	United States deposits	173, 887. 51
Exchanges for clearing house Bills of other national banks	1, 280, 924, 43 8, 500, 00 372, 92	Due to other national banks	8, 914, 938, 73
Fractional currency, nickels, cents. Specie Legal-tender notes	3, 294, 538, 50	Due to State banks and bankers	6, 495, 482. 00
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 252, 334, 00 110, 000, 00 18, 000, 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	22, 350, 999. 70	Total	22, 350, 999, 70
Chatha	m National	Bank, New York.	<u></u>
GEORGE M. HARD, President.	No.	1375. H. P. Dor	emus, Cashier.
Loans and discounts	\$5, 759, 709, 79 1, 536, 27	Capital stock paid in	\$450, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund Undivided profits	800, 000, 00 73, 459, 33
Stocks, securities, etc	127, 800. 00	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	61, 138. 59	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	5, 822, 898, 64 158, 192, 55
Checks and other cash items	62, 292. 63	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	450.00	Due to other national banks Due to State banks and bankers	1, 253, 849, 85 329, 812, 60
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 144, 482. 00 576, 287. 00 180, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 250. 00 10, 000. 00		
Total	8, 952, 269. 97	Total	8, 952, 269, 97

#### Chemical National Bank, New York.

GEORGE G. WILLIAMS, President.	No. 1	499. WILLIAM J. QUINLAN, JR., Cashier.
Resources.		Liabilities.
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$23, 173, 104. 42	Capital stock paid in \$300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund
U. S. bonds to secure deposits U. S. bonds on hand		
Stocks, securities, etc	1, 511, 333. 70	National-bank notes outstanding   State-bank notes outstanding   10,874.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>250, 000. 00</b>	1
Current expenses and taxes paid Premiums on U.S. bonds	14, 410. 25	Individual deposits 23, 215, 459. 9 Certified checks 295, 471. 4 United States deposits 5 Deposits of U.S. disbursing officers
Checks and other cash items	647, 924. 49	Deposits of U.S. disbursing officers.
Exchanges for clearing house Bills of other national banks	21.000.00	Due to other national banks 4, 708, 989, 4 Due to State banks and bankers 1, 996, 248, 50
Fractional currency, nickels, cents.	4, 850. 00 5, 144, 015. 44	
Specie	2, 820, 508. 00	Notes and bills rediscounted Bills payable
Redemption fund with Treas. U.S. Due from Treasurer U.S.	60, 000, 00	payant payant
Total	00,000.00	Total
10041	01, 020, 014, 26	31, 320, 314. 2
		Bank, New York.
EDMUND D. RANDOLPH, President.  Loans and discounts	No. 1	389. A. H. TIMPSON, Cashier.    Capital stock paid in
Overdrafts	283. 13	l '
U. S. bonds to secure circulation U. S, bonds to secure deposits		Surplus fund
U. S. bonds on hand Stocks, securities, etc	1 9, 500, 00 1	National-bank notes outstanding 45,000.00
Due from approved reserve agents.  Due from other national banks	179, 638, 95	National-bank notes outstanding 45, 000. 00 State-bank notes outstanding
Due from State banks and bankers. Bank'g house, furniture, and fixtures	32, 756. 68 385, 000, 00	Dividends unpaid
Other real estate and mortg's owned	162, 797, 33	Individual deposits 2, 295, 786, 5
Current expenses and taxes paid Premiums on U. S. bonds	1, 496. 25 28, 135. 60	Individual deposits 2, 295, 786. 5' Cortified checks 1, 544, 443. 1' United States deposits Deposits of U.S. disbursing officers
Checks and other cash items Exchanges for clearing house Bills of other national banks	28, 135, 60 1, 899, 570, 66	
Tractional currency nickels cents	1 159.72	Due to other national banks 2, 960, 323.1 Due to State banks and bankers 772, 247.2
SpecieLegal-tender notes	1, 095, 147. 70 115, 949. 00	Notes and bills rediscounted Bills payable
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable
Due from Treasurer U.S		
Total	8, 852, 748. 66	Total
East Ri	iver Nationa	l Bank, New York.
CHARLES JENKINS, President.	No.	
Loans and discounts	\$847, 695.11 4. 225, 65	Capital stock paid in
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	250, 000. 00	Surplus fund
Stocks, securities, etc	90, 412. 59	National-bank notes outstanding 225, 000. 00 State-bank notes outstanding
Due from State banks and bankers.	2, 430. 02	Dividends unpaid
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits
Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items	36, 500. 00 19, 964. 96	Certified checks
Exchanges for clearing house	71, 213, 24	1 -
Bills of other national banks Fractional currency, nickels, cents.	311.09	Due to other national banks Due to State banks and bankers
SpecieLegal-tender notes	109, 182, 50 133, 340, 00	Notes and bills rediscounted
U. S. certificates of deposit	11, 250. 00	Bills payable
Total		Total

#### Gallatin National Bank, New York.

FREDERICK D. TAPPEN.	President	No. 1324.	A. W. SHERMAN, Cashier.
EKEDERICK D. LAPPEN,	rrestaent.	A.O. 1064.	A. W. BHERNAN, Outlier.

Resources.		Liabilities.		
Loans and discounts	\$4, 794, 427. 16	Capital stock paid in	\$1,000,000.00	
Overdrafts	35. 74			
U.S. bonds to secure circulation	50, 000. 00	Surplus fand	1, 000, 000. 00 569, 014. 01	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		Chaividea pronts	505, 014. 01	
Stocks, securities, etc	686, 375. 06	National-bank notes outstanding	45, 000.00	
Due from approved reserve agents		State-bank notes outstanding		
Diffe Itom other national banks	162, 683. 99	Dinislanda unnată	60, 447. 00	
Due from State banks and bankers Bank'g house, furniture, and fixtures	162, 683. 99 10, 738. 58 500, 000. 00 4, 500. 00	Dividends unpaid	•	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 500.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	3, 991, 587, 95	
Current expenses and taxes paid		Certified checks	813, 807, 69	
Premiums on U.S. bonds	7 545 95	United States deposits	· · · · · · · · · · · · · · · · · · ·	
Checks and other cash items	7, 545, 25 1 781 263 00	Deposits of U.S. dispursing omcers.	······	
Bills of other national banks	18, 000, 00	Due to other national banks	1, 477, 990, 91	
Fractional currency, nickels, cents.	213.79	Due to State banks and bankers	388, 101, 01	
Specie	897, 835, 00 410, 081, 00	Notes and hills and income 4 a		
Legal-tender notes	50 000 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S.	2, 250. 00	Dino payable.		
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.				
Total		Total	9 375 948 57	
	0,010,030.01			
Garfield National Bank, New York.				
A. C. CHENEY, President. No. 2598. R. W. POOR, Cashier.				
Loans and discounts	<b>\$3, 987, 233. 90</b>	Capital stock paid in	\$200, 000. 00	
O-androfta	1 005.57.1			
U. S. bonds to secure circulation	200, 000. 00	Surplus fund	400, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	89, 005. 84	
Stocks, securities, etc		National-bank notes outstanding.	180,000.00	
Due from approved reserve agents	. <b></b>	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks.  Due from State banks and bankers.	290, 680. 40			
Bank'g house, furniture, and fixtures		Dividends unpaid		
Otherreal estate and mortg's owned	4, 879, 55	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	4, 698, 503, 48	
Current expenses and taxes paid Premiums on U.S. bonds	19 172 86	Certified checks	43, 954. 81	
Checks and other cash items	34,000.00	United States deposits		
Exchanges for clearing house Bills of other national banks	34, 000, 00 18, 949, 60 233, 349, 83	Depositson C.S. disbutsing oncers.		
	17 600 00 1	Due to other national banks	216, 192. 94 186, 154. 09	
Bills of other national banks	11,000,00			
Fractional currency, nickels, cents.	12, 390, 45	Due to State banks and bankers	186, 154. 09	
Fractional currency, nickels, cents.  Specie	12, 390, 45 843, 142, 00 343, 107, 00	Due to State banks and bankers		
Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit	12, 390, 45 843, 142, 00 343, 107, 00	Due to State banks and bankers		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable		
Fractional currency, nickels, cents . Specie	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00	Due to State banks and bankers		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00	Due to State banks and bankers		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16	Due to State banks and bankers  Notes and bills rediscounted Bills payable		
Fractional currency, nickels, cents . Specie	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.	6, 013, 811. 16	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total Hanov Jas. T. Woodward, President.	12, 390, 45 843, 142, 90 343, 107.00 9, 000.00 6, 013, 811.16 er National	Due to State banks and bankers  Notes and bills rediscounted  Bills payable  Total  Bank, New York.  1352. JAMES M. Do:	6, 013, 811. 16	
Fractional currency, nickels, cents . Specie	12, 390, 45 843, 142, 00 343, 107, 00  9, 000, 00  6, 013, 811, 16  er National No. \$15, 890, 988, 44	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.	6, 013, 811. 16	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Hanov Jas. T. WOODWARD, President. Loans and discounts Overdrafts	12, 390, 45 843, 142, 00 343, 107, 00  9, 000, 00  6, 013, 811, 16  er National No. \$15, 890, 988, 44 3, 497, 01 650, 000, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352. JAMES M. Do:  Capital stock paid in	6, 013, 811. 16  NALD, Cashier.  \$1, 000, 000. 00	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Hanov Jas. T. WOODWARD, President. Loans and discounts Overdrafts	12, 390, 45 843, 142, 00 343, 107, 00  9, 000, 00  6, 013, 811, 16  er National No. \$15, 890, 988, 44 3, 497, 01 650, 000, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352. JAMES M. Do:  Capital stock paid in	6, 013, 811. 16  NALD, Cashier.  \$1, 000, 000. 00	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Hanov Jas. T. WOODWARD, President. Loans and discounts Overdrafts	12, 390, 45 843, 142, 00 343, 107, 00  9, 000, 00  6, 013, 811, 16  er National No. \$15, 890, 988, 44 3, 497, 01 650, 000, 00	Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, New York. 1352. JAMES M. Do: Capital stock paid in Surplus fund Undivided profits	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00 236, 470. 48	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Hanov Jas. T. WOODWARD, President. Loans and discounts Overdrafts	12, 390, 45 843, 142, 00 343, 107, 00  9, 000, 00  6, 013, 811, 16  er National No. \$15, 890, 988, 44 3, 497, 01 650, 000, 00	Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, New York. 1352. JAMES M. Do: Capital stock paid in Surplus fund Undivided profits	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00 236, 470. 48	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 650, 000, 00 3, 000, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352. JAMES M. Do:  Capital stock paid in	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00 236, 470. 48	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 650, 000, 00 3, 000, 00 587, 575, 03 268, 611, 39	Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, New York. 1352. JAMES M. Do: Capital stock paid in Surplus fund Undivided profits	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00  236, 470. 48  585, 000. 00	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total  Hanov  Jas. T. Woodward, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'ghouse furniure, and fixures	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 3, 000, 00 587, 575, 03 268, 611, 39	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352.	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00  236, 470. 48  585, 000. 00	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtured.	12, 390, 45 843, 142, 90 343, 107, 90 9, 000, 00 6, 913, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 91 650, 000, 90 587, 575, 93 268, 611, 39	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352.	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00  236, 470. 48  585, 000. 00	
Fractional currency, nickels, cents. Specie. Legal-tender notes. Legal-tender notes. L. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	12, 390, 42, 50 843, 142, 60 843, 107, 00 9,000, 00 6,013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 650, 000, 00 587, 575, 03 268, 611, 39	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352.	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00  236, 470. 48  585, 000. 00	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	12, 390, 45 843, 142, 90 343, 107, 90 9, 000, 00 6, 913, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 91 650, 000, 90 587, 575, 93 268, 611, 39 117, 161, 89 7, 590, 90	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352.	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00  236, 470. 48  585, 000. 00	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	12, 390, 45 843, 142, 90 343, 107, 90 9, 000, 00 6, 913, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 91 650, 000, 90 587, 575, 93 268, 611, 39 117, 161, 89 7, 590, 90	Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, New York. 1352. James M. Do. Capital stock paid in Surplus fund Undivided profits National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Critifie checks United States deposits Deposits of U.S. disbursing officers	6, 013, 811, 16  NALD, Cashier. \$1, 000, 000, 00  1, 675, 000, 00  236, 470, 48  585, 000, 00  3, 699, 50  5, 348, 003, 08  1, 009, 558, 58	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank ghouse, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 3, 000, 00 587, 575, 03 268, 611, 39 117, 161, 89 7, 500, 00 25, 941, 18 2, 732, 437, 31 22, 806, 00	Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, New York. 1352. James M. Do. Capital stock paid in Surplus fund Undivided profits National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Critifie checks United States deposits Deposits of U.S. disbursing officers	6, 013, 811, 16  NALD, Cashier. \$1, 000, 000, 00  1, 675, 000, 00  236, 470, 48  585, 000, 00  3, 699, 50  5, 348, 003, 08  1, 009, 558, 58	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank ghouse, furniture, and fixures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 3, 000, 00 587, 575, 03 268, 611, 39 117, 161, 89 7, 500, 00 25, 941, 18 2, 732, 437, 31 22, 806, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352. JAMES M. Do:  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits Certifice checks  United States deposits  Deposits of U.S. disbursing officers  Due to other national banks  Due to State banks and bankers	6, 013, 811. 16  NALD, Cashier. \$1, 000, 000. 00  1, 675, 000. 00  236, 470. 48  585, 000. 00  3, 699. 50  5, 348, 003. 09  1, 009, 558. 59  11, 265, 375. 19  4, 417, 796. 47	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank ghouse, furniture, and fixures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 3, 000, 00 587, 575, 03 268, 611, 39 117, 161, 89 7, 500, 00 25, 941, 18 2, 732, 437, 31 22, 806, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352. JAMES M. Do:  Capital stock paid in  Surplus fund  Undivided profits  National bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  Certifie + checks  United States deposits  Deposits of U.S. disbursing officers  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	6, 013, 811, 16  NALD, Cashier.  \$1, 000, 000, 00  1, 675, 000, 00  236, 470, 48  585, 000, 00  3, 699, 50  5, 348, 003, 09  1, 009, 558, 59  11, 265, 375, 19  4, 417, 796, 47	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank ghouse, furniture, and fixures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 3, 000, 00 587, 575, 03 268, 611, 39 117, 161, 89 7, 500, 00 25, 941, 18 2, 732, 437, 31 22, 806, 00	Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Bank, New York. 1352. James M. Do. Capital stock paid in Surplus fund Undivided profits National bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Critifie checks United States deposits Deposits of U.S. disbursing officers	6, 013, 811, 16  NALD, Cashier.  \$1, 000, 000, 00  1, 675, 000, 00  236, 470, 48  585, 000, 00  3, 699, 50  5, 348, 003, 08  1, 009, 558, 58  11, 265, 375, 19  4, 417, 796, 47	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank ghouse, furniture, and fixures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 3, 000, 00 587, 575, 03 268, 611, 39 117, 161, 89 7, 500, 00 25, 941, 18 2, 732, 437, 31 22, 806, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352. JAMES M. Do:  Capital stock paid in  Surplus fund  Undivided profits  National bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  Certifie + checks  United States deposits  Deposits of U.S. disbursing officers  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	6, 013, 811, 16  NALD, Cashier.  \$1, 000, 000, 00  1, 675, 000, 00  236, 470, 48  585, 000, 00  3, 699, 50  5, 348, 003, 08  1, 009, 558, 58  11, 265, 375, 19  4, 417, 796, 47	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total.  Hanov  Jas. T. Woodward, President.  Loans and discounts. Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank ghouse, furniture, and fixtures better real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	12, 390, 45 843, 142, 00 343, 107, 00 9, 000, 00 6, 013, 811, 16 er National No. \$15, 890, 988, 44 3, 497, 01 3, 000, 00 587, 575, 03 268, 611, 39 117, 161, 89 7, 500, 00 25, 941, 18 2, 732, 437, 31 22, 806, 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total  Bank, New York.  1352. JAMES M. Do:  Capital stock paid in  Surplus fund  Undivided profits  National bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  Certifie + checks  United States deposits  Deposits of U.S. disbursing officers  Due to other national banks  Due to State banks and bankers  Notes and bills rediscounted	6, 013, 811, 16  NALD, Cashier.  \$1, 000, 000, 00  1, 675, 000, 00  236, 470, 48  585, 000, 00  3, 699, 50  5, 348, 003, 08  1, 009, 558, 58  11, 265, 375, 19  4, 417, 796, 47	

25, 540, 908. 32

Total ...... 25, 540, 908. 32

Total....

# eather National Rank New York

Hide and L CHARLES B. FOSDICK, President.	eather <b>N</b> atio	onal Bank, New York. 567. F. K. Burc	KETT, Cashier.
Resources.		Liabilities.	
Loans and discounts	<b>\$1,419,367.51</b>	Capital stock paid in	\$500, 000, 00
Overdrafts  U. S. bonds to secure circulation	34.39 50,000.00	Surplus fund Undivided profits	59, 000, 00
U. S. bonds to secure deposits	337, 952, 87	National-bank notes outstanding . State-bank notes outstanding	45, 000, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	00, 101, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 023, 113, 03 25, 432, 31
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	6,025,72	l i	
		Due to other national banks Due to State banks and bankers	553, 518, 23 219, 091, 28
Fractional currency, nickets, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	27, 671. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	2, 437, 361. 47	Total	9 497 964 47
		·	2, 437, 304, 47
		ational Bank, New York. 1231. EDWARD TOWN	ctvo Caphian
EDWARD H. PERKINS, JR., President Loans and discounts	434 555 003 40		
Overdrafts	\$24, 555, 862. 40 69. 50 50, 000, 00	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds on hand	30,000.00	Surplus fund Undivided profits	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and banks	965, 813. 35	National-bank notes outstanding	<b>4</b> 5, 000. 00 5, 691. 00
Rank's house furniture and fixtures	200, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1 4, 500, 00 1	Individual deposits	10, 128, 053, 15 402, 979, 31
Checks and other cash items	! 181, 918, 55 [		
Exchanges for clearing house	406, 541. 00 480. 00	Due to other national banks Due to State banks and bankers	10, 241, 197, 71 4, 207, 992, 14
Legal-tender notes.  Les certificates of deposit  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	3, 386, 700. 00 472, 513. 00 500, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00 6, 000. 00		
Total	32, 156, 048. 85	Total	32, 156, 048. 85
Irving	g National B	ank, New York.	
C. H. FANCHER, President.	No.		UPER, Cashier.
Loans and discounts	\$2, 825, 894. 25 652. 02	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000, 00	Surplus fund Undivided profits	f
		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	75, 062. 19	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	18, 586, 81	Individual deposits	3, 126, 489. 42 57, 506. 31
Premiums on U. S. bonds Checks and other cash items	22, 482. 06	United States deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	376, 12	Due to other national banks Due to State banks and bankers	233, 970. 66 416, 210, 16
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	234, 009. 00 2, 250 00	Notes and bills rediscounted, Bills payable	
Due from Treasurer U. S	20, 000. 00	m.,	4 705 544 65

4, 735, 541, 67

Total....

5, 872, 796, 87

1, 630, 667. 75

#### NEW YORK.

#### Leather Manufacturers' National Bank, New York.

JOHN T. WILLETTS, President.	No.	1196, ISAAC H. WAI	KER, Cashier.	
Resources.		Liabilities.		
Loans and discounts		Capital stock paid in	\$600, 000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	300, 000. 00	Surplus fund	400, 000. 00 179, 937, 46	
U. S. bonds on hand		National-bank notes outstanding		
Stocks, securities, etc		State-bank notes outstanding		
Due from other national banks Due from State banks and bankers	<b>2</b> 8, 921, 6 <b>9</b>	Dividends unpaid	2, 727. 60	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	3, 457, 008. 52	
Current expenses and taxes paid Premiums on U. S. bonds	14, 788, 06   23, 293, 75	United States deposits		
Checks and other cash items Exchanges for clearing house	63, 036, 31 778, 930, 35	Deposits of U.S. disbursing officers.	•••••	
Bills of other national banks Fractional currency, nickels, cents.	6, 000. 00 75, 23	Due to other national banks Due to State banks and bankers	481, 128. 15 456, 077 23	
Specie	004 - 10 4-	Notes and bills rediscounted	'	
Legal-tender notes. U. S. certificates of deposit	90, 000, 00	Bills payable		
Redemption fund with Treas. U.S.	13, 500. 00			

Total

Total ....

Egal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Duefrom Treasurer U. S.

Libert HENRY C. TINKER, President.	•	Bank, New York.  JAMES CHRIS	STIE. Cashier.
Loans and discounts	\$969, 517, 94		\$500, 000. 00
Overdrafts	. 4500,011.02	Cupital Stock paid III	φυνυ, σου. υσ
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	25, 947, 80
U. S. bonds on hand			20, 011.00
Stocks, securities, etc	186, 549. 59	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	<u></u>	State-bank notes outstanding	
Due from other national banks	152, 448. 60		•
Due from State banks and bankers		Dividends unpaid	
Bank'o house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	774, 060. 25
Current expenses and taxes paid	3, 243, 63	Certified checks	
Premiums on U. S. bonds	8, 000. 00	United States deposits	
Checks and other cash items	3, 887. 77	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	48, 822, 49	_	
Bills of other national banks		Due to other national banks	108, 493, 21
Fractional currency, nickels, cents.		Due to State banks and bankers	157, 768. <b>51</b>
Specie	90, 146, 70	N-4 a- 4 bill 11	
Legal-tender notes	113, 750. <b>0</b> 0	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250. 00	Bills payable	
Redemption fund with Treas. U.S Due from Treasurer U.S	2, 250.00		
Dife from Treasurer O. 9			

5, 872, 796. 87

#### Lincoln National Bank, New York.

1, 630, 667. 75

THOMAS L. JAMES, President.	No.	2608. W.T. COR	NELL, Cashier.
Loans and discounts	\$3,656,064.00	Capital stock paid in	\$300,000.00
Overdrafts	1, 176, 79		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	420, 725, 29
U.S. bonds to secure deposits		Undivided profits	7, 792. 16
U. S. bonds on hand		<u> </u>	
Stocks, securities, etc	1, 836, 892. 58	National-bank notes outstanding	43, 100.00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	214, 127, 74		
Due from State banks and bankers.	32, 742, 34	Dividends unpaid	640.00
Bank'g house, furniture, and fixtures	15, 000, 00	•	
Other real estate and mortg's owned		Individual deposits	5, 998, 632, 66
Current expenses and taxes paid	36, 978, 89	Certified checks	97, 673, 20
Premiums on U.S. bonds		United States deposits	0.,0,0,0
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	15, 968, 00	Due to other national banks	316, 939, 52
Fractional currency, nickels, cents.		Due to State banks and bankers	476, 029, 25
Specie	877, 603, 00	,	170,020,20
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable.	
Redemption fund with Treas. U. S.	2, 250, 00	, Dins pay actor	
Due from Treasurer U.S	2, 200. 00		
Due Hom Treasurer C. S			
Total	7, 661, 532. 58	Total	7, 661, 532. 58

#### Market and Fulton National Bank, New York.

V. S. bonds to secure deposits   St. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds on hand   Stocks, securities, etc   65, 880, 69   Due from other national banks   27, 683, 46   Bank'g house, furniture, and fixtures   470, 230, 90   Checks and other real bonds   8, 90, 90   Checks and other cash items   100, 777, 21   Exchanges for clearing house   344, 244, 68   Premiums on U. S. bonds   65, 359, 90   Fractional currency, nickels, cents   Stocks, securities, etc   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and deference deposits   Checks and	750, 000. 00 750, 000. 00 82, 719. 14 45, 000. 00
Vis.   Sounds to secure circulation   50,000.00   U. S.   Sounds to secure deposits   U. S.   Sounds on hand   Stocks, securities, etc   65,880.69   Due from other national banks   20,000.00   Surplus fund.   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profits   Undivided profi	750, 000. 00 82, 719. 14 45, 000. 00
Vis.   Sonds to secure circulation   50,000.00   U. S.   Sonds to secure deposits   U. S.   Sonds on hand   Stocks, securities, etc.   65,880.69   Due from other national banks   20,000.00   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends	750, 000. 00 82, 719. 14 45, 000. 00
Stocks, securities, etc.	82, 719. 14 45, 000. 00
Stocks, securities, etc.	45, 000. 00
Stocks, securities, etc.  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds  Checks and other cash items  Bills of other national banks  Checks and other cash items  Bills of other national banks  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other cash items  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks and other national banks  Checks accurities, etc  Checks and other cash items  Checks and other national banks  Checks and other national banks  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash items  Checks and other cash ite	45, 000. 00
Due from other national banks   384, 555. 36   26   27, 663. 46   470, 230. 00   Checks and dankers paid   24, 245. 68   48, 000. 00   Checks and other cash items   100, 777. 21   21   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   24, 245. 68   2	
Cherr real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds 24, 245, 68 R. 9,000, 00 Checks and other cash items. Specie. Strational banks. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. S	
Cherr real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds 24, 245, 68 R. 9,000, 00 Checks and other cash items. Specie. Strational banks. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. Specie. S	<b>496</b> . 00
Current expenses and taxes paid. Premiums on U. S. bonds Du. S. bonds on band Stocks, securities, etc Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Du. S. bonds to secure deposits Due from other national banks Due from other national banks Due from other national banks Due from other national banks Due from State banks and bankers Due from other national banks Due from State banks and bankers Due from State banks and bankers Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from other national banks Due from State banks and banks Due from other national banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and bankers Due from State banks and banks Due from State banks and bankers Due from State banks and banks Due from State banks and bankers Due from State banks and banks Due from State banks and bankers Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due from State banks and banks Due	
Bills of other national banks 563, 359, 00 Fractional currency, nickels, cents 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59p	126, 100. 38
Bills of other national banks 563, 359, 00 Fractional currency, nickels, cents 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 58pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59pecie 59p	
Bills of other national banks	
Specie   384, 614, 98   Due from the promapproved reserve agents Due from other national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid President Due from ther cash items Due from ther cash items Due from ther cash items Due from ther cash items Due from ther cash items Due from the rastional banks Due from the rastional banks Due from the rastional banks Dills of the rastional banks Dills of the rastional banks Due from the rastional banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills of other national banks Dills other national banks Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dills Dill	303, 741. 18
Total 6, 881, 283. 90 Total 6, 8  Mechanics' National Bank, New York.  Horace E. Garth, President. No. 1250. William Sharp, Jr.  Loans and discounts 2, 6, 88, 111, 592. 83 2, 638. 11 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits United State bank notes outstanding Undivided profits U. S. distorable Notes outstanding United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United State	133 <b>, 036. 5</b> 8
Total 6, 881, 283. 90 Total 6, 8  Mechanics' National Bank, New York.  Horace E. Garth, President. No. 1250. William Sharp, Jr.  Loans and discounts 2, 6, 88, 111, 592. 83 2, 638. 11 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits United State bank notes outstanding Undivided profits U. S. distorable Notes outstanding United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United State	
Total 6, 881, 283. 90 Total 6, 8  Mechanics' National Bank, New York.  Horace E. Garth, President. No. 1250. William Sharp, Jr.  Loans and discounts 2, 6, 88, 111, 592. 83 2, 638. 11 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits United State bank notes outstanding Undivided profits U. S. distorable Notes outstanding United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United State	· - · • • · · • • •
Mechanics' National Bank, New York.  HORACE E. GARTH, President.  No. 1250.  WILLIAM SHARP, JR.  Loans and discounts \$8, 111, 592, 83 2, 058, 11 U. S. bonds to secure circulation 50, 000, 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds U. S. bonds to secure deposits U. S. bonds U. S. bonds to secure deposits U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S. disbursing officers U. S.	
Mechanics' National Bank, New York.  HORACE E. GARTH, President.  No. 1250.  WILLIAM SHARP, JR.  Loans and discounts.  \$8, 111, 592.83 Overdrafts.  2, 038. 11 U. S. bonds to secure circulation.  50, 000. 00 U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposit.  U. S. bonds to secure deposit.  U. S. bonds to secure deposit.  U. S. bonds to secure deposit.  U. S. bonds to secure deposit.  U. S. bonds to secure deposit.  U. S. bonds to secure deposit.  U. S. bonds to secure deposit.  10. 400.00  176, 000.00  176, 000.00  176, 000.00  176, 000.00  176, 000.00  176, 000.00  176, 000.00  176, 000.00  176, 000.00  176, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1776, 000.00  1777, 000.00  1777, 000.00  1778, 000.00  1778, 000.00  1778, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 000.00  1779, 00	
Loans and discounts   \$8, 111, 592, 83   2, 658, 11   50, 000, 00   U. S. bonds to secure circulation   50, 000, 00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. distoral-bank notes outstanding   Undivided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided prof	381, 283, 90
Loans and discounts   \$8, 111, 592, 83   2, 658, 11   50, 000, 00   U. S. bonds to secure circulation   50, 000, 00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. distoral-bank notes outstanding   Undivided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided profits   U. divided prof	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Due to other national banks. Due to other national banks. Due to State banks and bankers. Specie. U. S. certificates of deposit. Due to other national banks. Due to State banks and bankers. Specie. Due to other national banks. Due to State banks and bankers. Specie. Due to other national banks. Due to State banks and bankers. Specie. Due to other national banks. Due to State banks and bankers. Specie. Due to other national banks. Due to State banks and bankers. Specie. Total.  Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President. No. 1067.  J. F. B. SCHENCK	. Cashier.
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Due to other national banks. Due to State banks and bankers. Due to other national banks. Due to State banks and bankers. Specie. Total.  Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President.  No. 1067.  Jackson 1, 1, 0 Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Dividends unpaid. Divide	000, 000, 00
Due from other national banks 798, 502, 91 Due from State banks and bankers 538, 866, 05 Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds 64, 288, 10 Exchanges for clearing house 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 800, 000 Bills payable Notes and bills rediscounted Bills payable 12, 50  Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President. No. 1067 F. B. SCHENCK	
Due from other national banks 798, 502, 91 Due from State banks and bankers 538, 866, 05 Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds 64, 288, 10 Exchanges for clearing house 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 800, 000 Bills payable Notes and bills rediscounted Bills payable 12, 50  Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President. No. 1067 F. B. SCHENCK	)00, 000. 00 100, 248, 76
Due from other national banks 798, 502, 91 Due from State banks and bankers 538, 866, 05 Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds 64, 288, 10 Exchanges for clearing house 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 800, 000 Bills payable Notes and bills rediscounted Bills payable 12, 50  Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President. No. 1067 F. B. SCHENCK	
Due from other national banks 798, 502, 91 Due from State banks and bankers 538, 866, 05 Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds 64, 288, 10 Exchanges for clearing house 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 701, 442, 35 Bills of other national banks 1, 800, 000 Bills payable Notes and bills rediscounted Bills payable 12, 50  Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President. No. 1067 F. B. SCHENCK	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Due to other national banks. 2, 1 150. 39 1, 345, 099. 00 176, 000. 00 176, 000. 00 176, 000. 00 176, 000. 00 176, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177, 000. 00 177	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks an	12, 680. 39
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other	509 AO1 94
Exchanges for clearing noise    1, 10, 4235     10, 4005     15039     15039     15039     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     2, 219909     2, 229909     2, 239909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 24	398, <b>069</b> , 84
Exchanges for clearing noise    1, 10, 4235     10, 4005     15039     15039     15039     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     1, 2459909     2, 219909     2, 229909     2, 239909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 249909     2, 24	
Fractional currency, nickels, cents. Specie 1, 345, 099, 00 Logal-tender notes 2, 000, 00 U. S. certificates of deposit 2, 000, 00 Redemption fund with Treas. U. S. Due from Treasurer U. S 2, 950, 684, 60  Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President. No. 1067.  Jue to State banks and bankers 2  Notes and bills rediscounted Bills payable.  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60	
Fractional currency, nickels, cents. Specie 1, 345, 099, 00 Legal-tender notes 20, 000, 00 U. S. certificates of deposit 20, 000, 00 Total 20, 000, 00  Total 12, 950, 684, 60  Mercantile National Bank, New York.  WILLIAM P. ST. JOHN, President. No. 1067.  July 190, 000 Notes and bills rediscounted Bills payable.  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60  Total 12, 950, 684, 60	126 <b>, 9</b> 88. 89
Total	310, 005. 36
Total	· • • • • • • • • • • • • • • • • • • •
Total	• • • • • • • • •
Total	
Mercantile National Bank, New York. WILLIAM P. ST. JOHN, President. No. 1067. ,F. B. SCHENCK	250 684 60
WILLIAM P. St. John, President. No. 1067F. B. Schenck	
,	
	-
Loans and discounts	)00 <b>, 0</b> 00 <b>. 0</b> 0
Overdrafts	950. 000 Oc
U. S. bonds to secure deposits Undivided profits	55, 586. 75
II S honds on hand	
Stocks, securities, etc	45, 000. 00
Due from other pallonal panks   053, 570, 50	
Due from State banks and bankers. Bank'g house, furniture, and fixtures  48, 002. 54 200, 000. 00  Dividends unpaid	
Other real estate and mortg's owned Individual deposits	)64, <b>2</b> 13, 59
Current expenses and taxes paid 59, 434, 30 Certified checks 1 Premiums on U. S. bonds United States deposits	113, 943. 92
Current expenses and taxes paid 59, 434. 30 Certified checks Premiums on U. S. bonds United States deposits Checks and other cash items 9, 510. 88 United States deposits Deposits of U.S. disbursing officers.	
Exensinger for clearing nouse of of of of of of of of of of of of of	
Bills of other national banks 1, 855.00 Due to other national banks 4, 4 Fractional currency, nickels, cents. Due to State banks and bankers 1,	151, <b>867. 97</b>
Specie 1 046 000 56 1	
Legal-tender notes	
U. S. certificates of deposit	
Due from Treasurer U.S	
Total	
	555, 962, 55

#### Merchants' Exchange National Bank, New York.

PHINEAS C. LOUNSBURY, President.	No.	1080. ALLEN S. AI	GAR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 835, 236. 80	Capital stock paid in	\$600, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	3, 561. 49	Surplus fund	55 000 00
U. S. bonds to secure deposits	103, 000.00	Surplus fund	55, 000. 00 127, 417. 77
U. S. bonds on hand	107 101 00		
Due from approved reserve agents.	165, 121. 88	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due nom other haddonar banks	014,010.01		
Due from State banks and bankers.	35, 909. 28 250, 000. 00	Dividends unpaid	2, 306. 14
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	2, 797, 060, 46
Current expenses and taxes paid	14, 998. 91	Certified checks	68, 059, 03
Premiums on U. S. bonds	16, 505. <b>0</b> 0 43, 319, 04	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	331, 547. 20		
Bills of other national banks Fractional currency, nickels, cents.	2, 985. 00 3, 662. 71	Due to other national banks Due to State banks and bankers	1, 930, 591, 79
Specie	486, 857, 40		
Legal-tender notes	789, 145, 00	Notes and bills rediscounted	
Redemption fund with Trees. II. S	4, 500, 00	Bills payable	************
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S			
Total		Total	6, 462, 959. 75
Merchan	nte' National	Bank, New York.	·
R. M. GALLAWAY, President.		1370. CORNELIUS V. BA	NTA Cashier
Loans and discounts			
Overdrafts	15. 05	Capital stock paid in	' ' '
Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national bank of the securities.	50, 000. 00	Surplus fund	500, 000, 00
U. S. bonds to secure deposits		Undivided profits	542, 349. 44
Stocks, securities, etc	9, 000. 00	National-bank notes outstanding	·
Due from approved reserve agents.  Due from other national banks	540, 767. 61	State-bank notes outstanding	<b>2</b> , 632. 00
Due from State banks and bankers.	167, 361, 27	Dividends unpaid	6, 378. 75
Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned	868, 406. 83	Individual denosite	5 911 991 46
Current expenses and taxes paid	21, 125. 83	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	628, 664, 43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house			
Bills of other national banks	30, 004. 00	Due to other national banks Due to State banks and bankers	2, 734, 736. 15
Fractional currency, nickels, cents.	1, 036, 86 1 128 032 80	11	
Specie Legal-tender notes U. S. certificates of deposit	1, 128, 032, 80 528, 290, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	140, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Due from Treasurer U. S			
Total	13, 378, 482, 57	Total	13 378 482 57
		1	20, 510, 102101
		mmerce, New York.	
W. W. SHERMAN, President.		733. WILLIAM C. DU	
Loans and discounts	\$16, 706, 393, 79	Capital stock paid in	\$5, 000, 000. 00
Overdrafts	79. 17 1, 134, 000. 00	Surplus fund	2, 000, 000, 00
U. S. bonds to secure deposits	300, 000, 00	Surplus fund	1, 554, 660. 79
U. S. bonds on hand	1, 291, 090. 56		
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	334, 110.00
Due from other national banks	1, 883, 426. 28 168, 900. 78	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 585, 000, 00 1		
Other real estate and mortg's owned	30, 000. 00	Individual deposits Certified checks	11, 331, 329, 81
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	2, 535, 870, 48 179, 043, 02
Checks and other cash items	71, 120, 02	Deposits of U.S. disbursing officers.	20, 956. 98
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	3, 238, 137, 96 4, 132, 283, 06
Specie	2, 325, 253, 65	•	' '
Legal-tender notes	1,534,378.00 3.0,000,00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	51, 030, 00		
Total		Total	30, 992, 960. 10

#### National Bank of Deposit, New York.

LEWIS E. RANSOM, President.		eposit, New York. 3771. HENRY L. GILI	BERT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 025, 900. 63	Capital stock paid in	\$300, 000.00
Overdrafts  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other pational banks	3, 583, 26	i	•
U. S. bonds to secure deposits	50, 000.00	Surplus fund	60, 000, 00 16, 050, 91
U. S. bonds on hand			
Stocks, securities, etc	3, 490. 00	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks	127, 732, 44 34, 043, 75	:	
Due from State banks and bankers.	34, 043, 75	Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	743, 556, 82
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	576, 24	Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	50, 158. 39
Premiums on U. S. bonds	7,500.00 4 262 26	United States deposits	•••••
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	147, 728. 69
Fractional currency, nickels, cents.	62 789 40	Due to State banks and bankers	266, 656. 02
Legal-tender notes	153, 369, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total	1, 629, 150. 83	Total	1, 629, 150. 83
Wational D.	ank of North	America, New York.	
			юдь, Cashier.
W. VAN NORDEN, President.			
Loans and discounts		Capital stock paid in	\$700, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	500,000 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.		Surplus fund	130, 876. 19
U. S. bonds on hand Stocks, securities, etc	215, 741. 81	National-hank notes outstanding	45 000 00
Due from approved reserve agents Due from other national banks	510, 111.01	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	691, 274, 38 104, 988, 34	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		- ·	
Other real estate and mortg's owned	4,500.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	4, 615, 375. 69
Current expenses and taxes paid Premiums on U. S. bonds	7, 710, 00	United States deposits	1, 299, 522. 93
Checks and other cash items	21, 537, 09	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 171, 555, 59 2, 824, 00		
		Due to other national banks Due to State banks and bankers	1, 238, 954. 36
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	341. 40 627, 159. 25 359, 248. 00	Notes and hills rediscounted	i
U. S. certificates of deposit	290, 020, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Tot			000 040 40
	8, 555, 246, 45	Total	9, 339, 248. 43
<b>N</b> ational I		Republic, New York.	
OLIVER S. CARTER, President.		1000. EUGENE H. PULLEN, A	<del>-</del>
Loans and discounts	\$11, 965, 753.48	Capital stock paid in	\$1,500,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers.	270, 000, 00	Surplus fund	500, 000, 00
U. S. bonds to secure deposits		Surplus fund	416, 543. 02
U. S. bonds on hand	851 519 00		
Due from approved reserve agents.	651, 512. 90	National-bank notes outstanding State-bank notes outstanding	240, 370. 00
Due from other national banks	1, 667, 582, 86	Thurst 1 11	
Due from State banks and bankers.  Bank's house furniture and fixtures	157, 490, 22 637, 684, 16	Dividends unpaid	18, 586. 00
Other real estate and mortg's owned	551, 504.10	Individual deposits	3, 875, 843. 69
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	26, 609, 28	Certified checks	623 608.66
		United States deposits	
Exchanges for clearing bouse Bills of other national banks	1 410 159 59		
Eractional currency, nickels, cents	158 20	Due to other national banks Due to State banks and bankers	10,479,229,85
Specie	1, 258, 300, 00 2, 016, 269, 00		
Specie Legal-tender notes U. S. certificates of deposit	2, 016, 269, 00 1, 180, 600, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	12, 150, 00	i .	
Total			21 584 998 04
	22, 007, 220.01		21,001,220.54

#### National Broadway Bank, New York.

	_	Bank, New York.	D d1'
FRANCIS A. PALMER, President.	No.	687. A. T. J.	RICE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$5, 418, 076, 79	Capital stock paid in	\$1,000,000.00
Overdrafts	39.90	Surplus fund	1, 000, 000. 00
U. S. bonds to secure deposits	30,000.00	Surplus fund	579, 303. 08
U. S. bonds on hand Stocks, securities, etc	248, 844. 12	National-bank notes outstanding	l
Due from approved reserve agents.	240, 044. 12	State-bank notes outstanding	40,000.00
Due from other national banks	531, 184, 42	Di-11-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-	9.000.00
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures		Dividends unpaid	2, 080. 00
Other real estate and mortg's owned		Individual deposits	4, 791, 450. 66
Current expenses and taxes paid	14, 357. 20 7, 650. 00	Certified checks United States deposits. Deposits of U.S. disbursing officers.	45, 753, 11
Premiums on U. S. bonds	129, 012. 01	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	551, 030. 09 3, 705. 00	Due to other national banks	996, 264, 23
Eractional currency, nickels, cents.	591, 15	Due to other national banks Due to State banks and bankers	57, 327. 50
Specie Legal-tender notes U. S. certificates of deposit.	748, 897. 65 285, 491. 00	Notes and bills rediscounted	
U. S. certificates of deposit	50, 000. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		ĺ
		m-4-1	0 500 750 50
Total	8, 520, 158. 58	Total	8, 520, 158. 58
National But	chers and D	rovers' Bank, New York.	
G. G. BRINCKERHOFF, President.		1261. WILLIAM H. C	HASE, Cashier.
Loans and discounts	.,,	Capital stock paid in	
Overdrafts	34. 36		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	50, 000. 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits			l .
		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	139, 908. 79		1
Due from State banks and bankers.	6, 696, 99	Dividends unpaid	1, 247. 95
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	. <b></b>	Individual deposits	1, 799, 493, 15
Current expenses and taxes paid Premiums on U. S. bonds	11, 370, 48	Individual deposits	18, 498. 09
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	89, 752, 60	L.	
Fractional currency, nickels, cents.	8, 253, 00 2, 490, 68	Due to other national banks Due to State banks and bankers	73, 080, 65
Specie Legal-tender notes	307, 946, 50		1
U. S. certificates of deposit	89, 752, 60 8, 253, 00 2, 490, 68 307, 946, 50 135, 891, 00 10, 000, 00	Notes and bills rediscounted	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	2, 562, 153. 42	Total	2, 562, 153. 42
Nation	al Citizens'	Bank, New York.	
WILLIAM H. OAKLEY, President.		1290. DAVID C. TIEI	OUT Cashier
1.71	22 000 500 45		~
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	\$3, 008, 560. 45 361. 51	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	120, 000. 00
U. S. bonds to secure deposits		Charviaea pronts	351, 767. 52
Stocks, securities, etc	2, 567. 30	National-bank notes outstanding.	<b>4</b> 5, 0 <b>0</b> 0. 00
Due from approved reserve agents.  Due from other national banks	225, 303, 72	State-bank notes outstanding	5, 131. 00
Due from State banks and bankers.	62, 387.02	Dividends unpaid	782. 23
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	274, 000. 00 1, 800. 00	Individual deposits	3, 339, 336. 49
Current expenses and taxes paid	15, 641. 36	Certified checks	21, 481, 34
Premiums on U. S. bonds	7, 812. 50 84, 522. 30	United States deposits	
Exchanges for clearing house	203, 243, 48	l .	1
Bills of other national banks	3, 500. 00 575. 26	Due to other national banks Due to State banks and bankers	11, 580, 55 116, 315, 02
Fractional currency, nickels, cents. Specie	418, 866. 25		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	120, 003, 00	Notes and bills rediscounted	
Redemption fund with Treas. U.S.	130, 000, 00 2, 250, 00	Bills payable	
Due from Treasurer U. S			
Total	4, 611, 394. 15	Total	4, 611, 394. 15
	*****************		

#### National City Bank, New York.

JAMES STILLMAN, President.	No.	ank, New York.  1461. David Pai	MER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$13, 230, 797. 74	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	50, 000. 00	Surplus fundUndivided profits	1, 000, 000. 00 1, 746, 248. 38
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers . Bank'g house, furniture, and fixtures	159, 279, 48	Dividends unpaid	ł
Other real estate and mortg's owned Current expenses and taxes paid	3, 000. 00 48, 943. 00	Individual deposits  Certified checks  United States deposits  Deposits of U.S. disbursing officers.	15, 529, 377, 75 1, 953, <b>2</b> 43, 72
Premiums on U.S. bonds	213, 504, 33		
Exchanges for clearing house	678.04	Due to other national banks Due to State banks and bankers	1, 624, 335, 20 617, 398, 61
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1, 859, 000. 00 680, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	25, 000. 00		
Total	23, 472, 228. 66	Total	23, 472, 228. 66
Natio	onal Park Ba No.	ank, New York. 891. George S. Hid	WOW Cashier
Loans and discounts		Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	54, 126, 57 50, 000, 00	Surplus fund. Undivided profits.	1
U. S. bonds to secure deposits U. S. bonds on hand	1 043 998 25		1
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	801, 289, 41 210, 152, 24	National-bank notes outstanding	
Bank'g house, furniture, and fixtures	750, 000. 00	Dividends unpaid	i
Other real estate and more sowned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	502, 294. 21
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 297, 028. 66 13, 300 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	6, 149, 334, 00 2, 870, 370, 00	Notes and bills rediscounted Bills payable	1
U.S. certificates of deposit	55, 000. 00	Ding pay and	
Total	39, 713, 385, 42	Total	39, 713, 385. 42
	37	ther Bank, New York. 917. W.D. VAN V	THOY Cookies
Loans and discounts	110.		
Overdrafts	\$2, 452, 777. 63	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	50, 000. 00	Surplus fund	180, 000. 00 104, 089. 87
Stocks, securities, etc	175, 670. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	53, 233, 77 229, 000, 00	Dividends unpaid	1 -
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	10, 626. 06 24, 695. 76 8, 000. 00	Individual deposits	47, 675, 95
Checks and other cash items Exchanges for clearing house Bills of other national banks	60, 260, 90 444, 025, 10	United States deposits Deposits of U.S. disbursing officers. Due to other national banks	956, 330, 24
Fractional currency, nickels, cents.	1, 648, 13	Due to State banks and bankers	765, 949. 44
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S		Total	4, 843, 517. 8
	<u> </u>	<u> </u>	

#### New York County National Bank, New York.

FRANCIS L. LELAND, President.	No.	1116. FRANK M. BR	eese, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 460, 892. 63	Capital stock paid in	\$200, 000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand.	1, 073, 00 50, 000, 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	531, 7 <b>43</b> . 85
U. S. bonds on hand	1 642 217 15	1	
Stocks, securities, etc.  Due from approved reserve agents.	1, 010, 417, 10	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	164, 545, 06		
Due from State banks and bankers Ronk's house furniture and fixtures	60, 000, 00	Dividends unpaid	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	3, 499, 272, 14
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency nickels, cents.	11, 803. 28	Certified checks	<b>4</b> 2, 557, 52
Premiums on U.S. bonds	475, 83	Denosits of U.S. disbursing officers	
Exchanges for clearing house	122, 298. 56		
Bills of other national banks	16, 050, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5, 135, 50 775, 732, 50 45, 500, 00		
Legal tender notes	45, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00	Bills payable	
Specie	2, 200. 00		
Total		Total	4, 358, 973. 51
37 - 37 - 1- 31	Tational Dass		
D. B. HALSTEAD, President.	No.	hange Bank, New York.  345. ISAAC HOW	AND, Cashier.
Loans and discounts	\$1, 302, 216. 83	Capital stock paid in	
0 1 6	900 47	S1 63	
U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000. 00	Surplus fund	100, 000. 00 76, 821. 32
U. S. bonds on hand		<u>-</u>	
Stocks, securities, etc	209, 060. 00	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, <b>0</b> 00. 00
This from other national Danks	246, 028. 54	! !	
Due from State banks and bankers	12, 682. 14	Dividends unpaid	1, 217. 70
Bank'g house, furniture, and fixtures	70, 920, 82 4, 900, 00		
Other real estate and mortg's owned Current expenses and taxes paid	6, 673. 87	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	30, 182, 86
Current expenses and taxes paid Premiams on U.S. bonds		United States deposits	
Checks and other cash items	44, 728, 12 117, 450, 69	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	4, 506. 00	Due to other national banks Due to State banks and bankers	45, 710, 21
Fractional currency, nickels, cents	1, 280, 27	Due to State banks and bankers	93, 921. 73
Legal-tender notes	4, 506. 00 1, 280. 27 69, 413. 50 139, 736. 00	Notes and bills rediscounted	<b></b>
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total		Total	2. 281. 267. 25
	<u>'                                     </u>		2, 201, 201, 20
Pheni: Eugene Dutilh, President.	x National F No.:	Bank, New York.	BULL, Cashier.
	A4 001 070 00 1	Capital stock paid in	
Overdrafts	10.54	1	
U.S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	400, 000, 00
U. S. bonds to secure deposits		Undivided profits	74, 155. 34
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	582, 609, 76	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	425, 408, 19 25, 205, 00	Dividends unpaid	1, 202, 40
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 200, 55		
		Individual deposits	3, 568, 335, 34
Current expenses and taxes paid Premiums on U.S. bonds	14, 168. 06 8, 000. 00	Certified checks	79, 555. 86
Checks and other cash items	<b>5</b> 0, 083, 47	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	506, 519. 38	_	
Bills of other national banks Fractional currency, nickels, cents.	135, 556. 00 340. 82	Due to other national banks Due to State banks and bankers	1, 739, 068. 60 557, 608. 55
	601, 500. 00		501, 000. 50
SpecieLegal-tender notes	232, 000.00	Notes and bills rediscounted	
U. S. certificates of deposit	450, 00 <b>0</b> . 00 2, 250. 0 <b>0</b>	Bills payable	
Radenintion fund with Trace IT &		1 7	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 200.00		
Redemption fund with Treas. U.S.		Total	7, 464, 926. 09

#### Seaboard National Bank, New York.

Seaboa	rd <b>N</b> ational	Bank, New York.	
S. G. BAYNE, President.	No.		PSON, Cashier.
Resources.		Liabilities.  Capital stock paid in	
Loans and discounts	\$3, 532, 870. 94 42. 54	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fundUndivided profits	150, 000, 00
U. S. bonds to secure deposits	50, 000. 00 25, <b>0</b> 00. 00	Undivided profits	77, 008. 89
U. S. bonds on hand	539, 375. 33	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	760, 216, 68	State-bank notes outstanding	
Due from State banks and bankers.	79, 544. 71	Dividends unpaid	<b>66.</b> 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 925. 95	-	
Current expenses and taxes paid	21, 282, 50	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	388, 922. 78
Premiums on U.S. bonds	21, 246, 88	United States deposits	40, 600. 00
Exchanges for clearing house Bills of other national banks	910, 332. 41		
Bills of other national banks Fractional currency, nickels, cents.	2, 020. 00 349. 18	Due to other national banks Due to State banks and bankers	2, 144, 280, 04
Specie	727, 025, 35		!
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	244, 169, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Dillo pay apro-	***************************************
Total	6, 997, <b>9</b> 98. 08	Total	6, 997, 998. 08
Southe	rn National	Bank, New York.	
W. W. FLANNAGAN, President.	No. 3	3359. J.D. ABRAS	HAMS, Cashier.
Loans and discounts	\$2, 277, 666, 83	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	200 000 00	1	
U.S. bonds to secure deposits	200, 000.00	Surplus fundUndivided profits	41, 977. 98
U. S. bonds on hand	158, 740. 00	National-bank notes outstanding	180 000 00
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	158, 062, 42 8, 318, 78	Dividends unpaid	153.00
Bank'g house, furniture, and fixture.	4, 925, 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	34, 000, 00	Individual deposits Certified checks	1, 417, 180, 59 25, 515, 18
Other real estate and hold s owned Current expenses and taxes paid Premiums on U. S, bonds Checks and other eash items	28, 820, 00 4, 147, 10	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	209, 147, 83	li .	i
Bills of other national banks Fractional currency, nickels, cents.	451 90	Due to other national banks Due to State banks and bankers	369, 478, 38
Specie	85, 493 54	The to state banks and bankers	3
Fractional currency, flickers, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	266, 219. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	7, 875. 00		
Due from Treasurer U.S	2 440 232 25		
Total	3, 449, 626. 65	Total	3, 449, 626. 65
${f T}$ ra ${f desm}$		l Bank, New York.	
James E. Granniss, President  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	No.		KRKY, Cashier.
Loans and discounts	\$2, 213, 167. 38 576. 26	Capital stock paid in	\$750, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Undivided profits	71, 267. 17
Stocks, securities, etc	340, 425. 32	National-bank notes outstanding State-bank notes outstanding	43, 300. 00
Due from approved reserve agents.  Due from other national banks	543, 547, 02	State-bank notes outstanding	·••••
Due from State banks and bankers.	80, 083, 55	Dividends unpaid	3, 066. 80
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	400, 000. 00 50, 721. 95	Individual deposits	2 026 877 0
Current expenses and taxes paid	<b>14, 934</b> . 85	Individual deposits	25, 080. 28
Premiums on U. S. bonds	7, 500, 00 63, 701, 82	United States deposits	
Exchanges for clearing house	192, 776. 81	-	·
Bills of other national banks Fractional currency, nickels, cents.	1 150 91	Due to other national banks Due to State banks and bankers	1, 144, 054, 0 413, 452, 8
Specie.	365, 277, 00	National billion at the state of the	120, 102, 0
U. S. certificates of deposit	80, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	530, 00		
Total	4, 627, 098. 17	Total	4, 627, 098. 17
	3, 027, 000, 17	1000	4, 021, 090.17

#### United States National Bank, New York.

	KINS, Cashier.		
Liabilities.			
Capital stock paid in	\$500,000.00		
Surplus fund	500, 000. 00		
Undivided profits	27, 254. 71		
National-bank notes outstanding	441, 900. 00		
Individual deposits	3, 879, 102, 35		
United States deposits	421, 477. 51		
Deposits of U.S. disbursing officers.			
Due to other national banks	4, 448, 475. 67		
Notes and bills rediscounted			
Dins payable			
Total	12, 599, 489. 55		
Western National Bank, New York.			
3700. H. A. S	мітн, Cashier.		
Capital stock paid in	\$2, 100, 000, 00		
Surplus fund	26, 866. 73		
Undivided profits	<b>26</b> 0, 983. 68		
National-bank notes outstanding State-bank notes outstanding	45, 000. 00		
Individual deposits	6, 917, 649. 55 701, 407. 74		
United States deposits	199, 808. 49		
Deposits of U.S. disbursing officers.			
Due to other national banks	5, 324, 470. 90		
Notes and bills rediscounted Bills payable			
	,		
Total	17, 141, 658, 85		
	LVER, Cashier.		
·			
= =			
Undivided profits	20, 118. 79		
National-bank notes outstanding	58, 500. 00		
State-bank notes outstanding			
Dividends unpaid			
Dividends unpaid			
Individual deposits			
Individual deposits	66, 230. 37		
Individual deposits United States deposits Deposits of U.S. disbursing officers.	66, 230. 37		
Individual deposits United States deposits Deposits of U.S. disbursing officers.	66, 230. 37		
Individual deposits	66, 230. 37		
Individual deposits United States deposits Deposits of U.S. disbursing officers.	66, 230. 37		
Individual deposits	66, 230. 37		
Individual deposits	66, 230. 37		
	Capital stock paid in		

### Chenango National Bank, Norwich.

Resources
V. S. bonds to secure circulation   22,3 13   25,000.00   U. S. bonds to secure deposits   U. S. bonds to secure deposits   U. S. bonds on hand   Undivided profits   14,211.   V. S. bonds on hand   Undivided profits   14,211.   V. S. bonds on hand   Undivided profits   14,211.   V. S. bonds on hand   V. S. bonds on ther national banks   3,656.75   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand   V. S. bonds on hand
U. S. bonds to secure circulation   25,000.00   U. S. bonds to secure deposits   U. S. bonds on hand   114,753.74   V. S. bonds on hand   114,753.74   V. S. bonds on hand   114,753.74   V. S. bonds on hand   114,753.74   V. S. bonds on hand   114,753.74   V. S. bonds on hand   114,753.74   V. S. bonds on band   V. S. bonds on bank s and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks   V. S. S. S. S. S. S. S. S. S. S. S. S. S.
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other national banks. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other national banks. Checks and other cash items. Checks and other national banks. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other national banks. Checks and other cash items. Checks and other rational banks. Checks and other cash items. Checks and other rational banks. Checks and other cash items. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other cash items. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks. Checks and other rational banks on the rational bank notes outstandi
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Specie. Total.  Total.  Loans and discounts. Theodore De W. Miller, President.  Changs and discounts. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U.
Due from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Checks and other cash items.  Logal tender notes. Total.  Total.  Total.  National Bank, Norwich.  No. 1354.  Howard D. Newton, Cashi  Loans and discounts. Check and deposits.  Total.  Loans and discounts. Coverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure de
Chief Teal estate and mortg's owned Current expenses and taxes paid.   1, 673. 13   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States deposits   293, 045   United States de
Due to other national banks   3,605
Exchanges for clearing house
101. 10   102   103   104   105   104   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105   105
Specie
Total
Total
Total
Theodore De W. Miller, President.
Loans and discounts
Overdrafts. 1. 607. 42 U. S. bonds to secure deposits. 1. 25,000. 00 U. S. bonds to secure deposits. 70, 100. 00 Stocks, securities, etc 1. 34, 200. 00 Due from approved reserve agents 1. 802. 01 Due from other national banks 2. 510. 22 Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg' sowned Current expenses and taxes paid. 1. 887. 30 United States deposits 245, 135 United States deposits 245, 135 Deposits of U. S. disbursing officers.
U. S. bonds to secure circulation   125,000.00   U. S. bonds to secure deposits   125,000.00   U. S. bonds on hand   70,100.00   Stocks, securities, etc   134,200.00   134,200.00   14,802.01   182.00   10,000   11,802.01   182.00   10,000   11,802.01   182.00   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000
U. S. bonds on hand
Due from approved reserve agents . Due from other national banks
Due from other national banks
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid 1, 837, 30 United States deposits
Current expenses and taxes paid
Premiums on U.S. bonds
Checks and other cash items 4,401.62
Exchanges for clearing house
Fractional currency, nickels, cents. Specie
Legal-tender notes. 3, 010, 00 Bills payable
Specie
Total
" "
First National Bank, Nunda.  JOHN M. GRIFFITH, President. No. 2224. PETER DEPUY, Oashi
Loans and discounts \$14 212 66 Capital stock paid in 1 50 000
Overdrafts.
Overdrafts U. S. bonds to secure circulation 12, 500. 00 U. S. bonds to secure deposits Undivided profits 3, 698.
U. S. bonds on hand
Due from State banks and bankers 19,000,00 Dividends unpaid
Other real estate and mortg's owned Individual denosits 56 045
Premiums on U. S. bonds
Checks and other cash items
Exchanges for clearing house
Specie
U. S. certificates of deposit
Redemption fund with Treas. U.S. 562.50 Due from Treasurer U.S. 562.50
Total

# Nyack National Bank, Nyack.

C. A. CHAPMAN, President.	No.	2378. <b>Jno. M.</b> Ges	NER, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$292, 785. 31 1, 324 77	Capital stock paid in	\$50 <b>, 0</b> 00. <b>0</b> 0
Overdrafts U. S. bonds to secure circulation	12, 500. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	36, 211. 78
Stocks, securities, etc	1, 500. 00	National-bank notes outstanding.	11, 250.00
Due from approved reserve agents.  Due from other national banks	209, 810, 03 805, 48		
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 300. 00	Dividends unpaid	8.00
Other real estate and mortg's owned	2,000.00	Individual deposits	381, 242, 83
Current expenses and taxes paid	3, 731. 06	Certified checks	2, 230, 27
Premiums on U. S. bonds	1, 600. 00	United States deposits	
Checks and other cash items	3, 653, 17	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	540.00	Due to other national banks	
Fractional currency, nickels, cents. Specie	47. 91 9, 246. 50	Due to State banks and bankers	,
Legal tender notes	16, 330. 00	Notes and bills rediscounted	
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562. <b>5</b> 0	Bills payable	•••••
Total	557, 736. 73	Total	557, 736. 73
Na	tional Bank	, Ogdensburg.	
JAMES R. BILL, President.			RIAM, Cashier.
Loans and discounts	\$251, 974. 86 5, 741, 10	Capital stock paid in	\$100, 000. 00

Loans and discounts Overdrafts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 00
II. S. bonds to secure deposits		Undivided profits	7, 436, 27
U. S. bonds on hand			•
Stocks, securities, etc	22, 000. 00	National bank notes outstanding	22, 500. 00
Due from approved reserve agents.	68, 973. 98	State-bank notes outstanding	
Due from other national banks	19, 754. 03	TO	
Due from State banks and bankers	509, 26	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	2, 097. 50	Y-3:-:3> 3:4-	005 005 15
Other real estate and mortg's owned	2, 995. 12 2, 098. 91	Individual deposits	287, 325. 15
Current expenses and taxes paid Premiums on U. S. bonds	4, 095. 75	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items		Depositson C.S. disbursing omcers.	
Exchanges for clearing house	1, 500. 05	Due to other national banks	374 21
Bills of other national banks	7, 155, 00	Due to State banks and bankers	011.21
Fractional currency, nickels, cents.	270. 53		
Specie	18, 637, 56	Notes and bills rediscounted	
Legal-tender notes	271.00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	[		
Total	437, 635, 63	Total	437, 635. 63

#### First National Bank, Olean,

J. E. DUSENBURY, President.	No. 1	'	EATON. Cashier.
			-,
Loans and discounts		Capital stock paid in	. \$100,000,00
Overdrafts	5, 095, 12	S1 6 3	100 000 00
		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	28, 176. 44
U. S. bonds on hand		37-4111- 1 4 4 7	
Stocks, securities, etc		National-bank notes outstanding.	
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	3, 755, 52		
Due from State banks and bankers.	1,505.87	Dividends unpaid	. 850.00
Bank'g house, furniture, and fixtures	12, 790. 34	l <u></u>	
Other real estate and mortg's owned		Individual deposits	
Current expenses and taxes paid		Certified checks	. 7, 082, 80
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	45. 00	Due to other national banks	. 20, 156, 44
Fractional currency, nickels, cents.	266. 81	Due to State banks and bankers .	. 750, 97
Specie	36, 127, 60		
Legal-tender notes	8, 185, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		1
Due from Treasurer U. S	_,,		1 .
Total	801, 862, 26	Total	. 801, 862, 26

#### . Exchange National Bank, Olean.

MILLS W. BARSE, President.	No. 2376.	Frank L. Bartlett, Cashie
	Tr.	

MILLS W. BARSE, President.	No. 2	Liabilities.		No. 2376. FRANK L. BARTLETT, Casmer.  Liabilities.	
Resources.					
Loans and discounts		Capital stock paid in	\$125, 000.00		
Overdrafts	1, 324, 42	G. 1.6.1	050 000 00		
U. S. bonds to secure circulation		Surplus fund	250, 000. 00		
U. S. bonds to secure deposits		Undivided profits	<b>65, 636. 3</b> 6		
U. S. bonds on hand		3r-4: -11 - 1 - 4 - 4 - 4 - 11 -	00 105 00		
Stocks, securities, etc		National-bank notes outstanding	28, 125, 00		
Due from approved reserve agents		State-bank notes outstanding			
Due from other national banks	3, 406. 64	201.1.1			
Due from State banks and bankers	19, 548, 31	Dividends unpaid			
Bank'g house, furniture, and fixtures		To 41-131 314-	671 160 04		
Other real estate and mortg's owned		Individual deposits	671, 160. 84		
Current expenses and taxes paid		Certified checks	1, 262. 03		
Premiums on U.S. bonds		United States deposits			
Checks and other cash items		Deposits of U.S. disbursing officers.			
Exchanges for clearing house		Due to other poting all books			
Bills of other national banks	1, 255. 00 135. 72	Due to other national banks	0 700 0		
Fractional currency, nickels, cents.	12, 115, 80	Due to State banks and bankers	3, 703, 25		
SpecieLegal-tender notes		Notes and bills rediscounted			
		Dilla marable			
U. S. certificates of deposit	1, 406, 00	Bills payable			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	151.00				
Due from Treasurer U. S	151.00	1			
Total	1, 144, 887. 48	Total	1, 144, 887, 48		

#### National State Bank, Oneida.

S. H. FARNAM, President.	No. 2	401. Austin B. Frei	NCU, Cashier.
Loans and discounts	\$147, 675. 94	Capital stock paid in	\$60, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	461.31 5, 058.39	Surplus fund	12, 000, 00 7, 368, 81 54, 000, <b>0</b> 0
Due from other national banks  Due from State banks and bankers	2, 898. 17	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds.	575.27	Individual deposits	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	986. 62	Due to other national banks Due to State banks and bankers	4, 382. 47
Fractional currency, nickels, cents.  Specie Legal-tender notes	15. 50 6, 454. 45 200. 00	Notes and bills rediscounted Bills payable	10, 500. 00
U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S	2, 700. <b>0</b> 0		
Total	241, 163. 83	Total	241, 1(3. 83

#### Oneida Valley National Bank, Oneida.

D. G. DORRANCE, President.	No.	1090. T. F. HAND	, Jr., Cashier.
Loans and discounts		Capital stock paid in	\$105,000.00
Overdrafts			
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	21,000,00
U. S. bonds to secure deposits		Undivided profits	6, 390, 70
U. S. bonds on hand	10, 000, 00	•	,
Stocks, securities, etc	64, 725, 00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	3, 151, 58		
Due from State banks and bankers	461, 20	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	241, 056. 47
Current expenses and taxes paid	2, 210. 28	United States deposits	, 000. 21
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		- openion of the disserting officers.	
Exchanges for clearing house		Due to other national banks	4, 280. 05
Bills of other national banks	823,00	Due to State banks and bankers	2, 200.00
Fractional currency, nickels, cents.		Date to blace basins and bankers	
Specie	9, 549, 00	Notes and bills rediscounted	
Legal-tender notes	8, 000, 00	Bills payable	
U. S. certificates of deposit	(,000.00	Dins pajabio	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S.	2, 200. 00		
Total	422, 727. 22	Total	499 797 99
. 20001	200, 101.22	TOtal	422, 727. 22

#### First National Bank, Oneonta.

RANSOM MITCHELL, President.		ank, Oneonta. 420. M.L.K	eyes, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$248, 750. 83	Capital stock paid in	\$50,000.00
Overdrafts U.S. bonds to secure circulation	3, 479. 68 50, 000. 00		
U. S. bonds to secure deposits	***********	Surplus fundUndivided profits	25, 000. 00 25, 013. 40
U. S. bonds on hand	30, 000. 00		
Stocks, securities, etc	51, 200, 00 26, 817, 96	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	3, 787. 09		
Due from State banks and bankers.	4, 278, 54	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000. 00 8, 554. 32	Individual denosits	340, 228. 51
Current expenses and taxes paid Premiums on U.S. bonds	1, 040. 00	Individual deposits	
Premiums on U.S. bonds Checks and other cash items	4, 950. 00 4, 416. 98	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 410. 50	Due to other national banks Due to State banks and bankers	10, 891, 96
Exchanges for clearing house	500. 00 144. 76	Due to State banks and bankers	651, 29
Fractional currency, nickels, cents	18. 482. 00	Notes and hills rediscounted	
Legal-tender notes	13, 133. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 250 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total	496, 785, 16	Total	400 505 50
Total	480, 189, 18	Total	496, 785. 16
Will	er National	Bank, Oneonta.	_
GEO. I. WILBER, President.	No. 2		LING, Cashier.
Loans and discounts	\$424, 333. 29	Capital stock paid in	\$100,000,00
Owondrofts	1. 568.82 [		
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000.00	Surplus fund	100, 000. 00
U. S. bonds on hand	20,000.00		
Stocks securities, etc	334, 125. 00	National-bank notes outstanding State-bank notes outstanding	89, 180. 00
Due from approved reserve agents. Due from other national banks	148, 744. 43 16, 264. 85		
Due from State banks and bankers	4, 993, 56	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00	1	
Current expenses and taxes paid	1. 270. 67	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	25. 80
Premiums on U.S. bonds	5, 723, 00	United States deposits	
Checks and other cash items	4, 809. 21	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 440.00	Due to other national banks Due to State banks and bankers	24, 182. 01
Fractional currency, nickels, cents.	59. 02 35, 831. 74	Due to State banks and bankers	10, 026. 89
Specie		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4 500 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		
Total	1, 115, 493. 59	Total	1, 115, 493, 59
	<u>'</u>	·	<u> </u>
JOHN T. MOTT, President.	No. 2	Bank, Oswego.	CASE, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	535, 32		
TI S hands to secure circulation	100, 000. 00 50, 000. 00	Surplus fund	50,000.00
II S. bonds on hand	50,000.00		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	296, 675. 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents.  Due from other national banks	103, 000. 39	State-bank notes outstanding	
Due from State banks and bankers.	7, 975. 32	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 000. 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1. 293, 73	Individual deposits	559, 733. 77 12, 641. 96
Premiums on C. S. bonds		United States deposits	25, 606. 37
Checks and other cash items	1.498.32	Due to other national banks	9 500 05
Exchanges for clearing house Bills of other national banks	2, 315. 00	Due to State banks and bankers	2, 599. 25 276. 84
Fractional currency, nickels, cents.	123. 25 43, 527. 00		
SpecieLegal-tender notes	43, 527. 00 15, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		- mo pay anio	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Total	1, 020, 911. 84	Total	1, 020, 911, 84
	· · · · · · · · · · · · · · · · · · ·	I	

#### Second National Bank, Oswego.

CTO	D	STOLK	President.
UEO.	ь.	SLOAN.	resident.

Total....

No. 296.

H. R. CARRIER, Cashier.

GEO. B. SLOAN, President.	No. 2	96. H. R. CAR	H. R. CARRIER, Cashier.	
Resources.	!	Liabilities.		
Loans and discounts	\$170, 501. 08	Capital stock paid in	\$100, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 664. 32 25, 000, 00	Surplus fund	30, 000. 00	
U. S. bonds to secure deposits		Surplus fund	14, 548. 35	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State healts and hankars	45, 533. 55	1	<u>i</u>	
Due from approved reserve agents.	99, 676. 47	National-bank notes outstanding State-bank notes outstanding	22, 300.00	
Due from other national banks	8, 055. 43 676. 45	Dividends unpaid	i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	010.40	<u> </u>	1	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	265, 117. 94	
Current expenses and taxes paid Premiums on U.S. bonds	2, 781, 56 3, 500, 00	Deposits of U.S. disbursing officers.		
Checks and other cash items	3, 500. 00 6, 810. 90		i	
Exchanges for clearing house Bills of other national banks	3, 599. 00	Due to other national banks Due to State banks and bankers	10, 156, 77	
Fractional currency, nickels, cents.	110.72		;	
Specie	27, 531. 00 14, 525. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	14, 020.00	Ditto payable	•••••	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00			
1				
Total	443, 590. 48	Total	443, 590, 48	
Fir	st National	Bank, Owego.		
GEORGE TRUMAN, President.	No.	1019. W. S. TRU	JMAN, Cashier.	
Loans and discounts	\$254, 240. 77	Capital stock paid in	\$100,000.00	
Overdrafts. U. S. bonds to secure circulation	37, 521. 21 50, 000. 00	Surplus fund	20, 000. 00	
1 S. honds to secure deposits		Surplus fund	10, 356, 61	
II. S. honds on hand	· !	National-hank notes ontstanding	45, 000, 00	
Stocks, securities, etc	55, 189. 41	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	2, 262.20 66.48	Dividends unpaid	l	
Bank's house furniture, and fixtures	5, 000, 00	_		
Other real estate and mortg's owned		Individual deposits	281, 271. 57	
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items	1, 564. 27		l	
Bills of other national banks	3, 160. 00	Due to other national banks Due to State banks and bankers	1, 857. 16	
Fractional currency, nickels, cents.	62. 03 13 931 75	Notes and hills rediscounted		
Legal-tender notes	1, 400. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	2 250 00			
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 2001 00			
Total		Total	463, 460, 20	
	·	1	<u></u>	
	-	Bank, Owego.	mpon Guillia	
D. M. PITCHER, President.	No. 2		RDGR, Cashier.	
Loans and discounts	3 7/8 05	Capital stock paid in	\$50 <b>, 00</b> 0. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	8, 300. 00	
U.S. bonds to secure deposits		Undivided profits	3, 331. 89	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00	
Stocks, securities, etc	13, 699. 37 3, 766. 10	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.	029.90	Dividends unpaid	60.00	
Bank'g house, furniture, and fixtures	6 000 00	- !		
Other real estate and mortg's owned Current expenses and taxes paid	1, 500. 00 1, 692. 45	Individual deposits	128, 076, 52	
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.		
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency nickels cents	548. 75			
Bills of other national banks.	250. 00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	31. 04 4. <b>8</b> 54. <b>7</b> 5	Notes and bills rediscounted		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 354. 00	Bills payable		
U. S. certificates of deposit.	569 50	İ		
Due from Treasurer U.S				
Matal	901 100 04	m. 4-1		

201, 169, 24

Total.....

201, 169, 24

Т	C	Pr.	A TOTO	President.

NEW YORK.					
Tio	Tioga National Bank, Owego.				
T. C. PLATT, President.	No.	862. F. E. Pi	LATT, Cashier.		
Resources.		Liabilities.			
Loans and discounts	\$238, 437. 99	Capital stock paid in	\$100, 000. 00		
Overdrafts	1, 474. 62   50, 000. 00	Surplus fund	20, 000. 00 10, 208. 67		
U. S. bonds to secure deposits		Surplus fundUndivided profits	10, 208. 67		
Stocks, securities, etc	25 000 40	National-bank notes outstanding State-bank notes outstanding	45, 000. 00		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	4, 685. 82				
Due from State banks and bankers Bank'g house, furniture and fixtures	1, 117. 21	Dividends unpaid			
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers .	200, 520. 89		
Premiums on U. S. bonds	,	Deposits of U.S. disbursing officers			
Checks and other cash items Exchanges for clearing house	2, 768. 20	Due to other national banks Due to State banks and bankers			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 502. 00 45. 85	i			
C	16 200 00 1	Notes and bills rediscounted Bills payable			
U. S. certificates of deposit	7, 990. 00	Bills payable			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00				
Total	376, 404. 58		376, 404. 58		
Fir	st National	Bank, Oxford.			
J. R. VAN WAGENEN, President.	No.	•	LOW, Cashier.		
Loans and discounts	\$243, 102. 10	Capital stock paid in	\$100, 000. 00		
		Surplus fund	50, 000. 00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	48, 970. 66		
Stocks, securities, but	00, 300, 00	National-bank notes outstanding State-bank notes outstanding	45, 000.00		
Due from approved reserve agents.  Due from other national banks	350.47				
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 2.500 00 1	Dividends unpaid			
Other real estate and mortg's owned Current expenses and taxes paid	4, 075. 45 1, 539. 84	Individual deposits United States deposits Deposits of U.S. disbursing officers.	202, 253, 60		
Premiums on U. S. bonds	1,000.01	Deposits of U.S. disbursing officers.			
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents	1, 427. 04	Due to other national banks Due to State banks and bankers			
Bills of other national banks	525, 00 58, 02	li l			
Specie	7, 591, 45 7, 515, 00	Notes and bills rediscounted Bills payable			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	0,010.00	2 min puj unio			
Due from Treasurer U.S	2, 230, 00				
Total	449, 289. 31	Total	449, 289. 31		
Dire	t National I	Bank, Palmyra.			
PLINY T. SEXTON, President.		<u> </u>	MITH, Cashier.		
Loans and discounts		Capital stock paid in			
		1			
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	2, 637. 89		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	30,000.00	National-bank notes outstanding. State-bank notes outstanding	899, 615, 00		
Due from approved reserve agents.	47, 581. 53	State-bank notes outstanding			
Due from State banks and bankers		Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and morig's owned		Individual deposits	146, 456. 57		
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits			
Chacks and other cash items	.1	Due to other national banks			
Exchanges for clearing house Bills of other national banks	3, 728. 00	Due to State banks and bankers			
Fractional currency, nickels, cents.	.\ 487.34	Notes and bills rediscounted			
Specie Legal-tender notes U.S. certificates of denosit	7, 383, 00	Bills payable			
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	45, 000. 00				
Total		Total	2, 115, 709. 46		
	1	II .			

A. J. AKIN, President.	Vational Ban No.1	- · · · · · · · · · · · · · · · · · · ·	ase, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$141, 459. 18	Capital stock paid in	\$175, 000, 00
Overdrafts	61, 50 1	Surplus fundUndivided profits	100, 000. 00 48, 557. 42
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 446, 62 7, 039, 67	Dividends unpaid	160.00
Other real estate and mortg's owned Current expenses and taxes paid	5, 382. 35 1, 591. 53	Individual deposits	128, 022, 94 299, 00
Checks and other cash items  Exchanges for clearing house	534. 23	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents Specie	378, 98 11, 099, 00	Due to other national banks Due to State banks and bankers	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 070. 00 5, 850. 00	Notes and bills rediscounted Bills payable	
Total	629, 265. 04	Total	629, 265. 0
Westchester	County Na	tional Bank, Peekskill.	
CYRUS FROST, President.	No. 1	422. C. A. Pug	SLEY, Cashier.
Loans and discounts	\$337, 172. 01	Capital stock paid in	\$100,000.0
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund Undivided profits	20, 000. 0 66, 235. 0
Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Due from State banks and bankers.	85, 100, 00 153, 614, 06 1, 975, 38	National-bank notes outstanding State-bank notes outstanding	85, 000. 0
Due from State banks and bankers.	14 000 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 384. 13	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	358, 860. 1 6, 992. 3
Checks and other cash items  Exchanges for clearing house	831, 24	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents Specie	4, 460. 00 114. 62 14, 930. 00	Due to other national banks Due to State banks and bankers	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 911. 00 4, 500. 00	Notes and bills rediscounted Bills payable	
Total	728, 347. 06	Total	728, 347. 0
First	t National B	ank, Penn Yan.	
GEO. H. LAPHAM, President.	No.		DALL, Cashier
Loans and discounts	\$112, 729. 16 308. 19	Capital stock paid in	\$50, 000. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	25, 000. ( 3, 938. (
U. S. bonds on hand	4, 215. 83 10, 001. 75	National-bank notes outstanding State-bank notes outstanding	11, 250. (
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 883, 66 875, 80 11, 391, 29	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	25, 953, 00 1, 535, 73 251, 73	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	267 60	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	8, 373. 25 1, 600. 00 562, 50	Notes and bills rediscounted Bills payable	14, 073.
Total	1	Total	193, 590.

# Yates County National Bank, Penn Yan. President. No. 2405. OLIVER H. STARK, Cashie

MODDLE F SUPPLADD President	No. '	eal Bank, Penn Yan. 2405. OLIVER H. ST	ABK. Cashier.
Resources.	2101	Liabilities.	
Loans and discounts	\$236, 114. 56	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 985, 89	Surplus fundUndivided profits	15, 000, 00
U. S. bonds on hand	1, 384. 83 21, 823. 36	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 760. 99 482. 94 2, 774. 00	Dividends unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	18, 508, 00 3, 422, 24 2, 375, 00	Individual deposits	223, 385. 37
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 464. 31 45. 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	585, 00 9, 50	pag	
Total	320, 522. 01	Total	320, 522. 01
Pi	ret National	Bank, Perry.	
HENRY N. PAGE, President.			AGE, Cashier.
Loans and discounts	\$101, 208. 93	Capital stock paid in	\$50, 000.00
Overdrafts	72.25	Surplus fund	2, 500. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	. <b></b>	Surplus fund. Undivided profits.	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	17, 983. 96 3, 133. 52	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11 515 51	1	
Premiums on U.S. bonds	711.68 2,124.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	90, 370. 41
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	55. 00 260, 47	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit.	1, 028. 00 3, 831. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562. 50		-
Total	162, 658. 68	Total	162, 658. 68
Stissin Wm. S. Eno, President.		Bank, Pine Plains. 981. W. Bosty	VICK, Cashier.
Loans and discounts	\$290, 331. 49	Capital stock paid in	
Overdrafts	1, 865. 00 23, 000, 00	-	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund Undivided profits	
Due from other national banks	48, 710. 33 3, 577. 94	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other realestate and mortg's owned	5, 500. 00	Dividends unpaid	442. 11 207, 766. 87
Premiums on U. S. bonds	1, 104, 89 2, 250, 00 708, 87	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 170. 00 7. 51	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit.	678. 50 12, 650. 00	Notes and bills rediscounted Bills payable	20, 800. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S	401, 035. 67	Total	401 025 07
	±01, 050. 01	100201	401, 035. 67

Fractional currency, nickels, cents. Specie
Legal-tender notes
U.S. certificates of deposit.
Redemption fund with Treas. U.S.
Due from Treasurer U.S.

Total.....

#### NEW YORK.

			The second second second second
Resources.		Liabilities.	
Loans and discounts	\$1, 068, 535. 38 19, 208, 22	Capital stock paid in	\$100, 000. 00
Overdrafts	19, 208. 22 100, 000. 00	Surplus fund	20, 000. 00 73, 649. 13
U. S. bonds on hand			
Due from approved reserve agents.  Due from other national banks	28, 000. 00 111, 921. 22 1, 225. 72	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	690.10	Dividends unpaid	
Other real estate and mortg's owned	5, 535. 00	Individual deposits	1, 161, 997. 86
Current expenses and taxes paid Premiums on U.S. bonds	4, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	3, 121. 45	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		1	
Specie	34, 402. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	41, 000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 00		
Total	1, 450, 936, 25	Total	1, 450, 936. 25
Iron	National Ba	ank, Plattsburg.	
JOHN H. MYERS, President.	No.	2534. JAS. S	HAW, Cashier.
Loans and discounts	\$508, 155, 03 4, 652, 48	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits	100, 000. 00	Surplus fund	12, 500, 00 10, 708, 25
U. S. bonds on hand	109, 309, 75 89, 522, 40 4, 323, 78	National-bank notes outstanding. State-bank notes outstanding	90, 000, 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	780.15	Dividends unpaid	
Other real estate and mortg's owned	2, 000, 00 24, 901, 73	Individual deposits	713, 860. 26
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 224, 11 15, 000, 00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	8, 975. 46	Due to other national banks Due to State banks and bankers	
Wrootional currency nickels cents	1 170 71		
Specie.	13, 139, 45 44, 926, 00	Notes and bills rediscounted Bills payable	
U. S. certificate of deposit	44, 920, 00	Bills payable	
Specie Legal-tender notes U.S. certificate of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Total		Total	932, 930. 05
		l Bank, Plattsburg.	
ALFRED GUIBORD, President.			EVER, Cashier.
Loans and discounts	1, 780, 03	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	60, 000. 00 8, 250. 67
U. S. bonds on hand Stocks, securities, etc	18, 000. 00 107, 716. 77	National-bank notes outstanding. State-bank notes outstanding	<b>45, 000</b> . 00
Due from approved reserve agents.  Due from other national banks	107, 716, 77 2, 175, <b>6</b> 3		
Due from State banks and bankers.	919.59	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	1, 132, 985, 93
Current expenses and taxes paid Premiums on U.S. bonds	8, 0.0.00	United States deposits	4, 592. 79
		H -	
Checks and other cash ttems Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	27.00	Due to other national banks Due to State banks and bankers	24, 027. 87
Specie Legal-tender notes U. S. certificates of deposit	1, 050. 00 83, 000. 00	Notes and bills rediscounted Bills payable	·
	, , , , , , , , , , , , , , , , , , , ,		

2, 250. 00

1, 374, 657. 21

Total ...... 1, 374, 657. 21

#### Vilas National Bank, Plattsburg.

S 11	VITAG	President.	

No. 321.

H. A. NEWTON, Cashier.

S. H. VILAS, President.	NO.	321. H. A. NEV	VION, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$325, 937. 39	Capital stock paid in	\$100, 000.00
Overdrafts	511. 98 25, 000. 00	Surplus fundUndivided profits	20, 000. <b>0</b> 0 <b>4, 906. 69</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	66, 854, 84 28, 013, 66	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers  Bunk's house furniture and fixtures	2.000.00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	9, 477, 43 1, 493, 95	Individual deposits	341, 288. 96
Premiums on U. S. bonds	498. 27		
Enactional augrence nickels cents	93.49	Due to other national banks Due to State banks and bankers	
Legal-tender notes	20, 620, 00 6, 609, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00		
Total		Total	489, 165. 01
	National Ba	•	amor Carlin
M. A. Blue, President.			
Overdrafts	104.97	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	
Nue from approved reserve agents.	22, 618, 71	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 250, 00	Dividends unpaid	
Other tool outsteand mortg's owned	1	Individual deposits	124, 217. 74
Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	4, 500. 00 2, 250. 58		
Exchanges for clearing nouse  Bills of other national banks	540,00	Due to other national banks Due to State banks and bankers	6, 815. 91
Specie Legal-tender notes.	3, 010. 00 8, 500. 00	Notes and bills rediscounted Bills payable	
Regal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. <b>0</b> 0		
Total		Total	213, 177. 45
		nk, Port Chester.	~ 1.
R. H. BURDSALL, President.		402. Josiah N. Wi	
Loans and discounts	401.69	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00 25, 000. 00	Surplus fund	20, 000. 00 91, 086. 32
U. S. bonds on hand	111, 500.00	National-bank notes outstanding State-bank notes outstanding	90, 000. 0 <b>0</b>
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 296. 33 9, 293. 63	Dividends unpaid	,
Other real estate and mortg's owned Current expenses and taxes paid	4, 854, 69	Individual deposits Certified checks	559, 717. 95 66. 87
Premiums on U.S. bonds	5, 000. 00 1, 137. 30	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks	210.00	Due to other national banks Due to State banks and bankers	7, 169. 23
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	18, 521, 00 27, 269, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00		
Total		Total	868, 740. 37

#### First National Bank Port Henry

	First National Bank, Fort Henry.
C. D. Suppular Desoident	No. 1607

Resources.		Liabilities.	
	4009 819 15		4100 000 00
Loans and discounts	\$203, 818. 15 633, 13	Capital stock paid in	\$100,000.00
II S hands to secure circulation	100,000,00	Surplus fund Undivided profits	20, 000.00
U. S. bonds to secure deposits U. S. bonds on hand	·····	Undivided profits	70, 588. 18
Stocks, securities, etc	183, 514 10	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents.	121, 819. 65	State-bank notes outstanding	. <b></b>
Due from other national banks Due from State banks and bankers.	3, 594. 91	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 000, 00		
Other real estate and mortg's owned	4, 847. 52 2, 093. 41	Individual deposits	378, 881. 44
Current expenses and taxes paid Premiums on U. S. bonds	••••••••••••••••••••••••••••••••••••••	Individual deposits	100.00
Checks and other cash items	2, 568. 38	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	228.00	Due to other national banks	
Fractional currency, nickels, cents.	617. 92	Due to other national banks Due to State banks and bankers	
Specie	14, 042. 95	Notes and hills radioscupted	
U. S. certificates of deposit	4, 300, 00 5, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	4, 500, 00	:	
Due from Treasurer U.S			
Total	659, 578. 12	Total	659, 578. <b>1</b> 2
Direct	Matianal Da	wh Dort Torris	
		ink, Port Jervis.	~ 11
MARTIN C. EVERITT, President.	No.		GEN, Cashier.
Loans and discounts	\$517, 310. 19 758, 57	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	20, 000, 00
II S bonds to secure deposits		Surplus fund	58, 556. 81
U. S. bonds on hand Stocks, securities, etc	26, 000. 00	National hank notes outstanding	22, 500, 00
Due from approved reserve agents.	110, 628, 07	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	12, 409, 71	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	67. 62 8, 000. 00	-	
Other real estate and mortg's owned	10, 100, 00	Individual deposits	494, 984. 41
Current expenses and taxes paid  Premiums on U.S. bonds	2, 144. 04	United States deposits	97. 75
Checks and other cash items	675, 89	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9, 559. 00		
Fractional currency, pickels, cents. 1	122, 75 (	Due to other national banks Due to State banks and bankers	8, 479, 37
Specie Legal-tender notes U. S. certificates of deposit.	24, 382, 15 15, 000, 00		
U. S. certificates of deposit	15,000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125.00		
Total	763, 282. 99	Total	763, 282. 99
Na	tional Bank	. Port Jervis.	
FRANCIS MARVIN, President.	No.	·	COTT, Cashier.
Loans and discounts	\$580, 137. 05	Capital stock paid in	
Overdrafts	2, 197, 88		. ,
U. S. bonds to secure circulation U. S. bonds to secure deposits	35, 000. 00	Surplus fundUndivided profite	35, 000. 00
U. S. bonds to secure deposits		Ondivided profite	<b>72</b> , 833. 01
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	35, 209, 17	National-bank notes outstanding State-bank notes outstanding	31, 500. 00
Due from approved reserve agents.	65, 294, 90 10, 454, 77	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.		Dividends unpaid	98.64
Bank'g house, furniture, and fixtures	1,600.00	Individual deposits	FOD 404 FF
Othermoni cotate and montale award		United States Association	<b>523, 684. 57</b>
Other real estate and mortg's owned Current expenses and taxes paid	3, 060. 56	United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 060, 56 5, 250,00	United States deposits	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 060. 56 5, 250.00 2, 715. 22		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 060, 56 5, 250, 00 2, 715, 22 7, 750, 00	Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Tractional currency nickels cents.	3, 060, 56 5, 250, 00 2, 715, 22 7, 750, 00 59, 80	Due to other national banks Due to State banks and bankers	37, 258. 18
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 060, 56 5, 250, 00 2, 715, 22 7, 750, 00 59, 80 31, 450, 00	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	37, 258. 18
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Practional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	3, 060, 56 5, 250, 00 2, 715, 22 7, 750, 00 59, 80 31, 450, 00 20, 100, 00	Due to other national banks Due to State banks and bankers	37, 258. 18
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas, U. S.	3, 060, 56 5, 250, 00 2, 715, 22 7, 750, 00 59, 80 31, 450, 00 20, 100, 00	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	37, 258. 18
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 060, 56 5, 250, 00 2, 715, 22 7, 750, 00 59, 80 31, 450, 00 20, 100, 00	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable	37, 258. 18
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S.	3, 060, 56 5, 250, 00 2, 715, 22 7, 750, 00 59, 80 31, 450, 00 20, 100, 00	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	37, 258. 18

659, 966, 57

#### NEW YORK.

#### National Bank, Potsdam.

LUKE USHER, President.	No.	868.	WM. USHER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$523, 333. 85 416. 24	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	50, 000. 00 8, 858. 55
U S. bonds on hand		National-bank notes outstar State-bank notes outstandir	45, 000.00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 780, 93 2, 057, 78 10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 034, 17 1, 827, <b>5</b> 9	Individual deposits United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	4, 521. 00 115. 75	Due to other national bank Due to State banks and ban	
SpecieLegal-tender notes	7, 540. 00 24, 308. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250, 00		
Due from Areasurer U. S			

#### First National Bank, Poughkeepsie.

Total.....

659, 966, 57

11150 1	Manonai Dai	red r oremerechare.		
ROBERT SLEE, President. No.		465. <b>F</b>	E. WHIP	PLE, Cashier.
Loans and discounts	\$214, 456, 49 881, 11	Capital stock paid in		\$100, 000. 00
U. S. bonds to secure circulation	100, 000, 00	Surplus fund		20, 000. 00
U.S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits		22, 256. 90
U.S. bonds on hand Stocks, securities, etc	73, 236, 00	National-bank notes outsta	nding	90, 000. 00
Due from approved reserve agents.	21, 886. 02	State-bank notes outstandi	ng	30, 000. 00
Due from other national banks	939, 13		.	
Due from State banks and bankers.	1 000 00	Dividends unpaid	••••••	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000, 00 4, 000, 00	Individual deposits	1	203, 394, 19
Current expenses and taxes paid	1, 628. 92	Certified checks		866, 50
Premiums on U.S. bonds		United States deposits		
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing	officers.	••••
Bills of other national banks		Due to other national bank		6, 122, 58
Fractional currency, nickels, cents.	<b>75. 3</b> 3	Due to State banks and bar		
Specie Legal-tender notes	14, 698. 00 4, 339. 00	Notes and bills rediscounte		
U. S. certificates of deposit	4, 558.00	Bills payable	· · · · · · · · · · · · · · · · · · ·	
Redemption fund with Treas. U.S.	4, 500. 00			
Due from Treasurer U. S				
Total	442, 640. 17	Total		442,640.17

#### City National Bank, Poughkeepsie.

HUDSON TAYLOR, President.	No.	1305. H. L. TA	H. L. TAYLOR, Cashier.	
Loans and discounts	\$208, 004. 27	Capital stock paid in	\$100,000.00	
Overdrafts	462, 20			
U. S. bonds to secure circulation	25, 000.00	Surplus fund		
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Undivided profits	<b>22, 765. 1</b> 0	
Stocks, securities, etc	16, 750, 00	National-bank notes outstanding	22, 500. 00	
Due from approved reserve agents.	73, 281. 25	State-bank notes outstanding	, 000, 00	
Due from other national banks	72, 919. 13			
Due from State banks and bankers.	,	Dividends unpaid	2, 033. 00	
Bank'g house, furniture, and fixtures	17-500.00	277 Acous duping	2, 000. 00	
Other real estate and mortg's owned .	21,000.00	Individual deposits	251, 413. 02	
Current expenses and taxes paid	1, 308, 69	United States deposits	38, 311, 17	
Premiums on U. S. bonds	1,000.00	Deposits of U.S. disbursing officers	1, 688, 83	
Checks and other cash items	9, 609. 34	Depositsor C.b. arabar sing officers	1, 000. 03	
Exchanges for clearing house		Due to other national banks	43, 803. 28	
Bills of other national banks	3, 000, 0 <b>0</b>	Due to State banks and bankers	,	
Fractional currency, nickels, cents.	11. 52	Due to State Danks and Dankers	• • • • • • • • • • • • • • • • • • • •	
	24, 463, 00	Notes and bills rediscounted		
Specie				
Legal-tender notes	<b>4</b> , 080. 00	Bills payable		
U. S. certificates of deposit				
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U.S	•••••			
Total	507, 514. 40	Total	507, 514. 40	

#### Fallkill National Bank, Poughkeensie,

Fallkill	l <b>N</b> ational Ba	nk, Poughkeepsie.	
EDWARD ELSWORTH, President.	No. 6	59. WILLIAM SCHIO	CKLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$879, 239, 46	Capital stock paid in	\$100, 000.00
Overdrafts		Surplus fundUndivided profits	80, 000, 00 46, 033, 80
U. S. bonds on hand	85, 311. 08 97, 181. 62 69, 625. 23	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	35, 298. 97	Dividends unpaid	2, 130. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonus	1, 725, 00	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers.	606, 691, 04 3, 376, 81
Checks and other cash items Exchanges for clearing house Bills of other national banks	14, 695, 75		1
The sties of our roner miels of conta	00100	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S	7, 000. 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Total		Total	1, 289, 287. 20
Farmers and Man	ufacturers' N	ational Bank, Poughkeepsi	<u> </u>
EDWARD S. ATWATER, President.	No. 1		MAN, Cashier.
Loans and discounts	\$556, 507. 91	Capital stock paid in	\$200, 000. 00
Overdrafts		Surplus fund	60, 000. 00 33, 529. 73
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	105, 572, 10 88, 309, 01 60, 183 49	National-bank notes outstanding State-bank notes outstanding	43, 790. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	Br C47 00	Dividends unpaid	l '
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	522, 87 6, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	49. 40
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	- 8, 689. 86 489. 00	Due to other national banks Due to State banks and bankers	1
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Total		Total	937, 167. 26
Merchan	ts' National E	Bank, Poughkeepsie.	
W. C. Arnold, President.	No. 13	380. WALTER C. F	ONDA, Cashier.
Loans and discounts	\$893, 544. 10 609, 62	Capital stock paid in	\$175, 000. 00
OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	120 600 00	Surplus fundUndivided profits	125, 000. 00 91, 167. 20
U. S. bonds to secure deposits	10, 000, 00 1, 900 00 534, 029, 23	National-bank notes outstanding State-bank notes outstanding	!
Due from State banks and bankers.	5, 605, 27	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	868, 267. 89
Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 092, 87	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	5, 930. 00 560. 24 29, 556. 90 40, 010. 00	1	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	40, 010. 00 5, 427. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S			

2, 060, 032. 51

### NEW YORK. .

#### Poughkeensie National Bank, Poughkeensie.

Poughkeep		Bank, Poughkeepsie.	
STEPHEN G. GUERNSEY, President.	No. 1	306. J. V. I	DEYO, Cashier.
Resources.	ļ	Liabilities.	
Loans and discounts	\$358, 917. 75	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	641. 49 38, 000. 00	Surplus fundUndivided profits	50, 000, 00 25, 075, 34
Due from approved reserve agents.	48, 121. 38	National-bank notes outstanding State-bank notes outstanding	34, 200. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	85, 177, 57 252, 48 30, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	17, 867. 71	Individual deposits	<b>287, 6</b> 32. 36
Current expenses and taxes paid Premiums on U. S. bonds	4, 044, 92 5, 500, 00	Deposits of U.S. disbursing officers.	
Cheeks and other seek itams	2 573, 95 1	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	20, 036. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4,000.00	Ditts payable	
Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 710. 00		
Total	648, 075. 46	Total	648, 075. 40
Pula	ski National	Bank, Pulaski.	•
HELEN J. CLARK. President.	No.	•	ARK, Cashier.
Loans and discounts	\$99, 528, 19	Capital stock paid in	
Overdrafts	12 000 00	ļ	
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000.00	Surplus fundUndivided profits	2, 499. 19
U. S. bonds on hand Stocks, securities, etc	5, 000. 00	_	
Due from approved reserve agents.	42.170.68	National bank notes outstanding State-bank notes outstanding	11, 100.00
Due from other national banks	127.43 61.50		
Due from State banks and bankers Bank'g house, furniture, and fixtures	16, 950. 00	Dividends unpaid	l .
Other real estate and mortg's owned	720.00	Individual deposits	116, 014, 0
Current expenses and taxes paid Premiums on U.S. bonds	1, 327. 24 600, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	216. 54		
Exchanges for clearing house	l 290.00 i	Due to other national banks Due to State banks and bankers	11.00
Fractional currency, nickels, cents.	130. 07 <b>6</b> , 298. 50	1	l .
Legal-tender notes	3, 232. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	595 00	- 0	
Fractional currency, fickers, cents. Specie	365.00		
Total		Total	190, 242, 1
First	National Ba	nk, Red Hook.	
R. L. MASSONNEAU, President.	No.		ous <b>z, <i>Cashier.</i></b>
Loans and discounts	\$94, 903. 77	Capital stock paid in	\$150,000.0
Overdrafts	149 500 00	- <del>-</del>	1 '''
II S. bonds to secure deposits		Surplus fund	44, 921. 7
U. S. bonds on hand		1	
Stocks, securities, etc	32, 527, 49	National-bank notes outstanding State-bank notes outstanding	128, 250. 0
Due from other national banks	2, 543, 33	II	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	00 000 8	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid	0.077.01	Individual deposits	95, 619. 3
Premiums on U. S. bonds	3, 075. 24	Certified checks	1 66.7
Checks and other cash items	1, 121, 28	United States deposits	
Exchanges for clearing house Bills of other national banks	735, 00	Due to other national banks	18, 691, 2
Fractional currency, nickels, cents.	1 20, 25	Due to other national banks Due to State banks and bankers	10, 001, 2
Specie Legal-tender notes U. S. certificates of deposit	7, 291. 60 5, 750. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Due from Treasurer U. S	6, 412. 50 499. 25		
Total	467, 549. 12	Total	467, 549. 1
	<del></del>	11	1

#### First National Bank, Rhinebeck.

EDWIN HILL, President.

No. 1157.

W. H. SCHALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$171, 472. 64 623. 60	Capital stock paid in	\$125, 000.00
U. S. bonds to secure circulation	60, 00 <b>0</b> . 00	Surplus fund	95 000 00
		Undivided profits	25, 000. 00
U. S. bonds to secure deposits	••••	O narvided profits	17, 734. 75
U. S. bonds on hand	FD 0.0 FF	37.41 .33 3 4 4 4 31	<b>*</b> 4 000 04
Stocks, securities, etc.	53, 818. 75		<b>54</b> , 00 <b>0</b> . 00
Due from approved reserve agents.	23, 506. 24	State-bank notes outstanding	
Due from other national banks	2, 730. 98		
Due from State banks and bankers	63. 74	Dividends unpaid	309.00
Bank'g house, furniture, and fixtures	9, 000. 00	1	
Other real estate and mortg's owned	•••••	Individual deposits	97, 329. 03
Current expenses and taxes paid	1, 108. 63	Certified checks	273, 00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	. <b></b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	5, 417.00	Due to other national banks	21, 798, 95
Fractional currency, nickels, cents.	420.14	Due to State banks and bankers	
Specie	3, 583, 00		
Legal-tender notes	7, 000.00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable.	
Redemption fund with Treas. U. S.	2, 700, 00		
Due from Treasurer U. S			
Total	341, 444. 72	Total	341, 444. 7

# First National Bank, Richfield Springs.

NORMAN GETMAN, President.	No. 2	2651. Myron A. Mc	Kee, Cashier.
Loans and discounts	\$288, 395. 74 154. 16	Capital stock paid in	\$100,000,00
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	11, 501, 5 <b>5</b>
U. S. bonds on hand		***************************************	,
Stocks, securities, etc		National-bank notes outstanding	27, 000, 00
Due from approved reserve agents.	59, 646, 34	State-bank notes outstanding	
Due from other national banks	311.99		
Due from State banks and bankers.		Dividends unpaid	443, 00
Bank'g house, furniture, and fixtures		Dividend impulations	110.00
Other real estate and mortg's owned		Individual deposits	308, 880. 36
Current expenses and taxes paid	1, 189, 12	United States deposits	000,000.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		- oposito or o revaled at oning of meeting.	
Exchanges for clearing house		Due to other national banks	3, 919. 47
Bills of other national banks	105. 69	Due to State banks and bankers	
Fractional currency, nickels, cents.		a co to state banks and bankers	1, 455. 55
Specie		Notes and bills rediscounted	İ
Legal-tender notes	23, 000. 00	Bills payable	
U. S. certificates of deposit	20,000.00	zamo pajaoto:	*
Redemption fund with Treas. U. S.	1, 350, 00		
Due from Treasurer U. S			
Due nom Treasurer O. D			
Total	472, 967. 30	Total	472, 967. 30

#### Suffolk County National Bank, Riverhead.

GEO. W. COOPER, President.	No. 4	1230. <b>H. P. T</b> 1	H. P. TERRY, Cashier.	
Loans and discounts	\$168, 725. 45	Capital stock paid in	\$50,000.00	
U. S. bonds to secure circulation. U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 500. 00 3, 438. 76	
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 923. 55 1, 800. 00	Dividends unpaid	10.00	
Other real estate and mortg's owned Current expenses and taxes paid	1, 107. 12	Individual deposits  Certified checks	1, 135, 00	
Premiums on U. S. bonds	3, 432. 94	United States deposits		
Bills of other national banks Fractional currency, nickels, cents. Specie	89. 58	Due to other national banks Due to State banks and bankers		
Legal-tender notes	2, 000. 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S				
Total	251, 511. <b>6</b> 0	Total	<b>2</b> 51, 511. 60	

# Flour City National Bank, Rochester.

HENRY B. HATHAWAY, President.	No. 1	1362. Wm. A.ug. Wa	TERS, Cashier.
Resources.	AND	Liabilities.	
Loans and discounts	\$1,716,602.56	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation	50,000.00	Surplus fundUndivided profits	300, 000. 00
U. S. bonds to secure deposits	75, 000, 00	Undivided profits	92, 599. 34
Stocks, securities, etc	1, 620. 00 170, 441. 03	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks	99, 990, 33	i i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	64, 672, 10	Dividends unpaid	
		Individual deposits	1, 399, 278. 26 814. 10
Other real estate and morig sowhed Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Certified checks. United States deposits Deposits of U.S. disbursing officers.	68, 450, 45
Evenouses for clearing nouse	21.011.09	.}	
Bills of other national banks	8, 494, 00 1, 332, 31	Due to other national banks Due to State banks and bankers	207, 562, 44 75, 592, 86
Specie	1, 332. 31 95, 022. 65		l '
U. S. certificates of deposit	30, 000. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	2, 490, 267. 45
Trade	rs' National I	Bank, Rochester.	<u>'</u>
SIMON L. BREWSTER, President.	No. 1:	•	STER, Cashier.
Loans and discounts	\$3, 013, 125. 44	Capital stock paid in	
Overdrafts	13, 730. 69 50, 000. 00	Surplus fund	600, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bestledens from type and frytres		Undivided profits	93, 368. 91
Stocks, securities, etc	***************************************	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.  Due from other national banks	92, 531, 93	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	39, 940. 76	Dividends unpaid	
Due from State banks and Dankers.  Rank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	50, 000. 0 <b>0</b>	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	2, 696, 039. 86
Premiums on U.S. bonds		United States deposits	2, 992. 54
Checks and other cash items	890, 60 33, 728, 65	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 750, 00	Due to other national banks Due to State banks and bankers	193, 748. 76
Specie	33, 728, 65 6, 750, 00 1, 385, 14 107, 345, 00	1	
Legal-tender notes	45, 840.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	4, 020, 200. 96	Total	4, 020, 200. 96
Pi	rst National	Bank, Rome.	
J. G. BISSELL, President.	No. 1	**	TRIE, Cashier.
Loans and discounts	\$243, 993, 62	Capital stock paid in	\$100,000.00
		Surplus fund	20, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Surplus fund	18, 240. 79
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 0 <b>0</b>
Due from approved reserve agents. Due from other national banks	14, 251. 02   608, 51		
Due from State banks and bankers.	75, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 900. 00	Individual deposits	145, 570. 21
Current expenses and taxes paid Premiums on U. S. bonds	1, 133, 12   3, 900, 00	United States deposits	
Checks and other cash items	4,407.00	Due to other national banks	
Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	
Lagal tander notes	5 911 00	Bills payable.	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
		m + 1	040 884 51
Total	313, 751. 71	Total	313, 751. 71
H. Ex. 3. pt. 2	-b0		

A. W. ORTON, President.		1376. J. E. BI	<del></del>
Resources.		Liabilities.	
Loans and discounts	\$436, 537. 02 3, 183. 71	Capital stock paid in	\$100, 020. <b>0</b> 0
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	25, 050. 00	Surplus fundUndivided profits	20, 004. 00 17, 260. 77
U. S. bonds on haud. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	13, 851, 43 62, 015, 79	National-bank notes outstanding State-bank notes outstanding	<b>22, 545. 0</b> 0
Due from State banks and bankers.	1, 649, 58	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7 477 54	Individual deposits	393, 980. 37
Current expenses and taxes paid Premiumson U.S. bonds Checks and other cash items	1, 448. 68 6, 261. 28	1	
Bills of other national banks	1, 799. 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes Legal-tender notes	11, 338. 00 14, 100. 00	Notes and bills rediscounted Bills payable	55, 924. 75
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 127. 25		
Total		Total	610, 384, 07
Far		al Bank, Rome.	
W. J. P. KINGSLEY, President.	No.	2410. SAM'L WARDY	VELL, Cashier.
Loans and discountsOverdrafts	\$311, 666. 36 609, 24	Capital stock paid in	<b>\$100,000.0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	20, 000, 00 <b>31,</b> 665, 66
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	48, 359, 48 21, 683, 18 12, 828, 45	National-bank notes outstanding State-bank notes outstanding	<b>22,</b> 500. 00
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	6, 983-56	Dividends unpaid	588, 00
Other real estate and mortg's owned	9, 700, 60 1	Individual deposits United States deposits Deposits of U.S. disbursing officers.	286, 444. 77
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	359, 00   46, 07		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Duefrom Treasurer U. S	7, 650. 00	Notes and bills rediscounted Bills payable.	10, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	<b>4</b> 80, 015. 58	Total	480, 015. 58
		onal Bank, Rome.	
H. G. UTLEY, President.	No.	<del></del>	NARD, Cashier.
Loans and discounts	550. 51	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	140, 000. 00	Surplus fund. Undivided profits	30, 000. 00 131, 837. 38
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house, furniture and fixtures	42, 925. 80	National-bank notes outstanding State-bank notes outstanding	126, 000. 00
Due from other national banks Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	11, 556, 17 667, 06 5, 500, 00	Dividends unpaid	171.00
Other real estate and mouto's owned	, , , , , , , , , , , , , , , , , , , ,	Individual deposits	384, 272. 51
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	20, 334. 68	Due to other national banks	
Bills of other national banks	1, 013. 00 147. 05	Due to State banks and bankers	3, 849. 81 33, 233. 41
T 1 + 1 +			

147. 05 14, 929. 50 10, 276. 00

878, 577, 18

Notes and bills rediscounted ..... Bills payable.....

Total....

878, 577. 18

#### National Bank, Rondout.

Авм.	Hasbrouck, President.	No. 1120.

JNO. B. ALLIGER. Cashier. Liabilities. Loans and discounts
Overdrafts
U.S. bonds to secure circulation
U.S. bonds to secure deposits
U.S. bonds on hand
23,950.00
72.018.80 \$396, 137, 98 Capital stock paid in.... \$200,000.00 40,000,00 Surplus fund Undivided profits ..... 8, 686. 46 National-bank notes outstanding ... 45, 000, 00 23, 950, 00 78, 048, 80 53, 266, 49 4, 478, 87 6, 000, 00 8, 000, 00 1, 232, 81 8, 000, 00 2, 605, 76 State-bank notes outstanding ..... Due from other national banks... Due from State bonks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Dividends unpaid..... 92.00 Individual deposits ..... 313, 734. 56 Current expenses and taxes paid... Premiums on U.S. bonds United States deposits
Deposits of U.S. disbursing officers Checks and other cash items..... Exchanges for clearing house..... Bills of other national banks..... 6, 485, 60 96, 75 11, 265, 00 Fractional currency, nickels, cents. Notes and bills rediscounted ..... Specie
Legal-tender notes
U. S. certificates of deposit 30, 000.00 Bills payable..... 2, 250, 00 685, 725. 62 685, 725. 62

#### First National Bank, Saint Johnsville.

Joseph Smith, President.	No.	375. J. H. MAR	KELL, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	51. 31	~	
U. S. bonds to secure circulation	<b>50,</b> 000. <b>00</b>	Surplus fund	4, 500. 00
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	5, 781. 73
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·		
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents.	6, 729. 43	State-bank notes outstanding	
Due from other national banks	305.37		
Duefrom State banks and bankers.	237. 04	Dividends unpaid	382,00
Bank'g house, furniture, and fixtures	8, 186. 00		
Other real estate and mortg sowned		Individual deposits	109, 525. 72
Current expenses and taxes paid	1, 405. 56	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	542. 10		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 470, 00	Due to State banks and bankers	37.68
Fractional currency, nickels, cents.	87. 07		
Specie	5, 033. 00	Notes and bills rediscounted	
Legal-tender notes	5, 605, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S	2, 250. 00		1
Due from Treasurer U. S			
Total	221, 704.40	Total	221, 704. 40

#### First National Bank, Salamanca

I 1130	That National Bank, Galamanca.					
HENRY O. WAIT, President.	No.	2472. W. W. V	W. W. WELLMAN, Cashier.			
Loans and discounts	\$227, 597. 99 86, 25	Capital stock paid in	\$50,000.00			
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund				
U. S. bonds on hand		National-bank notes outstandin	45, 000. 00			
Due from approved reserve agents.  Due from other national banks	26, 477. 91 17. 78	State-bank notes outstanding.	i			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 292, 57 11, 939, 50	Dividends unpaid				
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	1, 195. 21	Individual deposits. United States deposits. Deposits of U.S. disbursing office				
Checks and other cash items  Exchanges for clearing house	1, 688. 80	Due to other national banks	İ			
Bills of other national banks Fractional currency, nickels, cents	374.00 45.65	Due to State banks and banke				
Specie Legal-tender notes	13, 348, 00 5, 105, 00	Notes and bills rediscounted . Bills payable				
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	. ,				
Total	350, 418. 66	Total	350, 418, 66			

	NEW	ORK.	
Salaman E.B. FREELAND, President.		Bank, Salamanca. 2610. Hiram Fos	DICK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$161, 225. 94	Capital stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	843. 94 15, 000. 00	Surplus fundUndivided profits	
Stocks, securities, etc	4, 367, 45 18 305 10	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	548. 52 793. 69 8, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 384. 95	Individual deposits	148, 234. 33
Checks and other eash items Exchanges for clearing house Bills of other national banks	761. 96 4, 406. 00	Due to other national banks	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.	110, 99 5, 8-2, 75 7, 420, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	675.00	•	
Total	228, 236, 29	Total	228, 236. 29
Fi	rst National	Bank, Salem.	
M. L. Sheldon, President.	No. 33		v
Loans and discounts	\$361, 183, 31 1, 729, 67	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	25, 000, 00	Surplus fund	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	13, 720, 00 25, 710, 18 2, 230, 20	National-bank notes outstanding	<b>2</b> 2, 500. 00
Due from State banks and bankers.	5 000 00	Dividends unpaid	172.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank ghouse, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Logal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000. <b>0</b> 0	Individual deposits	281, 185. 58
Checks and other cash items Exchanges for clearing house Bills of other national banks	485. 24	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. SpecieLegal-tender notes	449. 70 16, 478. 55 510. 00	Notes and bills rediscounted Bills payable	Í
U. S. certificates of deposit	1, 125, 00		
Total	460, 621. 85	Total	460, 621. 85
Peo	ple's <b>N</b> ationa	ıl Bank, <b>S</b> alem.	
CHAS. LYON, President.	No. 32		NSON, Cashier.
Loans and discounts	\$138, 575. 09	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	18, 000. 00	Surplus fund	4, 800. 00 3, 237. 81
D. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	19, 401. 37	National-bank notes outstanding State-bank notes outstanding	
Bank g nouse turniture and axtures	0, 044, 10 (		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 191. 33 2, 700, 00	Individual deposits	128, 971. 89
Checks and other cash items Exchanges for clearing house Bills of other national banks	190.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	9, 687, 64 7, 000, 60	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	810.00		

#### National Bank, Sandy Hill.

T.	137	CRONKHITE.	Provident
4.	YY.	URUNKHITE.	rrestuent.

No. 2838.

CHAS. T. BEACH, Cashier.

1. W. CRONKHIIE, 1 resident.	210. 2	(11/10, 1.)	mach, Custon.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts	948, 59		
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	
U.S. bonds to secure deposits		Undivided profits	. 26, 184. 03
U. S. bonds on hand	07.050.00	35 / 31 3 / / / 32	
Stocks, securities, etc	67, 350, 00	National-bank notes outstanding.	
Due from approved reserve agents.	44, 844. 09	State-bank notes outstanding	·
Due from other national banks	3, 981. 64		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 200. 00		
Other real estate and mortg's owned	848.12	Individual deposits	.] 585, 027, 60
Current expenses and taxes paid	968. 93	United States deposits	- <i>-</i>
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 217, 92	-	
Exchanges for clearing house		Due to other national banks	. 10, 793. 47
Bills of other national banks	326, 00	Due to State banks and bankers .	
Fractional currency, nickels, cents.	253, 22		
Specie	4, 177, 50	Notes and bills rediscounted	. 20,000.00
Legal-tender notes		Bills payable	
U.S. certificates of deposit	15, 000, 00	pajano in in in in in in in in in in in in in	
Redemption fund with Treas. U.S.	562.50	<b>{</b>	1
Due from Treasurer U.S			1
Total	713, 255. 10	Total	713, 255. 10
People	's National 1	Bank, Sandy Hill.	·
URIAS G. PERIS, President.		•	SEND, Cashier.
Loans and discounts			\$50,000.00

URIAS G. PERIS, President.	No. 8	3244. W. J. Town	SEND, Cashier.
Loans and discounts	\$287, 569. 11	Capital stock paid in	\$50,000.00
Overdrafts	41.40		
U. S. bonds to secure circulation	12,500.00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits.	13, 138, 37
U. S. bonds on band		1	
Stocks, securities, etc	12, 000. 00	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	25, 101, 12	State-bank notes outstanding	
Due from other national banks	7, 455, 05		
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000, 00	P	
Other real estate and mortg's owned.		Individual deposits	292, 640, 91
Current expenses and taxes paid	871, 14	United States deposits	
Premiums on U. S. bonds	<b></b>	Deposits of U.S. disbursing officers.	
Checks and other cash items	771, 59		
Exchanges for clearing house		Due to other national banks	3,751.63
Bills of other national banks	2, 110, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.			]
Specie	19, 884, 85	Notes and bills rediscounted	1
Legal-tender notes	2, 125, 00	Bills payable	
U. S. certificates of deposit	_,		
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
Total	381, 137, 84	Total	381, 137. 84
		T	1

#### First National Bank, Saratoga Springs.

AUGUSTUS BOCKES, President.	No. 893.		WM. HAY BOCKES, Cashier.	
Loans and discounts	\$1, 289, 245. 03	Capital stock paid in .		\$125, 000, 00
Overdrafts		1	ļ	
U. S. bonds to secure circulation	100, 000, 00	Surplus fund		125, 000, 00
U. S. bonds to secure deposits		Undivided profits		39, 650, 27
U. S. bonds on hand		•		,
Stocks, securities, etc	22, 645. 00	National-bank notes or	itstanding	90, 000. 00
Due from approved reserve agents.		State-bank notes outst	anding	
Due from other national banks				
Due from State banks and bankers.		Dividends unpaid		<b></b>
Bank'g house, furniture, and fixtures		i		
Other real estate and mortg's owned		Individual deposits		1 309 577 64
Current expenses and taxes paid		Certified checks		1, 205.00
Premiums on U. S. bonds		United States deposits		_,
Checks and other cash items		Deposits of U.S. disburg	ing officers	
Exchanges for clearing house		1	mag omeers.	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks		Due to other national	banks	18, 391, 98
Fractional currency, nickels, cents.		Due to State banks an		1, 111, 25
Specie		1		2, 222, 40
Legal-tender notes		Notes and bills redisco	unted	
U. S. certificates of deposit		Bills payable		
Redemption fund with Treas, U.S.		Danie pagasionini		
Due from Treasurer U. S.		1		
		1	-	
Total	1, 709, 936. 14	Total		1, 709, 936. 14

#### Citizens' National Bank, Saratoga Springs.

JOHN FOLEY, President.	National Bar Ne.	ık, Saratoga Springs. 2615. – J. H. DePn	DER, Cashier.
		2615. J. H. DETH Liabilities.	
Resources.  Loans and discounts.  Overdrafts	\$157, 501. 03	Capital stock paid in	\$100, <b>0</b> 00, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	262, 98 50, 000, 00		
U. S. bonds to secure deposits		Surplus fund	10, 125, 40
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	5,887.50	National-bank notes outstanding State-bank notes outstanding	43, 900, 00
Due from approved reserve agents.  Due from other national banks	16, 076. 61 2, 452. 91		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	26, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	401, 761, 15
Current expenses and taxes paid Premiums on U.S. bonds	2, 363. 05	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	42.00
Ourrent expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1,000 00	Deposits of U.S. disbursing officers.	•••••
Dins of other hattonal banks	1,400,00	Due to other national banks Due to State banks and bankers	7, 226. 79
Fractional currency, nickels, cents. Specie	689, 19 17, 230, 60		i
Legal-tender notes	21, 881.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00	Dine payaoto	
Total	589, 525. 36	Total	589, 525. 36
Firs	t National Ba	ank, Saugerties.	
R. A. SNYDER, President.	No.	1040. P. M. GILL	ESPY, Cashier.
Loans and discounts Overdrafts	\$272, 004. 43 12, 608. 30	Capital stock paid in	\$200, 000.00
II S hands to seeme circulation	50 000 00 1	Surplus fundUndivided profits	40, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		i i	
Stocks, securities, etc	26, 550, 00 64, 093, 86	National-bank notes outstanding State-bank notes outstanding	43, 600. 00
Due from other national banks	5, 777, 16	Dividends unpaid	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 000. 00		,
Other real estate and mortg's owned Current expenses and taxes paid	l 8 <b>96.</b> 75 i	Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers.	146, 334, 68 125, 45
Premiums on U. S. bonds	<b>7,00</b> 0,00	United States deposits	
Exchanges for clearing house	4 601 00	Due to other national banks	
Fractional currency, nickels, cents.	<b>4, 6</b> 01. 00 225. 22	Due to other national banks Due to State banks and bankers	51, 234. 48
SpecieLegal-tender notes	22, 834. 13 4, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00	Bills payable	
Figure 1 at long parks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 200.00		
Total	<b>491,</b> 788. 07	Total	491, 788. 07
Mohaw		Bank, Schenectady.	
C. Thompson, President.		1226. J. G. L. Acker Capital stock paid in	RMAN, Cashier.
Loans and discounts	2. 372. 07	Capital stock paid in	\$100, 00 <b>0. 0</b> 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	******		
Stocks, securities, etc	30, 500. 00 178, 216, 33	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents Due from other national banks	178, 216. 33 2, 333. 33	Dividends unpaid	]
Due from State banks and bankers Bank'g house, furniture, and fixtures	<b>16</b> , 500. 00		,
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks	804 14
Premiums on U. S. bonds Checks and other cash items	4, 828. 23	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			ł
Bills of other national banks Fractional currency, nickels, cents.	11, 895. 00	Due to other national banks Due to State banks and bankers	6, 384, 87 7, 601, 52
Specie	39, 200, 02 6, 000, 00	Notes and bills rediscounted	ł .
U. S. certificates of deposit Redemption fund with Treas. U. S.		Bills payable	
Due from Treasurer U.S.	4, 500. 00		
Total	784, 205. 44	Total	784, 205. 44
	· · · · · · · · · · · · · · · · · · ·		

# Union National Bank, Schenectady.

WILLIS T. HANSON, President.	No. 4		Ers, Cashier.
Resources.  Loans and discounts		Liabilities.	,
Loans and discounts	\$132, 577, 46	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	25, 000, 00	Surplus fund	20, 000. 00
U.S. bonds to secure deposits		Undivided profits	4, 070. <b>6</b> 8
U. S. bonds to secure deposits	26 254 14	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national banks	249. 18	1	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, audixtures Other real estate and nortg's owned	16, 982, 40	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3 440 63	Individual deposits United States deposits Depositsof U.S. disbursing officers.	79, 403, 57
Premiums on U. S. bonds	4, 125, 00 7	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 251. 66	Due to other national banks	8, 283. 63
Bills of other national banks	4, 471. 00	Due to other national banks Due to State banks and bankers	
Specie	3, 600. 00	Notes and bills rediscounted	
U. S. certificates of deposit	5, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125. 00		
Total	234, 257. 88	Total	234, 257. 88
Na	tional Bank.	Schuylerville.	
D. A. BULLARD, President.	No.		RBER, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	188. 64 12, 500. 60	Surplus fund	35, 000, 00
U. S. bonds to secure deposits		Undivided profits	6, 492. 34
Stocks, securities, etc	4, 274, 17 20, 469, 15	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	110.73		
Due from State banks and bankers Bank'r house furniture and fixtures	1,000.00	Dividends unpaid	
Bank'g house, turnture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 300, 00 1, 408, 27	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	141, 301. 17
Current expenses and taxes paid Premiums on U. S. bonds	61.71	Deposits of U.S. disbursing officers.	
Cheeks and other cash items Exchanges for clearing house	1. <b></b>	Due to other national banks Due to State banks and bankers	14, 023. 01
Bills of other national banks Fractional currency, nickels, cents.	[ 60.00 [	l i	l .
	1 0 (11 (1)	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500.50	and full training	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	502, 50		
Total	258, 066, 52	Total	258, 066, 52
Exchan	ge National	Bank, Seneca Falls.	
JAMES H. GOULD, President.	No.		
Loans and discounts	\$518, 196, 48 1, 939, 55	Capital stock paid in	\$100, 000. 0 <b>0</b>
U. S. bonds to secure denosits	25, 000.00	Surplus fand. Undivided profits	60, 000, 00 30, 603, 70
U. S. bonds on hand. Stocks, securities, etc.	33, 750, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	92, 442. 29 870. 20		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	19, 840. 99	Dividends unpaid	· • • · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	450, 677. 92
Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	1,750.36	Due to other national banks	
Bills of other national banks	341. 00 252. 07	Due to State banks and bankers	35, 468. 92
Fractional currency, nickels, cents .  Specie	30, 405, 00	Notes and bills rediscounted	
U. S. certificates of deposit.	17, 145. 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00		
Total	703, 058. 03	Total	703, 058. 03

### Sherburne National Bank, Sherburne.

JOSHUA PRATT, President.	No. 1	l Bank, Sherburne. 1166. — Маson J. МсРив	RSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$117, 083. 80	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	506. 25		
U. S. bonds to secure deposits	100,000.00	Surplus fundUndivided profits	55, 223. 13
U. S. bonds on hand	117, 200. 00		
Due from approved reserve agents.	[ 53, 302.41 :	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	590.46 1	Dividends unpaid	l .
Bank'g bouse, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned	917 95	Individual deposits	149, 095. 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds  1. Challenge of the architecture.	211.30	Individual deposits	
Evahances for elegring house	14.00		1
Bills of other national banks	1,555.00	Due to other national banks Due to State banks and bankers	1, 488. 7
	29, 33	Notes and bills rediscounted	
Legal-tender notes	6, 500. 00	Bills payable	
U. S. certificates of deposit	4 500 00		
Due from Treasurer U.S	4, 500.00		
Legal-tender notes.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	414, 966. 86	Total	414, 966. 8
		l Bank, Sidney.	<u></u>
JOHN A. CLARK, President.			LARK, Cashier.
Loans and discounts	\$157, 348. 69	Capital stock paid in	\$50,000.00
Overdrafts	90.24		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 300. 00	Surplus fund	20, 000. 00 3, 752. 04
U. S. bonds on hand	[ <b></b>		!
Stocks, securities, etc	10, 392, 50 19, 296, 99	National-bank notes outstanding. State-bank notes outstanding	11, 250.00
Due from other national banks	323. 19		ı
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	1, 504, 33	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	129, 691, 13
Current expenses and taxes paid Premiums on U. S. bonds	1 562 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	976.64		l
Bills of other national banks	00.00	Due to other national banks Due to State banks and bankers	1, 331. 0
Fractional currency, nickels, cents	112. 95 4 100 00	Notes and bills rediscounted	
Legal-tender notes	6, 309. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50	·	
Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S			ŀ
Total		Total	216, 044. 7
Firs	t National E	Bank, Sing Sing.	
HENRY C. NELSON, President.	No.	471. ISAAC B. N	oxon, Cashier.
Loans and discounts	\$297, 161. 20	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation		i	ı
U. S. bonds to secure deposits		Surplus fund	55, 369. 9
U.S. bonds on hand	78 462 80	_	1
Stocks, securities, etc	78, 462. 80 137, 936. 17 9, 582. 01 16, 352. 99	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers.	9, 582, 01 16, 352, 00	Dividends unpaid	
Bank's house, furniture, and fixtures	10, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid	78, 535, 85 5, 231, 53		423, 593. 1
Premiums on U. S. bonds		United States deposits	
Exchanges for clearing house		Due to other national banks	1
Bills of other national banks	4, 688, 00	Due to State banks and bankers	2,639.2
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	1
Legal-tender notes	29, 935. 00	Bills payable	
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S		W-4-1	F10 F00 F
Total	713, 788. 65	Total	713, 788. 6

# Farmers and Drovers' National Bank, Somers.

W. H. WRIGHT, President.	No.	1304. A. B. Thac	CKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	198 74	Capital stock paid in	\$100, 000. <b>0</b> 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	91, 000. 00
U. S. bonds to secure deposits	100 007 00		
Due from approved reserve agents.	72, 245. 03	National-bank notes outstanding State-bank notes outstanding	44, 550.00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	2, 600, 00		
Current expenses and taxes paid	1, 578. 92	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	426.03
Checks and other cash items	<b>4</b> 77. 78	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	445. 90	Due to other national banks Due to State banks and bankers	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, linetels, tents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S	2, 250. 00		
Total	540, 793. 47	Total	540, 793. 47
First	National Ba	ank, Springville.	
W. O. LELAND, President.		,	AND, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$50, 000. <b>00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20, 000. 00	Surplus fundUndivided profits	25, 000. 00 16, 587. 52
U. S. bonds on hand		•	
Due from approved reserve agents.	35, 711. <b>6</b> 0	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks Due from State banks and bankers.	15, 586. <b>6</b> 3	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	144.50	Individual deposits	242, 679. 17
Current expenses and taxes paid	3 830 69 1	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	769. 13	ì	
		Due to other national banks Due to State banks and bankers	6, 774. 68
Specie	8, 710. 85 5 742.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0, 142.00	oms payable	••••••
Legal-tender notes Ly. S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	900, 00		
Total	366, 112. 38	Total	366, 112, 38
ı	Vational Ban	k, Stamford.	
J. H. MERCHANT, President.		2602. GEO. W. KENI	DALL, Cashier.
Loans and discounts	779.57	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	11, 252, 00 2, 808, 86
U. S. bonds on hand Stocks, securities, etc.	11 000 99	National bank and the Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market Market M	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items.	17, 386, 91	National-bank notes outstanding State-bank notes outstanding	44, 600.00
Due from State banks and bankers.		Dividends unpaid	400.50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 732, 96 6, 193, 74	Individual deposits	150, 809, 88
Current expenses and taxes paid	1, 196, 63 9, 100, 60	United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 554. 75	Due to other national banks	
Bills of other national banks	55, 00	Due to other national banks Due to State banks and bankers	0, 112. 21
Fractional currency, nickels, cents. Specie	9, 583, 70	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	3, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Total	288, 133. 45	Total	288, 133. 45

### First National Bank, Syracuse.

First National Bank, Syracuse.			
EDWARD B. JUDSON, President.	No	o. 6, Geo. B. Leo:	NARD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,626,787.28	Capital stock paid in	\$250, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, <b>0</b> 00. 00 71, 069. 57
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	119, 200, 00 114, 720, 93	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	86, 440, 56 19, 584, 33	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	4 535 41	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 516, 857. 80
Exchanges for clearing house	40, 973. 92	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	1 50 635 42 .	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bilis payable	
Total		Total	2, 142, 437. 18
			<u> </u>
Thir Lucius Gleason, President.		Bank, Syracuse 159. Henry 1	LACY, Cashier.
Loans and discounts	\$892, 740. 46	Capital stock paid in	\$400, 000. 00
U. S. bonds to secure circulation	1, 899. 09 350, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000.00	1	,
Due from approved reserve agents. Due from other national banks	134, 534. 18	National-bank notes outstanding	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10,965.80	Dividends unpaid	
Other real estate and mort o's owned	10,000,00	Individual deposits	551, 166. 2 <b>4</b> 200. 40
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 319, 39	United States deposits Deposits of U.S. disbursing officers.	43, 203 75 1, 998. 56
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 945. 00	Due to other national banks Due to State banks and bankers	72, 397. 21 114, 589. 84
Regal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	15, 750. 00		
Total		Total	1, 580, 786. 32
Merch		al Bank, Syracuse.	
GEO. N. KENNEDY, President.		1342. E.R.Pi	UMB, Cashier.
Loans and discounts	2,664.96	Capital stock paid III	\$180, 000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	50, 000. 00	Surplus fund	150, 974. 38
Stocks, securines, etc.  Due from approved reserve agents.  Due from other national banks	109,009,90	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Bank'g house, furniture, and fixtures	82, 668. 39	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	4, 252, 33 2, 930, 75	United States deposits	710, 866. 83
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	<b>17, 6</b> 50, 00	Due to other national banks Due to State banks and bankers	28, 898. 31 40, 694. 67
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit.	25, 185, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250.00		
Total	1, 206, 434. 19	Total	1, 206, 434. 19

# Salt Springs National Bank, Syracuse.

A A Trongeron Proceident	No.	1287. T. J. Li	EACH, Cashier.
Resources.		Liabilities.	TO SEC STATE THE SEC SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY OF THE SECURITY
Loans and discounts Overvirafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Isank'g house, furniture, and fixture: Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	\$712, 635, 71	Capital stock paid in	\$200, 000. 00
Overdrafts	4, 375, 73 50, 000, 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Surplus fund	61, 554. 12
U.S. bonds on hand	2, 500, 00	National-bank notes outstanding	45, 000.00
Due from approved reserve agents	58, 764, 99	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	28, 159, 10 4, 896, 22	Dividends unpaid	
Bank'g house, furniture, and fixture			1
Other real estate and mortg's owned	3, 075, 72	Individual deposits United States deposits Deposits of U.S. disbursing officers.	565, 499. 08
Premiums on U. S. bonds	7, 500. 00	Deposits of U.S. disbursing officers.	
		The to other national banks	
Bills of other national banks	3, 442. 00	Due to other national banks Due to State banks and bankers	4, 448. 30
Fractional currency, nickels, cents.	30, 375, 80	Notes and bills rediscounted	
Legal-tender notes	14, 884.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	927, 985. 01	Total	927, 985, 01
Tarryto	wn National	Bank, Tarrytown.	_
D. OGDEN BRADLEY, President.	No.	2626. Wm. D. Humph	REYS, Cashier.
Loans and discounts	\$299, 488. 08	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	25, 000, 00	Surplusfund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	17, 732. 49
Stocks securities etc	49, 504, 66	National-bank notes outstanding	22, 500, 00
		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	26, 917, 53	Dividends unpaid	899.50
Bank'g house, furniture, and fixtures	37, 000. 00	!	
Other real estate and mortg's owned	2, 121, 97	Individual deposits	383, 611. 89 1, 180, 11
Current expenses and taxes paid Premiums on U.S. bonds		Certified checks. United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	227.85	Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 200. 00	Due to other national banks	86, 094. 03
Fractional currency, nickels, cents.	242. 75 4, 993. 00	Due to State banks and bankers	,
Specie Legal-tender notes U. S. certificates of deposit	15, 607. 00	Notes and bills rediscounted	
Redepution fund with Treas. U.S.	1, 125. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	642, 469. 86	Total	642, 469. 86
		nk, Ticonderoga.	
CHAS. E. BUSH, President.	No.		IACK, Cashier.
Loans and discounts	\$145, 134. 31 622, 11	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks	25, 000, 00	Surplus fund	<u>.</u>
U. S. bonds to secure deposits		Ī ·	,
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	18, 401. 06 10 326 74	State-bank notes outstanding	
Due from other national banks.  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000, 00	Individual deposits	
Current expenses and taxes paid		United States deposits	124, 255, 64
Premiums on U. S. bonds Checks and other cash items	3, 750. 00 127. 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	121.20	Due to other national banks	15, 966, 13
Bills of other national banks	1, 137. 00	Due to State banks and bankers	1, 515. 30
Fractional currency, nickels, cents. Specie	289, 89 4, 063, 45	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	8, 676. 60	Bills payable	
U. S. certificates of deposit	1, 125. 00		
Total		Total .	001 050 01
A. U URL	221, 652. 81	Total	221, 652. 81
		···	<del></del>

# Central National Bank, Trov.

Central National Bank, Troy.				
Moses Warren, President.				
Resources.		Liabilities.		
Loans and discounts		Capital stock paid in	\$200, 000. 00	
U. S. bonds to secure circulation	644.00 50,000.00	Surplus fund	40, 000, 00	
U. S. bonds to secure deposits		Surplus fund	48, 321. 39	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Dec from enterwational bonds	22, 877. 36	National-bank notes outstanding State-bank notes outstanding	41, 760.00	
Due from approved reserve agents.  Due from other national banks	58, 820, 59 3, 539, 37	State-bank notes outstanding		
Due from State banks and bankers.	[	Dividends unpaid	76.67	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 000, 00 20, 987, 30	Individual deposits	l 765 616 95	
Other real estate and morts's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 918. 43	Certified checks	253.00	
Checks and other cash items	1, 697.10	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers		
Exchanges for clearing house Bills of other national banks	2, 606. 85 8, 280. 00	T .	t	
Fractional currency, nickels, cents.	40.61	Due to other national banks Due to State banks and bankers	7, 914. 74	
Specie	62, 110, 10 35, 500, 00	Notes and hills rediscounted		
U. S. certificates of deposit		Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	790.00			
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	1, 103, 942. 75	Total	1, 103, 942, 75	
			1 -,,	
GEO. P. IDE, President.	acturers' Na No. 7	tional Bank, Troy.	ASON, Cashier.	
Loans and discounts		Capital stock paid in		
Overdrafts	160.04		1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000, 00 50, 000, 00	Surplus fundUndivided profits	100, 000. 00 36, 486. 23	
U. S. bonds on hand			•	
Stocks, securities, etc Due from approved reserve agents.	55, 178, 94 280, 270, 10	National-bank notes outstanding State-bank notes outstanding	135, 000. 00	
Due from other national banks	169, 758. 07		1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	55, 178, 94 280, 270, 10 169, 758, 07 1, 027, 23 30, 000, 00	Dividends unpaid	ļ	
Other real estate and mortg's owned	28, 967. 64 6, 563. 93	Individual deposits	1, 666, 641. 14	
Premiums on U. S. bonds	1 31 500 00	United States deposits Deposits of U.S. disbursing officers.	23, 040, 95	
Checks and other cash items	646, 94 11, 799, 29 19, 198, 00	Deposits of U.S. disbursing officers.	14, 295. 08	
Exchanges for clearing house Bills of other national banks	19, 198, 00 130, 59	Due to other national banks	343, 020. 34 42, 542. 42	
Fractional currency, nickels, cents.	68, 164, 75 41, 000, 00	Due to State banks and bankers	l	
Legal-tender notes	41, 000. 00	Notes and bills rediscounted Bills payable		
Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 750.00	•		
		<b></b>		
Total	<b>2, 512,</b> 201. 16	Total	2, 512, 201, 16	
		al Bank, Troy.		
WILLIAM KEMP, President.	No. 9	92. GEO. H. SAGEN	DORF, Cashier.	
Loans and discounts	\$1, 218, 261. 21 364. 40	Capital stock paid in	\$250,000.00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund Undivided profits	175, 000, 00	
U. S. bonds to secure deposits U. S. bonds on hand	- <b></b>	Undivided profits	45, 278. 39	
Stocks, securities, etc	20, 733, 31	National-bank notes outstanding State-bank notes outstanding	42, 400. 00	
Due from approved reserve agents.  Due from other national banks	227, 344, 66 28, 691, 77	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	20, 001.11	Dividends unpaid	100.00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	35, 000. 00	Individual deposits	?	
Current expenses and taxes paid	4, 614. 12	Individual deposits United States deposits	1, 102, 011, 00	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	5, 245. 62	Deposits of U.S. disbursing oincers.		
Exchanges for clearing nouse	0, 502.00	Due to other national banks Due to State banks and bankers	53, 857. 63	
Bills of other national banks Fractional currency, nickels, cents.	11, 800. 00 846. 73	1		
Specie	67, 199. 00 23, 395. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit		Dino payabio		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	1, 699, 247. 82	Total	1, 699, 247. 82	

#### National Bank, Troy.

THOMAS COLEMAN, President.

No. 2873.

GEO. H. MORRISON, Cashier.

THOMAS COLEMAN, President.	110.2	oro. Geo. II. mons	ison, cuenter.
Resources.		Liabilities.	
Loans and discounts	\$740, 878. 19	Capital stock paid in	\$200, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc	461,00 150,000.00	Surplus fundUndivided profits	30, 000. 00 18, 056. 86
	53, 317, 90 86, 121, 42 3, 600, 99	National-bank notes outstanding State-bank notes outstanding	129, 600. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	3, 506. 24	Individual deposits	617, 837. 03 60. 00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	24, 175, 00 1, 017, 26	Individual deposits	
Exchanges for clearing house Bills of other national banks	19, 153, 22 4, 601, 00 27, 16	Due to other national banks Due to State banks and bankers	38, 881. 80 126, 922. 07
Fractional currency, mekels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	52, 295, 30 5, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 310.00		
Total	1, 161, 372. 76	Total	1, 161, 372. 76
		Bank, Troy.	
THOMAS COLWELL, President.	No. 9		VLEY, Cashier.
Loans and discounts	\$1, 685, 299. 82 5, 232. 00 50, 600. 00	Capital stock paid in	•
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	10, 000, 00	Surplus fund	200, 000. <b>00</b> 66, 242. <b>61</b>
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	239, 620. 74 144, 224. 75 22, 536. 76	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	27, 500, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 752, 083. 74 353. 70
Checks and other cash items Exchanges for clearing house Bills of other national banks	15, 010, 10 (	1	1
	780.96 82, 367.00	Due to other national banks Due to State banks and bankers	1
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>2,</b> 250, 00	Notes and bills rediscounted Bills payable	
Total		Total	2, 347, 900. 33
Tro	City Natio	nal Bank, Troy.	
GEO. A. STONE, President.	No.	640. O. E. VAN	ZILE, Cashier.
Loans and discounts	\$1, 086, 080. 96 330. 56	Capital stock paid in	\$300, 000.00
	: : : : : :	Surplus fund	200, 000, 00 45, 456, 74
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	2, 995, 00 268, 303, 76 72, 379, 54	National bank notes outstanding	41, 550. 00
Due from State hanks and hankers	1-, 011.01	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 683. 78	Individual deposits	1, 079, 584. 52
Bills of other national banks	93, 881. 00	Due to other national banks Due to State banks and bankers	ì
			1
Exactional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total	1 795 117 97	Total	1 795 117 97

1, 725, 117. 27

Total .....

### Union National Bank, Troy.

			,	 _	•
L. E.	Gurley. President.	No. 963.			

L. E. Gurley, President.	N ₀	I Bank, Troy. 963. A.R.S	MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 130, 305, 97	Capital stock paid in	\$300,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	<b>60</b> , 000, 00 <b>3</b> 9, 662, 72
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	116, 876, 30	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	23, 919, 67 36, 652, 98	Dividends unpaid	62. 50
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 896. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	992, 746. 16 41. 50
Checks and other cash items Exchanges for clearing house	1, 834. 52 5, 127. 99	1	i
Bills of other national banks Fractional currency, nickels, cents. Specie	24, 332, 00 381, 35 17, 971, 51	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 000, 00 2, 250, 00	Notes and bills rediscounted Bills payable	
Total	1, 532, 407. 92	Total	1, 532, 407. 95
Un	ited Nationa	al Bank, Troy.	
GEO. H. CRAMER, President.	No.	940 J.H.Ni	eher, Cashier.
Loans and discounts	\$740, 658. 27	Capital stock paid in	\$246, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	200,000 00	Surplus fundUndivided profits	200, 000. 00 80, 403. 33
Stocks, securities, etc Due from approved reserve agents.	250, 000, 00 346, 887, 64	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	50, 000, 00	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 736. 88	Individual deposits United States deposits Deposits of U.S. disbursing officers.	986, 624. 08
Checks and other cash items Exchanges for clearing house Bills of other national banks	6, 069, 45 29, 490, 00	Due to other national banks Due to State banks and bankers	61, 286, 71 19, 561, 2
Fractional currency, nickels, cents. Specie Legal-tender notes	63, 330, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	9, 000. 00		
Total		Total	1, 767, 875. 40
Fi	rst National	Bank, Utica.	<u> </u>
PUBLIUS V. ROGERS, President.		1395. <b>JOHN A.</b> GOO	DALE, Cashier.
Loans and discounts	\$1, 553. 642. 56 406. 28	Capital stock paid in	\$600, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund. Undivided profits	300, 000, 00 129, 192, 34
U. S. bonds on hand	64, 908, 49 339, 630, 18	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	180, 579, 80 38, 843, 50 40, 000, 00	Dividends unpaid	,
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 382. 18	Individual deposits	1, 114, 864. 98 17, 250. 63
Checks and other cash items Exchanges for clearing house Bills of other national banks	16, 123, 74	Deposits of U.S. disbursing officers.  Due to other national banks	
Fractional currency, nickels, cents. Specie Legal-tender notes	799, 72	Due to State banks and bankers	5, 168. 9
U.S. certificates of deposit	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	2, 397, 842. 99	Total	2, 397, 842, 99
Total	2, 397, 842. 99	Total	2, 397, 842

#### Second National Bank, Utica.

WM, M. WHITE, President.

No. 185.

D. A. AVERY, Cashier.

WM. M. WHITE, President.	No.	100. D. A. A.	ERY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$633, 780. 99 97, 31	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	100, 000, 00 22, 835, 29
U. S. bonds on hand	11, 480, 00 55, 883 82	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	14, 622, 20 5, 656, 86	Dividends unpaid	
Bank'g house furniture, and fixtures Other real estate and mortg's owned	1, 852, 62	Individual deposits	364, 268, 38 41, 951, 73
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000. 00	Deposits of U.S. disbursing officers.	3, 012. 27
Exchanges for clearing house	911,00	Due to other national banks Due to State banks and bankers	11, 336. 31
Fractional currency, nickels, cents .  Specie	100, 45 25, 054, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Ditto payauto	
Total		Total	888, 559, 98
One	eida <b>N</b> ationa	l Bank, Utica.	<u></u>
ROBERT S. WILLIAMS, President.		1392. GEO. L. BRAD	FORD, Cashier.
Loans and discounts	524.98	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	200, 000. 00 90, 306. 45
Stocks, securities, etc	64, 843, 14 192, 079, 31	National-bank notes outstanding State-bank notes outstanding	<b>207, 000</b> . 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 734. 36	Dividends unpaid	<b>1,</b> 232. 00
Other real estate and mortg's owned Current expenses and taxes paid	4, 598. 38	Individual deposits	757, 153, 70
Premiums on U.S. bonds	11,709.28	Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	23, 415. 00	Due to State banks and bankers	2, 434. 26
Specie	93, 790, 00 3, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	10, 350. 00		
Due nom Heading C. D.		1	

#### Utica City National Bank, Utica.

Total.....

1, 721, 832. 09

1, 721, 832. 09

CHAS. S. SYMONDS, President.	No.	1308. MELVILLE C. BR	own, Cashicr.
Loans and discounts	\$891, 902, 48 4, 519, 02	Capital stock paid in	\$400, 000. 00
U.S. bonds to secure circulation	100, 000. 00	Surplus fund	<b>75,</b> 00 <b>0</b> , 00
U. S. bonds to secure deposits		Undivided profits	16, 598, 92
U.S. bonds on hand			10,000.02
Stocks, securities, etc	62, 046, 94	National-bank notes outstanding	90, 000, 00
Due from approved reserve agents.	32, 701, 94		••••••
Due from other national banks	31, 525. 84	-	
Due from State banks and bankers.	593.33	Dividends unpaid	917. 50
Bank'g house, furniture, and fixtures	34, 000. 00		
Other real estate and mortg's owned	3, 787. 88	Individual deposits	652, 321, 28
Current expenses and taxes paid	2, 467. 56	United States deposits	
Premiums on U.S. bonds	3, 767. 93	Deposits of U.S. disbursing officers.	. <b></b>
Checks and other cash items	4, 589.93	Thursday 42 - 42 - 44 - 43 - 4	
Exchanges for clearing house		Due to other national banks	22, 469, 74
Bills of other national banks	3, 899. 00 . 87	Due to State banks and bankers	3, 830. 15
Fractional currency, nickels, cents.	72, 329, 95	Notes and bills rediscounted	
Specie	7, 505. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit	1, 505.00	Bille fraj abio	· · · · · · · · · · · · · · · · ·
Redemption fund with Treas, U.S.	4, 500, 00		
Due from Treasurer U.S	1, 006. 00		
Total	1, 261, 137. 59	Total	1, 261, 137, 59

### National Bank Vo

National Bank, Vernon.			
WARREN G. STRONG, President.	No. 1	261. A.P.	Case, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$119, 181.39	Capital stock paid in	\$100.000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	161.79 3 <b>4</b> ,000.00	Surplus fundUndivided profits	20, 000. 00 14, 479. 57
Due from approved reserve agents.	11, 906, 61	National-bank notes outstanding State-bank notes outstanding	30, 600. 0 <b>0</b>
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Dividends unpaid	l
Other real estate and mortg's owned	940. 97	Individual deposits United States deposits Deposits of U.S. disbursing officers	90, 103. 11
Premiums on U. S. bonds	186. 22		!
Exchanges for clearing house Bills of other national banks	325. 00	Due to State banks and bankers	
Specie	20. 88 7, 801. 00 1, 000. 00	Notes and bills rediscounted Bills payable	
Specie	1, 530. 00	Dilis payane	
Total	255, 182, 68	Total	255, 182. 68
			1,
C W STODDARD President.	No.	Bank, Walden. 2348. W. C. Ste	VENS, Cashier.
Loans and discounts	\$177, 002, 17 880, 90	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000. 00	Surplus fundUndivided profits	10, 000. 00 6, 796. 21
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on band Stocks, securities, etc. Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bill sof other national banks.	35, 962. 65	National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from other national banks Due from State banks and bankers.	8, 216. 96	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6, 000, 00 3, 600, 00 412, 32	Individual deposits	163, 702. 07
Premiums on U.S. bonds	273, 88		ł .
Ta ti l	E70 EE	Due to other national banks Due to State banks and bankers	
Specie	11, 940, 10 8 621 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	585. 00	Dinis payable	
Total	267, 698. 53	Total	267, 698. 53
	·	Bank, Walton.	<u> </u>
GEORGE O. MEAD, President.	No.	4495. John Olms	TEAD, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. honds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	5, 500. 00 3, 545. 74
Due from approved reserve agents.	40, 702, 73	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank g house, furniture, and fixtures	1, 229, 69 1, 954, 31	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 140, 61	Individual deposits	168, 559. 74
Premiums on U. S. bonds Checks and other cash items	1, 235. 00 3, 773. 35	United States deposits	1
Exchanges for clearing house Bills of other national banks	50.00	Due to other national banks Due to State banks and bankers.	91. 49
Fractional currency, nickels, cents. Specie Legal-tender notes.	131, 40 10, 133, 90	Notes and bills rediscounted Bills payable	1
Redemption fund with Treas. U.S.	562, 50	виня рауавіе	
Due from Treasurer U. S	247, 183. 57	Total	247, 183. 57
	<del>'</del>		<u>'</u>

### Wyoming County National Bank, Warsaw.

L. H. HUMPHREY, President.	No.	ional Bank, Warsaw. 737. F.J. Humpi	HREY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$248, 062, 61	Capital stock paid in	\$100,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 186. 61	-	
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	25, 000. 00 24, 407. 91
II S bonds on band			!
Stocks, securities, etc.  Due from approved reserve agents.	16, 891, 85 6, 396, 35 2, 543, 21	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.	6, 396, 35 2, 543, 21	Dividends unpaid	
Park'a house furniture and fixtures		-	l
Other real estate and mortg's owned Current expenses and taxes paid	1, 288, 23	Individual deposits United States deposits Deposits of U.S. disbursing officers.	155, 244. 50
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 455. 45	Due to other national banks	3, 894, 41
Bills of other national banks	1, 053, 00	Due to other national banks Due to State banks and bankers	1, 276, 56
Fractional currency, nickels, cents. Specie	235, 82 5, 859, 25	Notes and bills rediscounted Bills payable	 
Legal-tender notes	4, 626. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125, 00		
Due from Treasurer U. S			
Total	332, 323. 38	Total	332, 323. 38
		only Warnigh	·
	No. 3	ank, Warwick.	a
C. A. CRISSEY, President.			ARY, Cashier.
Loans and discounts	\$157, 768. 92 415. 17	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	50, 000. 00
II S hands on hand	i i		
Stocks, securities, etc	139, 169, 75	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	43, 045, 94 389, 65	T .	
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000.00	Individual deposits	203 705 01
Current expenses and taxes paid Premiums on U.S. bonds	1, 320. 46	Individual deposits	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	51, 879. 89
Bills of other national banks	1, 200.00	Due to State banks and bankers	
Specie	265. 29 44, 225. 95	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2,400.00	Ditts pay auto	
Redemption fund with Treas. U.S.	1, 125. 00		
Fractional currency, nickels, cents . Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	431, 589. 06	Total	401 500 00
LUCAL	451, 505.00	LUbal	431, 389. 00
, First	t National B	ank, Waterloo.	
A. G. MERCER, President.	No.	368. W. L. ME	RCER, Cashier.
Loans and discounts	\$199, 253. 07	Capital stock paid in	\$100, 000. 00
Overdrafts	2, 930, 87 25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 331. 96
U. S. bonds on hand		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	10, 000. 00 7, 762. 84 1, 027. 37 1, 452. 38	National-bank notes outstanding State-bank notes outstanding	22, 000, 00
Due from other national banks Due from State banks and bankers.	1, 027, 37 1, 452, 38	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 000. 00		
	3, 182, 44	Individual deposits	134, 097, 21
Premiums on U. S. bonds	5, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3, 385. 77	Due to other national banks	3, 135. 83
Bills of other national banks	2, 228. 00	Due to State banks and bankers	3, 163. 50
Fractional currency, nickels, cents. Specie	365, 76 8, 765, 00	Notes and bills rediscounted	7, 500. 00
Legal-tender notes	6, 750. 00	Bills payable	., 500.00
U.S. certificates of deposit	625. 00		
Due from Treasurer U. S		Total	905 500 50
Total	<b>295,</b> 728. 50	Total	295, 728. 50
II II 2 nt 9	51		

#### City National Bank, Watertown.

JOHN E. KEMP, President.	No. 4	296. J. O. HATH	WAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$192, 056, 72 900, 90	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	8, 000. 00 5, 381. 23
Stocks, securities, etc		National-bank notes outstanding	21, 640. 00
Due from approved reserve agents. Due from other national banks	7, 616. 58 6, 234. 83	State-bank notes outstanding	
Due from State banks and bankers.	3, 004. 61	Dividends unpaid	
Bank'g house furniture and fixtures Other real estate and mortg's owned	1, 960, 83 704, 52	Individual deposits	115, 367. 98
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 250, 00 1, 017, 47	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	6, 547, 39
Bills of other national banks	1, 381, 00	Due to State banks and bankers	1,470.00
Fractional currency, nickels, cents -	25. 54	N-4 3 1-411 35	
SpecieLegal-tender notes	9, 528, 60 3, 600, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	258, 406. 60	Total	258, 406. 60
Jefferson Co	unty Natio	nal Bank, Watertown.	
TALCOT H. CAMP, President.	No.	1490. S. T. Woclw	ORTH, Cashier.
Loans and discounts	\$807, 044, 99 14, 926, 63	Capital stock paid in	\$148, 800.00
U. S. bonds to secure circulation	40, 000. 00	Surplus fund	
TY C 1 1. A. a. a. a. a. d. a. a. d. a. a. d. a.		II milimidad profits	146 667 00

#### U. S. bonds to secure deposits. U. S. bonds to nand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furnisher, and fixtures Other real estate and mortg's owned Current expresses and taxes usid. 24, 900. 00 10, 100 ded profits Undivided profits Undivided profits Vational-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Dividends unpaid Dividends unpaid Undividual deposits United States deposits 146, 667, 98 34, 900. 00 State-bank notes outstanding ..... 85.00 Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items 9, 287. 55 Current Current Premiumson U. S. bonus 7 Checks and other cash items 2, 605.00 Exchanges for clearing house 2, 605.00 Bills of other national banks 2, 605.00 Fractional currency, nickels, cents 83.76 33, 075.00 12, 000.00 Due to other national banks...... Due to State banks and bankers... 71, 047, 89 Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Notes and bills rediscounted ..... Bills payable.... 1,800,00 1, 137, 344. 34

#### National Bank and Loan Company, Watertown.

GEO. H. SHERMAN, President.	No. 1	508.	C. L. PARME	LEE, Cashier.
GEO, H. SHERMAN, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	\$242, 340, 60 9, 041, 15 18, 750, 00 19, 600, 00 33, 110, 77 11, 555, 87 3, 896, 34 12, 000, 00	Capital stock paid in Surplus fund Undivided profits National-bank notes out State-bank notes outsta: Dividends unpaid Individual deposits United States deposits.	standing	\$75, 000. 00 15, 000. 00 9, 323. 80 16, 875. 00
Chriefit expenses and taxes plad. Premiums of U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S.	1,500.00 2,324.66 5,176.00 11,424.30	Deposits of U.S. disbursi Due to other national br Due to State banks and Notes and bills rediscon Bills payable	ngofficers anks bankers	17, 568, 87 723, 23
Due from Treasurer U. S.  Total		Total		396, 108. 18

#### National Union Bank Watertown

		ank, Watertown.	
W. W. TAGGART, President.	No.	1567. A. L. Ur	HAM, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$472, 187. 41	Capital stock paid in	\$147, 440, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	1, 817. 48 40, 000. 00	Surplus fundUndivided profits	36, 860, 00 37, 770, 48
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	12, 792, 47	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks  Due from State banks and bankers	8, 232. 54 3, 673. 32	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 603, 50	Individual deposits United States deposits. DepositsofU.S.disbursing officers.	<b>4</b> 45, <b>8</b> 67. 59
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	8, 775. 59	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks  Fractional currency, nickels, cents.	6, 700. 00	Due to State banks and bankers	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 800. 00		
Total			708, 775. 11
		l Bank, Watertown.	
G. W. KNOWLTON, President.	No.	2657. N. P. WARDY	VELL, Cashier.
Loans and discounts	\$421, 797.00	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits	25, 000, 00	Surplus fund	20, 000, 00 64, 421, 83
Stocks, securities, etc	25, 500, 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 963. 39 9, 640. 68	Dividends uppaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	307, 681. 1
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4 000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	54, 891. 39 12, 889. 19
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 095. 00 10, 750. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total			582, 383. 56
		x, Waterville.	
W. B. GOODWIN, President.			WIN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc.	40, 000. 00	Surplus fund	30, 000. 00 28, 553. 10
Due from approved reserve agents.	44, 587. 84	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	981.76	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	11, 417, 14 1, 711, 88	Individual deposits United States deposits. Deposits of U. S. disbursing officers.	257, 610. 62
Checks and other cash items Exchanges for clearing house	2,00.02	Due to other national banks	1, 305, 59
Bills of other national banks Fractional currency, nickels, cents. Specie	1,532.00 24.86 2,275.00	Due to State banks and bankers  Notes and bills rediscounted	,
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	16, 000. 00 1, 800. 00	Bills payable	
Due from Treasurer U. S		Total	F10 004 -
Total	513, 664. 72	Total	513, 664. 72

#### First National Bank, Watkins,

WM. N. LOVE, President.	No.	3047. JOHN W. I	Love, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stokes agentifies at	\$193, 792, 23	Capital stock paid in	\$50,000.00
Overdrafts	7, 736, 15 12, 590, 00	Sucolus fund	4, 200. 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	3, 043. 22
U. S. bonds on hand		National-bank notes outstanding	11 950 00
U. S. bonds on nand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22,008.39	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	5, 753, 54	Dividends unpaid	ĺ
Bank's house, furniture, and fixtures	1, 400.00	· ·	
Other real estate and mortg's owned	1,000,05	Individual deposits United States deposits Deposits of U.S. disbursing officers	199, 673. 59
Current expenses and taxes paid	1, 983, 05 2, 050, 00	Deposits of U.S. disbursing officers	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 681. 66		
Exchanges for clearing house	2 000 00	Due to other national banks Due to State banks and bankers	174 0
Fractional currency, nickels, cents.	39, 50		
Specie	39, 50 10, 235, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total			268, 341. 49
Ei-	et Mational		
Housen France Descrident	No	Bank, Waverly. 297. F. E. Lyr	FORD, Cashier.
Loans and discounts	\$135, 780, 82	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	1, 921, 42	and the second parts in	
U. S. bonds to secure circulation	12, 500.00	Surplus fund	10, 000. 00 2, 574. 31
U. S. bonds on hand		Charvided pronts	
Stocks, securities, etc	34,000.00	National-bank notes outstanding. State-bank notes outstanding	10, 750. 00
Due from other national banks	742.38	state-bank notes outstanding	••••
Due from State banks and bankers.	293, 94	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000, 00 26, 502, 18	Individual deposits	915 411 00
Current expenses and taxes paid	1, 425, 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	210, 411. (
Premiums on U.S. bonds	0.000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2,009.30	Due to other national banks	
Bills of other national banks	5, 639, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	9 560 00	Notes and hills rediscounted	
Legal-tender notes	15, 552. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562 50		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	502.50		
Total	288, 735, 31	Total	288, 735. 31
	!		'
W. F. Jones, President.		ank, Wellsville. 2850. F. H. Fur	RMAN, Cashier,
Loans and discounts		Capital stock paid in	
Overdrafts	845. 67		, ,
Overdrafts. U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	25, 000.00
U. S. bonds to secure deposits U. S. bonds on hand			
Due from approved reserve agents. Due from other national banks Due from State banks and bankers		National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	29, 907. 62		
Due from State banks and bankers	2, 497, 30	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 500. 00	x 11 1 1 1 1	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1 578 45	Individual deposits	281, 613. 5
rremiums on U.S. bonds	1,,0,00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 136. 11	Due to other national banks	
Exchanges for clearing hese Bills of other national banks	758, 00	Due to State banks and bankers	3, 628. 8 2, 208. 1
Fractional currency, nickels, cents.	32, 29		•
Specie Legal-tender notes	20, 420, 05 4, 825, 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit		mus halanio	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	448, 645. 40	Total	448, 645. 40

#### National Bank, Westfield.

<b>T</b> C.	Α.	SKINNER.	President.

No. 3166.

F. W. CRANDALL, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$222,733.45	Capital stock paid in	\$50,000.00
Overdrafts	2, 450, 05		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 437. 10
U. S. bonds on hand	350.00		
Stocks, securities, etc	<b></b>	National-bank notes outstanding .	44, 000. 00
Due from approved reserve agents.	17, 947. 25	State-bank notes outstanding	. <b></b>
Due from other national banks	734. 43		
Due from State banks and bankers.	9, 544. 80	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 599. 30		
Other real estate and mortg's owned	107.10	Individual deposits	228, 940. 48
Current expenses and taxes paid	2, 098. 48	Certified checks	6, 750.00
Premiums on U.S. bonds	7, 552. 50	United States deposits	
Checks and other cash items	465.44	Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	215, 00	Due to other national banks	5, 727. 77
Fractional currency, nickels, cents.	99.00	Due to State banks and bankers	151. 57
Specie	. 17, 951, 12		
Legal-tender notes	<b>2,</b> 909. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	1	
Due from Treasurer U.S		j	
Total	349, 006. 92	Total	349, 006. 92

### National Bank, West Troy.

T. A. KNICKERBOCKER, President.	No.	1265.	А. Т. Рп	ELPS, Cashier.
Loans and discounts	\$338, 217. 97	Capital stock paid in		\$100, 000.00
Overdrafts	404.98			
U.S. bonds to secure circulation	50, 000.00	Surplus fund		25, 000. 0 <b>0</b>
U.S. bonds to secure deposits		Undivided profits		4, 613. 34
U. S. bonds on hand				
Stocks, securities, etc	7, 075. 00	National-bank notes outst		45, 000. 00
Due from approved reserve agents	60, 541. 34	State-bank notes outstand	ding	
Due from other national banks	8, 810. 71			
Due from State banks and bankers.	129. 86	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned		Individual deposits		<b>3</b> 38, 630. <b>80</b>
Current expenses and taxes paid		United States deposits	,	
Premiums on U. S. bonds		Deposits of U.S. disbursing	g officers.	
Checks and other cash items				
Exchanges for clearing house		Due to other national bar	nks	1, 128, 52
Bills of other national banks	21,657.00	Due to State banks and h	ankers	
Fractional currency, nickels, cents.	70.00			
Specie	10, 678. 21	Notes and bills rediscount	ed	
Legal-tender notes	4, 000. 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U.S.	2, 250, 00			
Due from Treasurer U.S				
Total	514, 372. 66	Total		514, 372. 66

#### First National Bank, West Winfield.

ALOXZO WOOD, President.	No.	801. J. O. Whi	ELER, Cashier.
Loans and discounts	243, 987. 12	Capital stock paid in	\$100,000,00
Overdrafts	1,008.33	1	1
U.S. bonds to secure circulation	50, 000.00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	44, 212, 65
U. S. bonds on hand		1	,
Stocks, securities, etc		National-bank notes outstanding	42, 000. 00
Due from approved reserve agents.	14, 467, 87	State-bank notes outstanding	2-, 000.00
Due from other national banks	3.06		
Due from State banks and bankers.	3, 949, 10	Dividends unpaid	147. 20
Bank'g house, furniture, and fixtures			121.20
Other real estate and mortg's owned		Individual deposits	143, 214, 37
Current expenses and taxes paid		United States deposits	140, 214, 51
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		2 eposits of C.B. disparaing diffects.	
Exchanges for clearing house		Due to other national banks	1, 659, 48
		Due to State banks and bankers	
		Edo to State Games and Gamens	1, 754. 91
Fractional currency, nickels, cents.		Notes and bills rediscounted	1
Specie	6, 429, 00	Pilla variable	
Legal-tender notes		Bills payable	
U.S. certificates of deposit	0.050.00		1
Redemption fund with Treas. U. S.	2, 250. 00		1
Due from Treasurer U.S			
Total	357, 988. 61	Total	357, 988. 61

# Merchants' National Bank, Whitehall.

Mercha ROBERT H. COOK. President.		l Bank, Whitehall.	www.Cashian
	No. 2		MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$310, 433, 35	Capital stock paid in	\$100, 000. 0 <b>0</b>
U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	50, 000. 00 53, 647. 28
Stocks, securities, etc	6, 000. 00	National-bank notes outstanding.	
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned	1, 428. 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual deposits United States deposits Depositsof U.S. disbursing officers	
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other eash items		Due to other national banks Due to State banks and bankers	i
Bills of other national banks Fractional currency, nickels, cents.	4, 449. 00 105. 02	t .	
Specie	8, 477, 00 2, 500, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 000. 00 1, 125, 00		
Total		Total	557, 386, 76
Old	National Ba	nk, Whitehall.	·
HENRY G. BURLEIGH, President.			YYER, Cashier.
Loans and discounts	<del>, _</del>	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	80, 000. 00	Surplus fund	20, 000. 00 <b>6</b> 2, 537. 63
U. S. bonds on hand	27, 700, 00	National-bank notes outstanding	72, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	29, 711, 91 956, 56	State bank notes outstanding	9, 093. 00
Due from State banks and bankers.	5 000 00	Dividends unpaid	
Other real estate and mortg's owned	0,000.00	Individual deposits	223, 287, 49
Bank'g house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	12, 383, 00	Deposits of U.S.disbursing officers.	
Emerican landar maticular banks	47.40	Due to other national banks Due to State banks and bankers	
Specie	4, 390, 00	Notes and bills rediscounted Bills payable	
Eractional currency, lickers, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	3,600,00	bins payable	
Total	486, 918. 12	Total	486, 918, 12
Fire		Bank, Yonkers.	
Wм. H. Doty, President.	No. (	353. WALLIS S	MITH, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000.00
U.S. bonds to secure circulation	50, 000. 00	Surplus fund. Undivided profits	70, 000 <b>. 00</b> 32, 566. 55
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 240, 00	National-bank notes outstanding State-bank notes outstanding	38, 000. 00
Due from other national banks Due from State banks and bankers.	45, 110, 26 6, 173, 55	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	45, 000, 00 55, 112, 00	Individual deposits	758, 581. 19
Current expenses and taxes paid Premiums on U. S. bonds	4, 228. 52	Individual deposits Certified checks United States deposits	3, 872. 56
Checks and other cash items Exchanges for clearing house	11, 441. 99	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents.	7, 819. 00 467. 24	Due to other national banks Due to State banks and bankers	112, 016. 76 10, 043. 91
Specie	55, 956, 29 19, 655, 50	Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Bills payable	
Total	1, 175, 308, 47	Total	1, 175, 308. 47
		·	·

Citizens' National Bank, Yonkers.

No. 3074. John H. Keeler, Cashier. C. E. WARING. President.

O. 15. WARING, I restuence.	210.	DOIN II. ILE	sticit, Outsider.
Resources.		Liabilities.	
Loans and discounts	\$493, 498, 41	Capital stock paid in	\$100, 000.00
Overdrafts.	719.90	•	
U. S. bonds to secure circulation	50,000.00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	23, 786, 85
U. S. bonds on hand		· •	
Stocks, securities, etc		National-bank notes outstanding	45, 000, 90
Due from approved reserve agents.	123, 854, 89		
Due from other national banks	281,74		
Due from State banks and bankers.	2, 044, 74	Dividends unpaid	38, 50
Bank's house, furniture, and fixtures	32, 500, 00	1	
Other real estate and mortg's owned .		Individual deposits	465, 000, 66
Current expenses and taxes paid	2, 991. 60	Certified checks	18, 012, 64
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	1, 552. 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	• • • • • • · · · · · · · · · · · · · ·		
Bills of other national banks	1, 154, 00	Due to other national banks	29, 415, 10
Fractional currency, nickels, cents	362.83	Due to State banks and bankers	11,742.19
Specie	6, 639, 00	, , , , , , , , , , , , , , , , , , , ,	
Legal-tender notes	25, 146, 00	Notes and bills rediscounted	
U. S. certificates of deposit.		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S	,		
-			
Total	742, 995. 94	Total	742, 995. 94
į		1	

#### First National Bank, Asheville.

First National Bank, Asheville.				
WILLIAM E. BREESE, President.	No.	3418. W. H. PENL	AND, Cashier.	
Resources.		Liabilities.		
U. S. bonds to secure deposits U. S. bonds to secure deposits	\$211, 264, 99	Capital stock paid in	\$100,000.00	
Overdrafts	6, 393, 30	i i		
U.S. bonds to secure deposits	73, 000.00	Surplus fund	20, 000. 00 3, 116. 57	
U. S. bonds to sectire deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers				
Stocks, securities, etc	6, 179, 99	National-bank notes outstanding. State bank notes outstanding	67, 500. 00	
Due from other national banks	11, 125, 19	· ·		
Due from other national banks Due from State banks and bankers Bank'g honse furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	17, 231. 49 30, 000, 00	Dividends unpaid.		
Other real estate and mortg's owned		Individual deposits	128, 258, 72	
Current expenses and taxes paid	2, 659, 94	United States deposits	•••••	
Checks and other cash items		<b>1</b>		
Exchanges for clearing house	1, 400.00	Due to other national banks Due to State banks and bankers	11, 389, 24 28, 895, 18	
Bills of other national banks Fractional currency, nickels, cents.	129.81 3,409.00	1		
Specie	3,400.00	Notes and bills rediscounted Bills payable	19, 000. 00	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10, 0.0.00	Bills payanie		
Redemption fund with Treas. U.S.	3, 375. 00	•		
Total	378, 159. 71	Total	378, 159. 71	
	Iational Ban	k, Asheville.		
W. W. BARNARD, President.	No.		LIAM, Cashier.	
Loans and discounts	\$294, 475. 13	Capital stock paid in	\$150, 000. 00	
Overdrafts	1, 561. 78 37, 500. 00	· ·		
U.S. bonds to secure circulation U.S. bonds to secure deposits	50,000.00	Surplus fund	10, 000, 00 4, 965, 09	
II C honds on hand		l :		
Stocks, securities, etc. Due from approved reserve agents.	35, 909. 84 16, <b>8</b> 24, 60	National-bank notes outstanding State-bank notes outstanding	33, 750. 00	
Due from other national banks	3, 435, 04	4		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 169, 26 15, 139, 34	Dividends unpaid		
Other real estate and mortg's owned	7, 676, 45	Individual deposits	228, 230. 32	
Current expenses and taxes paid Premiums on U.S. bonds	2, 370. 05 16, 00 <b>0</b> . 00	Certified checks	700. 62 14. 862. 77	
Checks and other cash items	622. 99	United States deposits Deposits of U.S. disbursing officers.	14, 862, 77 30, 137, 23	
Exchanges for clearing house Bills of other national banks	1, 787. 00	Due to other national banks		
		Due to State banks and bankers	125.00	
Specie	13, 971. 00 3, 174. 00	Notes and hills rediscounted	22, 247. 20	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Notes and bills rediscounted Bills payable	22, 241. 20	
Redemption fund with Treas. U.S.,	1, 687. 50 600 00			
Total		Total	F00 11E 00	
10tal	508, 115. 92	Total	508, 115. 92	
Firs	t National E	Bank, Charlotte.		
R. M. OATES, President.	No. 1	M. P. PEC	RAM, Cashier.	
Loans and discounts	\$566, 116. 88	Capital stock paid in	\$300,000.00	
Overdrafts	50,000,00	Surplus fund	100, 000. 00	
III S. bonds to secure deposits		Surplus fund Undivided profits	78, 899. 67	
U. S. bonds on hand	85, 381. 01	ł		
Due from approved reserve agents	37, 429, 65	National-bank notes outstanding State-bank notes outstanding	45,000.00	
Due from other national banks Due from State banks and bankers.	22, 623, 69 8, 251, 21	Dividends unpaid		
Bank'g house, furniture, and fixtures				
Other real estate and mortg's owned Current expenses and taxes paid	3, 657. 75	Individual deposits	322, 108. 17	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers.		
Checks and other cash items	648, 72		1	
Exchanges for clearing house Bills of other national banks	5, 288. 00	Due to other national banks Due to State banks and bankers	7, 212. 41 7, 138. 69	
Fractional currency, nickels, cents.	111.65 52,300,00		.,	
SpecieLegal-tender notes	25, 000, 00	Notes and bills rediscounted Bills payable	25, 000. 00	
U. S. certificates of deposit			==, ===	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00			
Total	885, 358. 94	Total	995 950 04	
	000, 000. 94	LUtili	885, 358. 94	

181, 128. 54

Total.....

#### NORTH CAROLINA.

J. S. SPENCER, President.		al Bank, Charlotte. 2135. A. G. Bren	izer, Cashier.
Resources.	rener delektring en enger der mil de fild i 1990 traken et ins	Liabilities.	
Loans and discounts	\$493, 136, 33	Capital stock paid in	\$175,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	8, 671, 05	1	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	<b>35,</b> 078. <b>6</b> 0
		National bank nation autotanding	45, 000. 00
Stocks, securities, etc	17, 469, 89	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from approved reserve agents.  Due from other national banks	18, 495. 55		
Due from State banks and bankers.	3, 593, 72	Dividends unpaid	
	1, 100, 00	i i	
Other med estate and morte's owned		Individual deposits	247, 416, 63 29, 755, 89
Current expenses and taxes paid	2, 799, 04	United States deposits	29, 755. 89
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	20, 244. 11
Checks and other cash items	5, 544. 71		0.000.45
Exchanges for clearing house	0 200 00	Due to other national banks	6, 280, 47 4, 276, 53
Bills of other national banks	8, 300, 00	Due to State banks and bankers	4, 270. 38
Fractional currency, nickers, cents.	21 999 00	Votes and hills rediscounted	40,000.00
Dpecie	10,000,00	Notes and bills rediscounted Bills payable	20,000.00
Legal-tender notes	10,000.00	.oms pajablo	
Podemption fund with Treas. U.S.	2, 250, 00	į.	
Due from Treasurer U. S	-,		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	703, 052. 29	Total	703, 052. 29
Merchants an		National Bank, Charlotte.	
JOHN H. McADEN, President.	No.		LAND, Cashier.
Loans and discounts	\$188, 050. 68	Capital stock paid in	\$200, 000, 00
Overdrafts	10, 187, 06		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	50, 000, 0
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		Undivided profits	46, 424. 9
U. S. bonds on hand		Notional bank materials at a l	45 000 0
Stocks, securities, etc.	15 076 20	National-bank notes outstanding State-bank notes outstanding	45, 000 00
Due from approved reserve agents.  Due from other national banks	15, 076, 30 97, 434, 46	state-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	27, 434. 46 5, 396. 07	Dividends unpaid	300.00
Bank'g house, furniture, and fixtures	7, 500. 00	- 1	
Other real estate and mortg's owned	3, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	197, 087, 23
Commont agranging and taggs baid	/20 65	United States deposits	,
Draminma on II & hands		Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 620. 65		
Checks and other cash items Exchanges for clearing bouse Bills of other national banks		Due to other national banks Due to State banks and bankers	<b>34, 66</b> 0. 2
Bills of other national banks	9, 750. 00	Due to State banks and bankers	4, 657. 1
Fractional currency, nickels, cents	125. 22	Notes and bills rediscounted	40.004.5
Specie	11 500 00	Bills payable	46, 364, 5 20, 000, 0
T S cortificates of deposit	11,000,00	oms payable	20, 000. 0
Pedemption fund with Treas. H. S.	2, 250, 00		
Fractional currency, flickels, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2,200.00	ì	
Total	644, 494. 09	Total	644, 494. 0
			011, 10110
J. M. Odell, President.		I Bank, Concord. 3903. D. B. Colt.	RANE, Cashier
Loans and discounts.		Capital stock paid in	
		Capital 8000k paid III	<b>\$50, 0</b> 00. 0
II S bands to secure circulation	12, 500, 00	Surplus fund	11, 500. 0
U.S. bonds to secure denosits	1.2,000.00	Surplus fund	3, 062. 9
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.		[]	
Stocks, securities, etc		National-bank notes outstanding	11, 250, 0
Due from approved reserve agents.	9, 916. 23 2, 453, 94	National-bank notes outstanding State-bank notes outstanding	
		<b>!</b>	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	21 <b>2</b> . 0
Bank'g house, furniture, and fixtures	5, 640. 00	T. 31. 13 .3 3	
Other real estate and mortg sowned Current expenses and taxes paid		Individual deposits United States deposits	86, 144, 0
Ourrent expenses and taxes paid	1, 374. 67	Deposits of H.S. Alexander	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Vicus and other Cash Rems		Due to other national banks	1 400 0
Exchanges for clearing house Bills of other national banks	500.00	Due to State banks and bankers	1, 496. 8
Fractional currency, nickels, cents.		Dao to blace banks and bankers	962.7
Specie		Notes and bills rediscounted	16, 500. (
Legal-tender notes	1,000.00	Bills payable	10, 500. (
U. S. certificates of deposit	1,000.00	pajwotossassassassassassassassassassassassassa	***********
Redemption fund with Treas. U S.	562.50		
Due from Treasurer U.S	1		
Total	181 128 54	Total	181 178 F

Total 181, 128, 54

#### First National Bank, Durham.

J. S.	CARR.	President.

Total....

No. 3811.

LEO D. HEARTT, Cashier.

J.S. CARR, President.	No.	JEO D. HE.	ARTI, Vashier.
Resources.		Liabilities.	
Loans and discounts	\$274, 796, 40	Capital stock paid in	\$150, 000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	8, 315, 08 37, 500, 00	Sumlus fund	6, 065. 63
U. S. bonds to secure deposits	37, 300.00	Surplus fund	20, 877, 69
U. S. bonds on hand			
Stocks, securities, etc	4, 468. 97	National-bank notes outstanding	33, 750. 00
Due from other national banks	4, 814, 46	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	4, 814, 46 2, 362, 94	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 576. 50 15, 000. 00	Individual deposits	100 010 51
Other real estate and mortg's owned Current expenses and taxes paid	2, 929, 56	United States deposits	132, 812. 31
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 929, 56 6, 300, 00	Individual deposits	
Checks and other cash items	684.61		
Exchanges for clearing house Bills of other national banks	570.00	Due to other national banks Due to State banks and bankers	5, 036, 69 1, 155, 47
Specie	3, 172, 75	Notes and bills rediscounted	32, 000. 00
Legal-tender notes	15, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Fractional currency, nickels, cents. Specie. Legal-tender notes	••••••		
Total	381, 697. 99	Total	381, 697. 99
First N	Tational Ban	k, Elizabeth City.	
CHARLES H. ROBINSON, President.	No.		HAM, Cashier.
Loans and discounts	\$96, 305, 89	Capital stock paid in	\$50, 000. 00
Overdrafts	19:500.00	Surplus fund	
II. S. bonds to secure deposits	12, 500.00	Surplus fund	4, 566. 64
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	11, 080, 88 24, 377, 30 1, 650, 77	[-	
Due from other national banks Due from State banks and bankers.	1, 650. 77	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 648. 60	l:	
Current expenses and taxes paid	1, 153. 09	Individual deposits	98, 200. 03
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 344. 56	Due to other national banks	1, 473. 62
Exchanges for clearing house Bills of other national banks	493.00	Due to other national banks Due to State banks and bankers	5, 297. 13
Fractional currency, nickels, cents.	8. 43	1	
Legal-tender notes	7, 963.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Mind payable and a second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second seco	
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	170, 788. 02	Total	170, 788. 02
Firs	t <b>N</b> ational <b>E</b>	Bank, Gastonia.	
J. D. MOORE, President.	No.	4377. L. L. JEN	KINS, Cashier.
Loans and discounts	\$88, 812. 86	Capital stock paid in	\$50, 000. 00
Overdrafts	305. 55 12, 500. 00	Sumlya fund	
U.S. bends to secure deposits	12, 500.00	Surplus fund	3, 000. 00 1, 353. 86
U. S. wonds on hand		!	
Stocks, securities, etc	0.400.10	National-bank notes outstanding State-bank notes outstanding	11, 259. 00
Due from approved reserve agents.  Due from other national banks	1, 195, 57	State-bank notes outstanding	
Due from State panks and pankers.	1 6.836.30	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	600.00	1	
Current expenses and taxes paid	978. 16	Individual deposits	37, 588. 10
Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items	2, 000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	850.00	![	
Exchanges for clearing house Bills of other national banks	1, 190. 00	Due to other national banks Due to State banks and bankers	3, 692. 53
		1	1
Specie	6, 055, 00	Notes and bills rediscounted Bills payable	24, 500.00
II. S. certificates of denosit	3, 000. 00	вші рауавіе	
Redemption fund with Treas. U. S.	562.50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
(Total	404.004.40		

131, 384.49

Total.....

131, 384. 49

116, 486. 31

Total .....

#### NORTH CAROLINA.

NEIL ELLINGTON, President.	No.:	2322. A. II. Aldei	RMAN, Cashier.
Resources.		. Liabilities.	
T 11'	\$282, 471. 27	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	574, 56 100, 600, 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	31, 849, 30 31, 786, 51	National-bank notes outstanding State-bank notes outstanding	86, 200. 00
Due from other national banks Due from State banks and bankers.	9, 460, 79 4, 256, 21	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned Current expenses and taxes paid	3, 035, 55	Individual deposits United States deposits Deposits of U.S. disbursing officers	237, 110. 31
Current expenses and taxes paid Premiums on U, S, bonds Checks and other cash items Exchanges for cleaving house	541,46		
Exchanges for clearing house Bills of other national banks	285, 00 16, 18	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	28, 589, 73 9, 193, 00	Notes and bills rediscounted Bills payable	15, 000. 00
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Duefrom Treasurer U. S.	4, 500. 00		
Total	531, 559, 56	Total	531, 559. 56
Firs	st <b>N</b> ational I	Bank, Hickory.	
A. A. SHUFORD, President.	No.		nzies, Cashier.
Loans and discounts	\$82, 763. 60 185. 52	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned	12, 500. 00	Surplus fund	1, 500. 00 1, 519. 10
Stocks, securities, etc.  Due from approved reserve agents	3, 016. 58	National-bank notes outstanding State-bank notes outstanding	11, 250. 60
Due from other national banks Due from State banks and bankers. Bank's house furniture, and fixtures	1, 123, 95	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	774.90	Individual deposits	44, 249. 87
Other real estate and morty s owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	500. 48	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	84. 26		
Legal-tender notes	920.00	Notes and bills rediscounted Bills payable	7, 500. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50 1, 270. 00		
Total	116, 664. 17	Total	116, 664. 17
		l Bank, High Point.	
J. ELWOOD COX, President.	No.		HAW, Cashier.
Loans and discounts	\$79, 596, 27 140, 48	Capital stock paid in	
J. ELWOOD COX, President.  Loans and discounts  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits  V. S. bonds on hand  Stocks securities etc	12, 500. 00	Surplus fundUndivided profits	1, 000. 00 2, 537 14
V. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	9 217 46	National-bank notes outstanding State-bank notes outstanding	- 11, 250. 00
Due from State banks and bankers.	2, 282. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	379, 66	Individual deposits	48, 829. 72
Premiums on U. S. bonds	2, 125. 00	Deposits of U.S. disbursing officers.  Due to other national banks	1, 138. 12
Bills of other national banks Fractional currency, nickels, cents.	800.00 27.69	Due to State banks and bankers	231. 33
Specie	4, 610, 00 2, 000, 00	Notes and bills rediscounted Bills payable	1, 500. 00
U. S. certificates of deposit	562.50 500.00	•	
	110 100 01	1	110 100 01

116, 486. 31

Total.....

WYATT J. ARMFIELD, President.	ational <b>B</b> ank No. :	t, High Point. 3490. E. M. Arm	TELD, Cashier.
Розописов		Liabilities.	
Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$100, 588, 79	Capital stock paid in	\$50, 000. 00
Overdrafts	502.71		i
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	10,000.00 3,591.19
			5, 531. 18
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents .	3, 496, 22	State-bank notes outstanding	
Due from other national banks	3, 612. 00	Dividends unpaid	
Bank'σ house furniture and fixtures	960, 00	Dividends unpaid	l .
Other real estate and mortg's owned	·	Individual deposits United States deposits Deposits of U.S. disbursing officers	45, 988. 51
Current expenses and taxes paid	750, 92	United States deposits	
Thacks and other each items	1,000.00	Deposits of O.S. dispursing onicers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 922. 07
Bills of other national banks	265. 00	Due to State banks and bankers	1,381.90
Fractional currency, nickels, cents.	25.70	. Notes and hills rediscounted	9 950 00
Specie	3, 510, 00	Notes and bills rediscounted Bills payable	e, 550. 00
J. S. certificates of deposit		pagasion in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second	
Redemption fund with Treas. U.S.	562.50		
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	132, 483, 67	Total	132, 483. 67
<b>N</b> a	itional Bank,	New Berne.	
JAMES A. BRYAN, President.	No. 1	632. G. H. Rob	ERTS, Cashier.
Loans and discounts	\$234, 049, 23	Capital stock paid in	\$100, 000 <b>. 00</b>
Overdrafts	3, 309. 09 25, 000. 00	Surplus fund	70, 000. 00
II S hands to secure deposits	. <b></b>	Surplus fund	25, 496, 35
I S honds on hand		1	
Stocks, securities, etc Due from approved reserve agents.	<b>49,</b> 135, 96 <b>3,</b> 228, 18	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
One from other national banks	3, 723. 19	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	4, 842, 48	Dividends unpaid	100.00
Pank'ghouse furniture, and uxtures	15, 000. 00	T 72 11 11 11	
Other real estate and mortg's owned	34, 941, 82 2, 346, 93	Individual deposits	201, 798. 89
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 037. 34		
Thecks and other cash items Exchanges for clearing house Bills of other national banks	3, 449. 00	Due to other national banks Due to State banks and bankers	11, 104, 86
Fractional currency, nickels, cents.	1, 520, 91	Due to State banks and bankers	
Specie	27, 026, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	<b>25, 0</b> 00. 00	Bills payable	
J. S. certificates of deposit	1 125 00		
One from Treasurer U. S	1, 125.00		
Fractional currency, nickels, cents. specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	434, 735. 13	Total	434 735 13
V, J. Hawkins, President.	ens' Nationa No. 1	l Bank, Raleigh. 766. Joseph G. Br	OWN Cachian
Loans and discounts		Capital stock paid in	
Overdrafts	9, 443, 40	_	
J. S. bonds to secure circulation J. S. bonds to secure deposits	25, 000. 00	Surplus fund	13, 000. 00
J. S. bonds to secure deposits J. S. bonds on hand		Undivided profits	11, 782. 51
Stocks, securities, etc.	6, 200. 00	National-bank notes outstanding	21, 550, 00
Jue from approved reserve agents.	133, 904, 21	National-bank notes outstanding State-bank notes outstanding	, 550.00
Due from other national banks!	32, 763. 77		
Oue from State banks and bankers Bank'g house, furniture, and fixtures	4, 533. 56	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
other real estate and mortg's owned	30, 000. 00 13, 000. 00	Individual deposits.	432, 022, 54
Current expenses and taxes paid	112.50	Certified checks	683. 50
Premiums on U. S. bonds	4, 000, 00	Certified checks United States deposits	
hecks and other cash items	24, 502. 58	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4,910.00	Due to other national banks	14, 880. 23
'ractional currency, nickels, cents.	324. 25	Due to State banks and bankers	11, 038. 96
pecie	7, 037. 50		
egal-tender notes	30, 000. 00	Notes and bills rediscounted	
Redemption fund with Treas. U. S	1, 124, 70	Bills payable	
dedemption fund with Treas. U. S. Due from Treasurer U. S.	2, 222.10		
Total	604 957 74	Total	604 057 74

604, 957. 74

604, 957. 74

Total....

# National Bank, Raleigh.

	National Bai	ik, Raleigh.	
EDWIN G. READE, President.	No.	3389. Charles H. Be	LVIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$375, 829, 81 23, 053, 92	Capital stock paid in	\$225, 000.00
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	i 50 000 00	Surplus fund	28, 000. <b>00</b> 37, 638. 64
U. S. bonds on hand	18, 360, 00	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	14,538.96	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000. 00		l .
Current expenses and taxes paid	3,014.55	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	5, 842. 18		ł
Exchanges for clearing house Bills of other national banks	3,000.00	Due to other national banks Due to State banks and bankers	2, 047. 20 403. 65
Enactional anguages nickels cents	950 50	· ·	1
Legal-tender notes	35, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 249. 70		
Total	639, 821. 01	Total	639, 821. 01
Firs	t National B	ank, Salisbury.	
R. J. Holmes, President.		· -	OUST, Cashier.
Loans and discounts	\$252, 813, 58	Capital stock paid in	\$5 <b>0, 0</b> 00. 00
Overdrafts	3, 354, 04	Surplus fund	<b>36</b> , 000. 00
U.S. bonds to secure deposits U.S. bonds to secure deposits		Surplus fund	4, 492, 57
Stocks, securities, etc	1,000.00	National bank notes outstanding . State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Due from other national banks	6, 566, 62 9, 213, 82		
Due from State banks and bankers.	2,015.11	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	157, 121. 37
Current expenses and taxes paid Premiums on U.S. bonds	2, 000. 00	Deposits of U. S. disbursing officers	
Checks and other eash items Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	3, 217. 00	Due to State banks and bankers	3, 211. 37
Choose	1 8416-95	Notes and bills rediscounted Bills payable	48, 000. 00
U.S. certificates of deposit	9, 000.00	Bais payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	•	
Total	313, 753. 96	Total	313, 753, 96
Pirst	National B	ank, Statesville.	
GEORGE F. SHEPHERD, President.	No.	3682. George H. Be	own, Cashier.
Loans and discounts	\$73, 213. 13	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	1, 094. 06 12, 500. 00	Surplus fund	4, 000.00
U.S. bonds to secure deposits		Undivided profits	2, 494. 71
U. S. bonds on hand	8, 000. 00 22, 261. 28	National-bank notes outstanding State-bank notes outstanding	11, 250 00
Due from approved reserve agents Due from other national banks	2, 194. 58 4, 102. 49	!	1
Due from State banks and bankers Bank'ghouse, furniture, and fixtures	4, 102, 49 15, 840, 58	Dividends unpaid	•
Other real estate and mortg's owned	689, 34	Individual deposits	102, 086. 95
Premiums on U.S. bonds	<b>2</b> , <b>1</b> 25, 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 200. 08	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	546,00 121,12	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	16, 381, 50 9, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Pag assessment	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	169, 831. 66	Total	169, 831. 66
		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	

#### Atlantic National Bank, Wilmington

<b>A</b> tlanti	c National I	Bank,	Wilmington.	
J. W. NORWOOD, President.		4726.		ARD, Cashier.
Loans and discounts	\$168, 50×, 48	Capit	al stock paid in errified	\$112, 500. <del>00</del>
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	488. 11	Capit	al stock paid in certified ol stock paid in uncertafied	11, 680. 00
U. S. bonds to secure circulation	31, 250, 00	1		
U. S. bonds to secure deposits		Surpi	us fundvided profits	3, 985. 61
Stocks securities etc		Unur	ded pronts	0, 960.01
Due from approved reserve agents.	10, 229, 37	Natio	nal-bank notes outstandingbank notes outstanding	28, 100, 00
Due from other national banka Due from State banks and bankers.	10, 350, 75	State-	bank notes outstanding	
Bank'g house, furniture, and fixtures	22, 620, 13 10, 664, 57	Divid	endsunpaid	
Other real estate and mortg's owned			= ::	l .
Current expenses and taxes paid	1,312.42	Indiv	idual deposits fied checks d States deposits sitsof U.S. disbursing officers	117, 333. 90
Premiums on U. S. bonds	4, 765, 63	Certi	fied checks	7, 300, 00
Checks and other cash items	376, 29	Unite	d States deposits	
Exchanges for clearing house Bills of other national banks		Depos	sits of C.S. disbutsing omcers	
Fractional currency, nickels, cents.	60.91	Due t	o other national banks	14, 187, 54
Specie	14, 500, 00	Duet	o other national banks o State banks and bankers	14, 187. 54 1, 943. 61
Legal-tender notes	20, 049, 00	1		
U. S. certificates of deposit	1 405 00	Rille	and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 400.00	Dins	payau16	
		_		
Total	297, 030. 66	] 7	Cotal	297, 030. 66
		- 1		
Fir	st <b>N</b> ational			
Frank W. Barnes, President.	No.	2321.	Јони Нитсні	NSON, Cashier.
Resources.		ji -	Liabilities.	
Tresources.				
Loans and discounts	\$166,776.54	Capit	al stock paid in	\$51, 000. <b>0</b> 0
Overdrafts	4, 393, <b>74</b> 12, <b>750</b> , <b>00</b>	Commi	no form d	84 000 00
U. S. bonds to secure circulation	12, 750.00	Undix	ns fundvided profits	24, 000. 00 7, 917. 09
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.		SI .		
Stocks, securities, etc		Natio	nal-bank notes outstandingbank notes outstanding	11, 475.00
One from approved reserve agencs.		State-	bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 120, 96 163, 38	Divid	ends unpaid	
Bank'g house, furniture, and fixtures	9, 132. 27	1		
Other real estate and mortg sowned		Indiv	idual depositsd States depositssitsof U.S. disbursing officers	86, 855, 97
Current expenses and taxes paid Premiums on U. S. bonds	1, 454. 92	Unite	d States deposits	
Checks and other cash items	3, 715. 87	Depos	sitsoi U.S. dispursingomeers.	
Exchanges for clearing house	3, 113, 61	Duet	o other national banks	403, 43
Exchanges for clearing house Bills of other national banks	2, 111.00	Due t	o other national banks o State banks and bankers	
Transformal aurrency nieltels cents	05.61 :	(I		
Specie	9, 887. 45 5 470 00	: Notes	and bills rediscounted payable	40, 000. 00
U.S. certificates of deposit	3, 410, 00	, Dillo	pay and	40, 000.00
Redemption fund with Treas. U.S.	<b>5</b> 73. <b>7</b> 5	li .		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.				
Total	221, 651, 49		Total	221, 651. 49
	, , , , , , , ,	<u> </u>		
Fire	t National E	3ank,	Winston.	
J. C. BUXTON, President.		2319.	JOHN W. ALSPA	UGH. Cashier.
Loans and discounts Overdrafts		Сари	al stock paid in	\$200, 000, 00
U S bonds to secure circulation	50, 000, 00	Surpl	us fund	55, 000. 00
U. S. bonds to secure deposits		Undiv	us fundvided profits	5, 693, 55
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		2		
Stocks, securities, etc	0.510.60	Natio	nal-bank notes outstanding bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks	6 030 43	State.	Dank notes outstanding	•••••
Due from State banks and bankers.	4, 560, 04	Divid	ends unpaid	
Bank'g house, furniture, and fixtures	4, 560, 04 22, 864, 43 9, 730, 09 2, 610, 80	1		
Other real estate and moreg sowned	9, 730. 09	Indiv	idual deposits d States deposits sits of U.S. disbursing officers.	258, 614, 58
Current expenses and taxes paid	2, 610, 80	Unite	d States deposits	•••••
Premiums on U. S. bonds	8, 500. 00 129, 7 <b>4</b>	Depor	.s. o io.u.suursing omcers.	•••
Exchanges for clearing house		Due t	o other national banks	8, 087, 53
Bills of other national banks	800.00	Due t	o State banks and bankers	296, 57
Fractional currency, nickels, cents.	104.11	Make	and billo modicass	01 150 60
Tegel-tander notes	98 non on	Bille	and bills rediscounted	81, 170, 62
U. S. certificates of deposit	20,000.00	-   Emma	oug «010	
Redemption fund with Treas. U.S.	860.00			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		li		
		H		

653, 862, 85

Total.....

653, 862. 85

Total.....

#### People's National Bank, Winston.

W. A. BLAIR, President.

No. 4292.

T. A. WILSON, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$194, 300, 52 412, 07	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	8, 000. 00 4, 849. 58
Stocks, securities, etc	4, 816, 66 3, 120, 22	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	6, 431, 52 9, 737, 95 11, 446, 89	Dividends unpaid	6.00
Other real estate and mortg's owned Current expenses and taxes paid	1, 551. 95	Individual deposits United States deposits	83, 024. 55
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	2, 255, 57	Deposits of U.S. disbursing officers.  Due to other national banks	7, 865. 45
Bills of other national banks Fractional currency, nickels, cents	350. 00 87. 43	Due to State banks and bankers	9, 233. 20
SpecieLegal-tender notesU, S. certificates of deposit	6, 713, 00 5, 500, 00	Notes and bills rediscounted Bills payable	37, 370. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	272, 848. 78	Total	272, 848.78

# Wachovia National Bank, Winston.

WILLIAM A. LEMLY, President.	No.	2425. JAMES A. C	RAY, Cashier,
Loans and discounts Overdrafts	\$544, 800. 89 2, 792 37	Capital stock paid in	\$150,000 00
U. S. bonds to secure circulation		Surplus fund	125, 000, 00
U. S. bonds to secure deposits		Undivided profits	29, 418, 76
U. S. bonds on hand		-	,
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks	7, 187. 47	_	
Due from State banks and bankers.	6, 123, 21	Dividends unpaid	
Bank'g house, furniture and fixtures			
Other real estate and mortg's owned	5, 285. 89	Individual deposit	252, 104. 76
Current expenses and taxes paid	3, 382. 58	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		There 4 - 11 - 1	- · · - · - ·
Exchanges for clearing house		Due to other national banks	14, 874, 75
Bills of other national banks	3, 933. 00	Due to State banks and bankers	4, 261. 13
Fractional currency, nickels, cents.	572.90	Water and 1:111 3:	<b>50 000</b> 00
Specie	48, 901. 00 7, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U.S.			
Total	699, 336. 48	Total	699, 336. 48

# First National Bank, Bathgate.

J. H. WILLIAMS, President.	No. 4	537. Charces T. Ha	RMON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$106, 959. 14	Capital stock paid in.	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	1, 000. 00 3, 763. 22
U. S. bonds on hand		National-bank notes outstanding.	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 253. 83	Dividends unpaid	1
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	77, 865. 06
Premiums on U.S. bonds	1, 600. 00 1, 157, 90	-	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	210, 00	Due to other national banks Due to State banks and bankers .	
SpecieLegal-tender notes	5, 256, 20 2, 425, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50		
Duenom Treasurer O. S			

#### First National Bank, Bismarck.

Total.....

155, 878, 28

G. H. FAIRCHILD, President.	No.	2434. O	. H. WHITTA	KER, Cashier.
G. H. FARCHILD, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and taxtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exclanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	\$61, 302. 02 9. 68 25, 000. 00 4, 225, 81 33, 621, 15 4, 587. 08 4, 893. 71 35, 000. 00 1, 607. 70 4, 000. 00 3, 702. 33 3, 330. 00 45, 27	Capital stock paid in  Surplus fund Undivided profits  National-bank notes ou State-bank notes outsta  Dividends unpaid  Individual deposits United States deposits . Deposits of U.S. disburs  Due to other national brue to State banks and	tstanding inding ing officers anks bankers	\$100, 000. 00 15, 000. 00 7, 380. 73 22, 500. 00 111, 004. 24 48. 20
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U S	4, 000, 00 1, 125, 00	Notes and bills rediscou Bills payable	inted	· · · · · · · · · · · · · · · · · · ·
Total		Total		255, 933. 17

#### Capital National Bank, Bismarck.

C. B. LITTLE, President.	No.	2986.	E. L. Whiti	FORD, Cashier.
Loans and discounts	\$65, 066, <b>8</b> 3 3, 062, 55	Capital stock paid in		\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fundUndivided profits		2,500.00 4,136.88
U. S. bonds on hand	22, 559, 17	National-bank notes out	standing	11, 240. 00
Due from approved reserve agents.  Due from other national banks	20, 319, 25 11, 604, 05	State-bank notes outsta	٠,	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 356, 17 5, 000, 00	Dividends unpaid		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 814. 87 1, 196. <b>8</b> 1	Individual deposits Certified checks United States deposits.	<b></b>	50.00
Checks and other cash items Exchanges for clearing house	3, 932. 73	Deposits of U.S. disbursi	ngofficers.	
Bills of other national banks Fractional currency, nickels, cents	1, 580, 00 12, 45	Due to other national b. Due to State banks and		335, 29 1, 282, 66
Specie	4, 219. 50 4, 173. 00	Notes and bills rediscou	ınted	
U. S. certificates of deposit	552, 50	Bills payable	••••••	
Total	165, 949, 88	Total		165, 949. 88

Resources.	110.	Liabilities.	
Loans and discounts Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securicies, etc. Due from approved reserve agents Due from State banks and banks Due from State banks and bankers Bank'g house, furniture, and fixtures Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$234, 157. 65	Capital stock paid in	\$60, 000. 00
Overdrafts	4,626.43		
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits	••••••	Undivided pronts	28, 525. 74
Stocks securities etc.	1 384 65	National hank notes outstanding	22 500 00
Due from approved reserve agents.	21, 308, 43	National bank notes outstanding State bank notes outstanding	22,000.00
Due from other national banks	50, 814. 31	20000 00000	
Due from State banks and bankers.	14, 282, 74	Dividends unpaid	
Bank'g house, furniture, and fixtures	23, 500. 00	l	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	<b>258,</b> 183, 85
Current expenses and taxes paid	1, 604. 63	United States deposits	
Premiums on U. S. bonds. Checks and other cash items. Cachanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Deposits of U.S. disputisting officers.	
Evelonges for clearing house		Due to other national banks	
Bills of other national banks	775.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	95. 75		
Specie	5, 535, 00	Notes and bills rediscounted	
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	<b>3</b> 89, 209. 5 <b>9</b>	Total	389, 209, 50
Firet	National Ba	nk, Devils Lake.	
CHARLES S. HULBERT, President.	No.		VART, Cashier.
Loans and discounts	\$85, 609, 87	Capitalstock paid in	
Overdrafts	3, 213, 12		
S. bonds to secure circulation	12, 500. 00	Surplus fund	10,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	5, 258. 77
IT & Londa on hand		į	
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	8, 699. 24	National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	18, 355. 91	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks	6, 169, 29 18, 308, 14	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	21, 131. 31	_	
Other real estate and mortg's owned		Individual deposits	120, 702, 31
Current expenses and taxes paid	711.13	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds	1, 105. 79	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	720.51	i - 1	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 275. 00	Due to State banks and bankers	869. 77
Bills of other national banks	94.73	Notes and hills radiscounted	
Specie	6, 117, 20 5, 891, 00	Notes and bills rediscounted Bills payable	
Legal-tenuer notes	0, 031. 00	Ditts payable	
Redemption fund with Treas. U.S.	562, 00		
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	198, 080, 85
		Bank, Devils Lake.	a
JOHN A. PERCIVAL, President.	No.	Capital stock paid in	RSON, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	885, 816, 36	Capital stock paid in	\$100,000.00
Overdraits	95 000 00	Sumingfund	10 040 06
U. S. bonds to secure direthation	23, 000.00	Surplus fundUndivided profits	12, 240, 00 10, <b>49</b> 4, 69
U. S. bonds on hand		Charvaca promes	10, 491.0
Stocks, securities, etc	18, 208, 49	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	12, 018. 00	National-bank notes outstanding State-bank notes outstanding	, 000, 00
Due from other national banks	5, 463, 02		
Due from State banks and bankers.	9, 585, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures		T. 31-13-13 3	
Other real estate and mortg's owned	7, 821. 90	Individual deposits United States deposits	31, 375. 9
Current expenses and taxes paid	4, 896. 30	Deposits of ITS dishursing off	
Premiums on U.S. bonds	757 07	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	191.91	Due to other national banks	
Bills of other national banks	1, 500. 00	Due to State banks and bankers	492.0
Fractional currency, nickels, cents	98. 14		102,0
Procio	4 550 80	Notes and bills rediscounted	6, 930. 48
Legal-tender notes	3,400.00	Bills payable	14, 500. 00
J. S. certificates of deposit			,
Redemption fund with Treas II S	125.00	]	
neddin pulon rama with it can con o. o.			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			

H. Ex. 3, pt. 2—52.

### First National Bank, Dickinson.

A. Hilliard, President.	No. 4	1	
Resources.		Liabilities.	
Loans and discounts	\$133, 196, 96 823, 57	Capital stock paid in	\$50, 000.00
Loans and discounts	12, 500. 00	Surplus fund	8, 00 <b>0</b> . 00 5, 238. <b>2</b> 5
O. S. bonds on nand Stocks, securities, etc	17, 003. 86	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	12, 000. 04 15, 300. 00	Dividends unpaid	120.00
Other real estate and mortg's owned Current expenses and taxes paid.	1, 432. 91	Individual deposits	117, 107. 5
Premiums on U.S. bonds	2, 000. <b>00</b> 2, 35 <b>1. 56</b>	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	24. 35	Due to State banks and bankers	1, 205. 90
SpecieLegal-tender notesU. S. certificates of deposit.	1, 515. 00 i	Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted Bills payable.  Total.	10, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	502. 50		
Total	202, 921. 75	Total	202, 921. 75
Fi	rst <b>N</b> ational	Bank, Fargo.	
Massena B. Erskine, President.	No.	2377. S. S. 1	LYON, Cashier.
Loans and discounts	\$814, 850. 90	Capital stock paid in	\$150, 000, 00
Overdrafts	16, 130, 58		ſ
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits.	
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks	51, 660. 05	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 060. 75 39, 972. 23	Dividends unpaid	!
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 060, 75 39, 972, 23 57, 747, 37 <b>5</b> , 253, 05 4, 750, 00 <b>1</b> 6, 595, 96	Individual deposits	871, 391. 5
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	184. 99	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50	bins payanie	
Total		Total	1, 257, 762. 68
Citiz	ens' Nationa	al Bank, Fargo.	
H. F. MILLER, President.	No. 3	602. C. C. Schu Capital stock paid in	YLER, Cashier.
Loans and discounts Overdrafts		1	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund Undivided profits	30, 000. 00 13, 477. 40
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	10, 050. 20 48, 012. 01	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 028, 60 53, 887, 59	Dividends unpaid	250. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 483, 05	Individual deposits	
Exchanges for clearing house	5, 132. 79	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	894, 00 173, 54 16, 256, 80	Due to State banks and bankers  Notes and bills rediscounted	l .
Legal-tender notes U. S. certificates of deposit	10, 700, 00	Bills payable	23, 000.0
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Total		Total	486, 704. 5

# National Bank of North Dakota, Fargo.

E. ASHLEY MEARS, President.	No.	4256. W. B. M	EARS, Cashier.
D		Tiolitica	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from other national banks.  Due from other national banks.  Due from other national banks.  Other from other national banks.  Other real estate banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.	\$181, 971, 04	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	7, 797. 18
U. S. bonds to secure deposits		Undivided profits	
Stocks, securities, etc	49, 087. 45	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	34. 53	State-bank notes outstanding	
Due from State banks and bankers.  Bank's house furniture and fixtures	19, 146. 40 50, 143. 28	Dividends unpaid	
Other real estate and mortg's owned	33, 066, 36 3, 755, 81	Individual deposits United States deposits Deposits of U.S. disbursing officers.	22, 782. 32
Premiums on U. S. bonds	4, 100.01	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Exchanges for clearing house Bills of other national banks	45. 40	Due to other national banks Due to State banks and bankers	3, 561. 16
Specie	1, 239, 00	Notes and bills rediscounted	19, 750. 00
U. S. certificates of deposit	822.00	Bills payable. Liabilities other than those above	19, 750.00
Redemption fund with Treas. U. S.	125. 20	stated	10, 191. 28
Bills of other national banks. Fractional currency, nickels, cents. Specie	290 059 50	Total	200 050 50
10081	303, 332. 30	Total	389, 952, 50
		itional Bank, Fargo.	
JOHN W. VON NIEDA, President.	No. 2		
Loans and discounts	\$372, 332. 08 701. 00	Capital stock paid in	•
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	30, 000. 00	Surplus fund	35, 000. 00
U. S. bonds on hand		i .	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national hanks	23, 850, 70 40, 027, 09	National-bank notes outstanding State-bank notes outstanding	27, 000, 00
Due from other national banks Due from State banks and bankers	2, 773. 24 22, 244. 86	Dividends unpaid	
Eank'g house, furniture, and fixtures	28, 500. 00		
Other real estate and mortg's owned Current expenses and taxes paid	1 454 40	Individual deposits United States deposits Deposits of U.S. disbursing officers.	375, 411. 64
Promiums on II S bonds		i l	
Checks and other cash items Exchanges for clearing house	1, 205. 00	Due to other national banks Due to State banks and bankers	952. 12
Bills of other national banks Fractional currency, nickels, cents.	82.08		
Specie	8, 383. 75 18, 401. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 350 00		
Due from Treasurer U.S			
Total	558, 625. 06	Total	558, 625. 06
Fire	st National 1	Bank, Grafton.	
WILLIAM C. LEISTIKOW, President.	No. 2	840. J. L. CAS	SHEL, Cashier.
Loans and discounts Overdrafts	\$211, 812. 13 188. 91	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund Undivided profits	50, 000, 00
U. S. bonds on hand			
Stocks, securities, etc	3, 074. 10	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	1, 354, 51		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	2, 404. 92 17, 400. 00	Dividends unpaid	
Otherreal estate and mortg's owned		Individual deposits United States deposits	189, 637. <b>9</b> 6
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 329. 50	Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	17, 253, 00 78, 13	Due to State banks and bankers	
Specie	<b>15</b> , 306. 50 ,	Notes and bills rediscounted	
Legal-tender notes	12, 000, 00	Bills payable	
U. S. certificates of deposit	562, 50		
Total	307, 919, 33	Total	307, 919. 33

### Grafton National Bank, Grafton.

FREDERIC R. FULTON, President.	No. 3	096. D. C. M	OORE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$188, 611. 34	Capital stock paid in	<b>\$</b> 50, <b>0</b> 00. 0 <b>0</b>
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	26, 000. 00
U. S. bonds to secure deposits	640.47		
Due from approved reserve agents	32, 462. 06	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers		Dividends unpaid	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and tayes naid.	12, 056, 19	Individual deposits	170, 968. 20
Other real estate and mortg sowned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 221. 85	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	100.23	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	6, 763. 00 166. 32		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	166. 32 12, 830. 15 7, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50	F-3	
Due from Treasurer U. S			
Total	276, 365. 01	Total	276, 365. 01
First I	Vational Bar	nk, Grand Forks.	
J. WALKER SMITH, President.	No. 2		
Loans and discounts	9 397 60 1	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand		Surplus fund	20, 000. 00 17, 749. 32
U. S. bonds on hand	500.75		
Due from approved reserve agents.  Due from other national banks	46, 114. 71 2, 262. <b>6</b> 3	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	1, 186, 68	Dividends unpaid	
Other real estate and mortg's owned	2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	445, 338, 22
Current expenses and taxes paid Premiums on U.S. bonds	4 796 94		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks.  Freetingle currency nickles cents	1, 853, 00	Due to other national banks Due to State banks and bankers	15 089 07
Fractional currency, nickels, cents.	110.68 25, 929.00	1	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 109, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Total	620, 676. 61	Total	620, 676, 61
- Decord	Mational B	ank, Grand Forks.	<u>`</u>
ALEXANDER GRIGGS, President.	No.	-	RKE, Cashier.
Loans and discounts	\$354, 957. 27	Capital stock paid in	\$55, 000. 00
Overdrafts	3, 227. 09 14, 000. 00	Surplus fundUndivided profits	11, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		-	-
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	5, 190. 90 40, 9 <b>9</b> 8. 48	National-bank notes outstanding State-bank notes outstanding	12, 600. 00
Due from other national banks Due from State banks and bankers.	2, 411, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 411, 86 17, 839, 18 2, 143, 82	-	
Current expenses and taxes paid Premiums on U. S. bonds	2, 308. 50	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	8, 340, 30	Due to other national banks	6, 581. 04
Bills of other national banks Fractional currency, nickels, cents	3, 169, 00 518, 33	Due to State banks and bankers	1, 891. 15
Specie	20, 393, 00	Notes and bills rediscounted	24, 018. 40
U. S. certificates of deposit	3, 900. 90	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	630.00		
Total	479, 157. 73	Total	479, 157. 73

Grand Fo	or <b>ks Na</b> tiona No. :	l Bank, Grand Forks. 3301. George F. Si	нитт, Cashier.
Resources.		Liabilities.	
Loans and discounts	9 422 40 1	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 50, 000, 00	Surplus fund	20, 000. 00 5, 524. 63
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	2, 653, 43 50, 045, 35	National-bank notes outstanding State-bank notes outstanding	45, 000. <b>0</b> 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 532, 35 6, 223, 82 5, 723, 50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	27, 300, 00   4, 178, 41	Certified checks	1,000.00
Premiums on U. S. bonds	13, 698, 96 6, 242, 72	United States deposits Deposits of U.S. disbursing officers.	18, 342. 15 3, 704. 36
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 6 8.00	Due to other national banks Due to State banks and bankers	33, 107. 40
Larel tonder notes	7 967 00	Notes and bills rediscounted Bills payable.	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	887, 801. 25	Total	887 <b>, 8</b> 01. 25
Union L. B. Richardson, President.	National Ba	nk, Grand Forks. 4372. Sidney Cla	RKE, Cashier.
Loans and discounts	\$302, 386. 37	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	6, 259, 31 25, 000, 00	Surplus fundUndivided profits	2, 000. 00 7, 519. 67
U. S. bonds on hand	5, 074. 41 24, 713. 18	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 807. 86	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 144, 13	Individual deposits	247, 903. 9 <b>2</b>
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 093, 75 2, 453, 29	Due to other national banks Due to State banks and bankers	
Eractional carrancy nickels cents	187 08		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 908, 00 1, 125, 00	Notes and bills rediscounted Bills payable	
Total		Total	416, 527, 59
Firs	t <b>N</b> ational E	lank, <b>H</b> illsboro.	
SIMEON B. SARLES, President.	No. 3		RLES, Cashier.
Loans and discounts	1, 693. 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	20, 000. 00 3, 970. 59
Stocks, securities, etc	31, 626, 92	National-bank notes outstanding	10, 750, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 465, 04 4, 422, 70 17, 159, 49	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 506, 05 1, 262, 44	Individual deposits	200, 043. 68
Checks and other cash items Exchanges for clearing house	1, 269, 53	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	100.45	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	550, 00 562. 50	Bills payable.	· · · · · · · · · · · · · · · · · · ·
Due from Treasurer U. S	286, 480. 24	Total	286, 480. 24
	, 100, 21		200, 100. 21

# Hillsboro National Bank, Hillsboro.

Amos L. Plummer, President.	No.	3411. H. J. N	rnus, Cashier.
Resources.  Loans and discounts		Liabilities.	
Loans and discounts	\$129, 154, 08	Capital stock paid in	\$50, 000, 00
Overdrafts			
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided protits	10, 239. 18
Stocks, securities, etc	60.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	22, 060, 93	State-bank notes outstanding	
Due from State banks and bankers.	4, 985. 61	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1	Individual deposits	112, 716, 38
Current expenses and taxes paid	3, 066, 69	Individual deposits	
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house.	206. 70	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	ļ.
Exchanges for clearing house	50.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	67. 95		
Legal-tender notes	5, 411, 00 2, 050, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	500 50	1 0	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	500.00	-	
Total	209, 205, 56	Total	209, 205. 56
James R	iver Nationa	al Bank, Jamestown.	
EDWARD P. WELLS, President.		2580. GEORGE L. WEB	STER, Cashier.
Loans and discounts	\$90, 471. 94	Capital stock paid in	\$50,000,00
Overdrafts	4, 103, 55		
U. S. bonds to secure deposits U. S. bonds on hand	!	Surplus fundUndivided profits	4, 012. 23
Stocks, securities, etc	9, 506. 33	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.  Due from other national banks	30, 727. 60 4, 021. 98	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	177. 98 !	Dividends unpaid	265.00
Other real estate and mortg's owned	3, 156, 63	Individual deposits	115, 560. 28
Current expenses and taxes paid Premiums on U. S. bonds		Certified checks	500.00
(theolie and other south items	5 415 CO	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	640.00	Due to other national banks Due to State banks and bankers	4, 376, 28
		Due to State banks and bankers	
Legal-tender notes	2, 495, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total			
Total	192, 963. 79	Total	192, 963. 79
-		Bank, Jamestown.	
WILLIAM M. LLOYD, President.  Loans and discounts	No.		LOYD, Cashier.
Overdrafts	2 915.35		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fundUndivided profits	15, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	8, 947. 33
Stocks securities etc.	1 38 280, 25 7	National-bank notes outstanding State-bank notes outstanding	22,500.00
Due from approved reserve agents. Due from other national banks	33, 426. 76	State-bank notes outstanding	
Due from State banks and bankers.	14, 899. 03	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	15,000.00	Individual deposits	280, 283, 75
	2, 968, 47 3, 250, 00	Certified checks	425. 50
Checks and other cash items.	1, 365. 01	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	10.00	Due to other national banks	3, 344. 18
Fractional currency, nickels, cents.	67. 71	Due to State banks and bankers	10, 813. 67
SpecieLegal-tender notes	10, 542, 15 5, 430, 00	Notes and bills rediscounted	24, 200, 00
U. S. certificates of deposit	1, 125. 00	Bills payable	
Due from Treasurer U. S			
Total	465, 514, 43	Total	465, 51 <b>4. 43</b>
A STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STATE OF THE STA	!		<u></u>

# First National Bank, Lakota.

BUCK, Cashier.		No.	E. ASHLEY MEARS, President.
	Liabilities.		Resources.  Loans and discounts
\$50, 000. 0	Capital stock paid in	\$42, 732, 90	Loans and discounts
		240.44 12 500 00 :	Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.
1, 731. 4' 1, 522. 80	Surplus fund	12, 500.00	U. S. bonds to secure deposits
			U. S. bonds on hand
11, 250. 00	National-bank notes outstanding State-bank notes outstanding	3, 204, 83   5 199 41	Stocks, securities, etc
		8, 744, 96	Due from other national banks
	Dividends unpaid	4, 429. 28	Due from State banks and bankers.
91 977 1	Individual denosita	5, 119, 30 4, 689, 88	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
21, 0/4. 1.	Individual deposits United States deposits Deposits of U.S. disbursing officers.	192. 91	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.		Current expenses and taxes paid Premiums on U. S. bonds
	li -	95.00	Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents
634. 50	Due to other national banks Due to State banks and bankers	340.00	Bills of other national banks
		1. 33	Fractional currency, nickels, cents
2 500 0	Notes and bills rediscounted Bills payable	1, 634, 20	Specie
3, 300.00	Dilis payable	0±0, 00	U. S. certificates of deposit
		562. 50	Redemption fund with Treas. U.S.
l			Due from Treasurer U. S
90, 515. 9	Total	90, 515. 94	Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.
T. 0 11	ank, Larimore.		
, J.R., Cashier.	Capital stock paid in	No. 2	ANDREW J. BOWNE, President.
\$50, 000. 00	Capital stock paid in	\$133, 824, 69	Loans and discounts
	Sumilie fund	3, 119, 47	Overdrafts
4, 311, 9	Undivided profits	12,000.00	U. S. bonds to secure deposits
-,			U. S. bonds on hand
11, 250. 0	National-bank notes outstanding	7 007 69	Stocks, securities, etc
••••	State-bank notes outstanding	1, 501.03	Due from other national banks
	Dividends unpaid		Due from State banks and bankers.
101 565 4	Individual denosits	5, 100, 00	Bank'g house, furniture, and fixtures
101, 363. 4	Individual deposits	1, 159. 83	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	2, 000. 00	Premiums on U.S. bonds
	Due to other national banks	448.08	Explanage for elegring house
	Due to other national banks Due to State banks and bankers	<b>59</b> 9. 00	Bills of other national banks
	37 4 31.00 4.3	100, 99	Fractional currency, nickels, cents.
13, 075. 23	Notes and bills rediscounted Bills payable	7, 100. 00 1, 000. 00	Legal-tender notes
	F-1,		U. S. certificates of deposit
	-	562. 50	Redemption fund with Treas. U. S.
	m ( )	100 000 00	Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
180, 202. 69	Total	180, 202. 69	Total
	Bank, Lisbon.	st National	Fir
AMS, Cashier.			RUSH S. ADAMS, President.
\$5 <b>0</b> , 000. <b>0</b>	3669. H. Kirke Ai	\$132, 629. 20	Loans and discounts
		1, 963, 53	Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers.
10, 000. 0	Surplus fundUndivided profits	<b>12</b> , 5 <b>0</b> 0. 00	U. S. bonds to secure circulation
850, 30	Undivided pronts		U.S. bonds to secure deposits
11, 250.00	National bank notes outstanding State-bank notes outstanding	4, 628, 42	Stocks, securities, etc
• • • • • • • • • • • • • • • • • • • •	State-bank notes outstanding	9, 332. 34	Due from approved reserve agents.
	Dividends unpaid	55. 44	Due from State banks and bankers.
	i i	12, 500, 00	Bank'g house, furniture, and fixtures
100, 743. 8	Individual deposits	3, 237, 17	Other real estate and mortg's owned
	Deposits of U.S. disbursing officers	791. 30	Current expenses and taxes paid Premiums on U. S. bonds
		598. 90	Checks and other cash items
	Due to other national banks	533. 00	Exchanges for clearing house Bills of other national banks
• • • • • • • • • • • • • • • • • • • •	Due to State banks and bankers	533. 00 46. 54	Fractional currency, nickels, cents.
17, 274. 04	Notes and bills rediscounted	3, 739, 30	Specie
	Notes and bills rediscounted Bills payable	7 000 00	Lecul tender notes
		562.50	U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
	II	002.00	Due from Treasurer U.S.
190, 118, 24	Total	190, 118, 24	Total

#### First National Bank, Mandan.

H	$\mathbf{R}$	LVON	President

Researces.

Loans and discounts .....

Fractional currency, n ckels, cents.

No. 2585. A. E. FLYNN, Cashier. Liabilities. \$180,826.65 Capital stock paid in ..... \$50,000.00 Overdrafts. 614. 19
U. S. bonds to secure circulation. 12, 500. 00
U. S. bonds to secure ceposits. 614. 19 12, 500, 00 10, 000, 00 4, 690. 18 12, 310. 92 | U. S. bonds on hand | 12, 310, 92 |
Due from approved reserve agents	9, 732, 62
Due from other nation il banks	0, 153, 65
Due from State benks and bankers	6, 153, 65
Bank'g louse furniture, and fixtures	6, 910, 32
Other real estate and nortg's owned	21, 144, 54
Checks and other cash items	1, 337, 58
Temiums on U. S. bon ls	1, 930, 71
Checks and other cash items	42, 68

Due to other national banks .....

Due to State banks and bankers ...

Total....

8, 440, 05

270, 165, 90

112.70

First National Bank, Mayville.

8. 54 6, 985. 00 8, 500. 00

270, 165, 90

G. S. Albfe, President.	No.	3673. J. Rosi	IOLT, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts	1,408.91		
U.S. bonds to secure circulation	12, 500.00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	17, 036. 55
U. S. bonds on hand		'	
Stocks, securities, etc	236. 70	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	38, 226, 00	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000, 00		
Other real estate and mortg's owned	987, 00	Individual deposits	173 729 69
Current expenses and axes paid	1, 725, 52	United States deposits	210, 120.00
Premiums on U. S. bon Is	1, 750, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 909, 69	Deposits of Cistation and Officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks.	60.00	Due to State banks and bankers	
Fractional currency, n ckels, cents.	95. 08	Due to State banks and bankers	10, 024. 21
	12, 017, 20	Notes and bills rediscounted	
SpecieLegal-tender notes	1, 175, 00		
		Bills payable	
U. S. certificates of deposit			
	562, 50	[!	
Due from Treasurer U.S		[]	
Total	280, 840. 51	Total	280, 840. 51

#### First National Bank Minot

H. F. SALYARD, President.	No.	4009. S. L.	S. L. PAGE, Cashier.	
Loans and discounts		Capital stock paid in	\$50,000.00	
Overdrafts	664.12			
U. S. bonds to secure circulation	12, 500.00	Surplus fund	4, 000, 00	
U. S. bonds to secure deposits		Undivided profits		
U. S. bonds on hand				
Stocks, securities, etc	18, 874. 06	National-bank notes outstanding	11, 250, 00	
Due from approved reserve agents.	6, 432, 50	State-bank notes outstanding		
Due from other nation il banks				
Due from State banks and bankers.	866, 85	Dividends unpaid		
Bank'g house, furniture, and fixtures	4, 400.00	i		
Other real estate and mortg's owned		Individual deposits	32, 704, 13	
Current expenses and axes paid	680. 21	United States deposits		
Premiums on U. S. bon ls		Deposits of U.S. disbursing officers.		
Checks and other cash items	76.03	_ opromote the angular sing objection		
Checks and other cash items Exchanges for clearing house		Due to other national banks		
Bills of other national banks	51, 00	Due to State banks and bankers		
Fractional currency, nickels, cents.		Date to State barrio and Barreton.	200.11	
Specie		Notes and bills rediscounted		
Legal-tender notes.	1, 620, 00	Bills payable		
U.S. certificates of deposit		Dinio pagaonomica di nama	2,000.00	
Redemption fund with Treas. U.S.				
Due from Treasurer U. S.		İ	ľ	
Total	110, 774, 18	Total	110, 774. 18	

#### First National Bank, Park River.

DAVID H. BEECHER, President.	No. 3436.
------------------------------	-----------

DAVID H. BEECHER, President.	No.	3436. Geo. E. To	WLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$129, 107. 28	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 904. 29		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 800. 00
U. S. bonds to secure deposits		Undivided profits	4, 557. 67
U. S. bonds on hand	0 500 00	37 / 13 1 / / 3	
Stocks, securities, etc	2, 522. <b>2</b> 3	National bank notes outstanding	11, 250. 00
Due from approved reserve agents	15, 570. 23	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks	6, 609. 30	701 17 3	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 299. 03	T 77 13 13 14	
Other real estate and mortg's owned	2, 200.00	Individual deposits	116, 617. 80
Current expenses and taxes paid	462.09	United States deposits	· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	176. <b>6</b> 1		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	196.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	280, 91		,
Specie	4, 835. 00	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Bills payable	<b></b>
U. S. certificates of deposit	FAO FO		
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	502. <b>5</b> 0		
Due from Treasurer U. S			
Total	186, 225. 47	Total	186, 225. 47
Firs	t National 1	Bank, Pembina.	
L. E. BOOKER, President.	No.	3438. G. W. 1	RYAN, Cashier.
Loans and discounts	\$221, 135, 16	Capital stock paid in	\$50, 000, 00
Overdrafts	641. 90		,
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	6, 594, 35
U.S. bonds on band		F	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Stocks, securities, etc	12, 720, 94	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	19, 511, 22	State-bank notes outstanding	
Due from other national banks			į.
Due from State banks and bankers.	3, 852, 17	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 985, 50		
Other real estate and morte's owned	3 191 25	Individual deposits	934 130 76

#### First National Bank, Saint Thomas.

14, 985, 50 3, 191, 25 1, 204, 45

1, 102, 80

420, 00 413, 81 13, 455, 00 8, 342, 00

562. 50 314, 038, 70

Other real estate and mortg's owned Current expenses and taxes paid... Premiums on U.S. bonds.....

Checks and other cash items..... Exchanges for clearing house..... Bills of other national banks.....

Fractional currency, nickels, cents

Legal-tender notes
U. S. certificates of deposit
Redemption fund with Treas. U. S
Duefrom Treasurer U. S.

Notes and bills rediscounted .....

2, 063. 59

314, 038, 70

Total....

Bills payable.....

I hat Hational Bank, Same Inomas.					
EDWARD T. THOMPSON, President.	No.	4550. WILLIAM MCE	RIDE, Cashier.		
Loans and discounts	\$158, 149, 54 2, 476, 08	Capital stock paid in	\$50, 0 <b>0</b> 0. 0 <b>0</b>		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	2, 000, 00		
U. S. bonds to secure deposits		Undivided profits	3, 021. 53		
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	11, 250, 0 <b>0</b>		
Due from approved reserve agents.	6, 850, 53	State-bank notes outstanding			
Due from other national banks Due from State banks and bankers.	4, 746. 92 1, 258. 52	Dividends unpaid			
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		}	i		
Current expenses and taxes paid	443.09	United States deposits			
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.			
Exchanges for clearing house		Due to other national banks			
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers			
Specie	2, 159, 25	Notes and bills rediscounted			
U. S. certificates of deposit		Bills payable	10, 000. 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	56 <b>2.</b> 50				
Total		Total	206, 051. 18		

# First National Bank, Valley City.

JOHN RUSSELL, President.	No.	2548. GEORGE KANO	use, Cashier.
Resources.	:	Liabilities.	
Loans and discounts	\$157, 783.06	Capital stock paid in	\$50, 000. 00
Overdrafts.	10.62 12.500.00		
U. S. bonds to secure c renlation U. S. bonds to secure c eposits		Surplus fund	10, 641. 06
II S honds on hand			
Stocks, securities, etc	4, 420. 33 44, 337. 91	National-bank notes outstanding State-bank notes outstanding	11, 230, 00
Due from other nation: I banks	200,00		
Due from State banks and bankers Bank'g house, furniture, and fixtures	900.00 15,000.00	Dividends unpaid	
Other real estate and mortg's owned	5, 875.00	Individual deposits	200, 398. 27
Current expenses and axes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, n ckels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	213.86	Deposits of C.S. disbursing omcers.	
Exchanges for clearing house	1 501 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, n chels, cents.	1, 521.00 60.92	Due to State banks and bankers	
Specie	18, 372, 40	Notes and bills rediscounted	
Legal-tender notes	15, 545. 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U S			
Total	279, <b>9</b> 89. 33	Total	<b>279</b> , 989. 33
Citizen	s' National	Bank, Wahpeton.	
FRED. E. KENASTON, President.	No. 4	Don, R. David	
Loans and discounts	\$136, 056. 81	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other nation t banks Due from State banks banks	1, 928, 58 12, 500, 00	Surplus fund	<b>5</b> , 000. 0 <b>0</b>
U. S. bonds to secure deposits	12,000.00	Undivided profits	3, 994. 23
U. S. bonds on hand	7 590 01	National bank notes outstanding	
Due from approved reserve agents.	20, 873, 82	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other nation il banks		Dividenda unnald	
Due from State banks and bankers	3, 000.00	Dividends disputer	
Other real estate and mortg's owned		Individual deposits	121, 973, 38
Bank'g bouse, furniture, and fixtures other real estate and mortg's owned Current expenses and axes paid.  Premiums on U. S. bon ls Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents	973, 82 ; 2, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	••••••
Checks and other cash items	237. 41	· ·	
Rills of other national hanks	3 163 00 :	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	56. 01		
Specie	5, 338, 75 6, 900, 90	Notes and bills rediscounted Bills payable	10 000 00
U.S. certificates of deposit	0, 000.00		10, 000.00
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	202, 217. 61	Total	202, 217. 61
N:	tional Bank	x, Wahpeton.	
Daniel Patterson, President.		4106. WALTER L. CAR	TER, Cashier.
Loans and discounts	\$129, 271, 04	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation	3, 140. 23	Supplies from I	10 000 00
U.S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	10, 000. 00 2 571 94
U. S. bonds on hand			
Stocks, securities, etc	2, 978, 57 10, 812, 37	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	781.82	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	6, 515. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and n ortg's owned	1, 000.00	Individual denosits	82, 452, 14
Current expenses and axes paid	600. 41	Individual deposits Certified checks United States deposits	105. 70
Checks and other cash items	437. 00 453, 23	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks Fractional currency, n ckels, cents.	356, 38	Due to other national banks Due to State banks and bankers	4 017 47
a recording out tone, it cress, celles.	1,569.00	i l	4, 617.45
Specie		Notes and bills rediscounted	20, 655, 67
Specie	10 677 00	O:11	,
Specie	10 677 00	Bills payable	
Specie	10 677 00	Bills payable.  Total	

667, 091. 14

#### onso.

Fi	rst National	Bank, Akron	
WM. McFarlin, President.	No.	2698. J. B. Wat	инт, Cashier.
Resources.	:	Liabilities.	
Loans and discounts.  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$446, 083, 73	Capital stock paid in	\$100, 000, 00
Overdrafts	2, 117. 65 95. 000, 00 :	Supplies fund	
U. S. bonds to secure deposits	20, 000. 00	Surplus fundUndivided profits	30, 352, 59
Stocks, securities, etc. Due from approved reserveagents. Due from other national banks. Due trom State banks and bankers	29, 463, 34	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	16, 374. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 500, 00	· ·	
Other real estate and mortg's owned	3 591 43		418, 341. 26
Current expenses and taxes paid Premiums on U. S. bonds	0, 001. 40	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	3,318.80 :		
Bills of other national banks	16, 724, 00	Due to other national banks Due to State banks and bankers	6, 466, 04
		1	
Specie	12, 087, 00 35, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00	-	
Total	COO 4EO 20	(Catal	600 450 90
Total	600, 459, 50	Total,	000, 459. 50
Sec		l Bank, Akron.	•
GEO. T. PERKINS, President.	No. 2	Capital stock paid in	LGER, Cashier.
Loans and discounts	\$810, 387, 18 7, 983, 18 50, 000, 00	Capital stock paid in	\$275, 000. 00
Overdrafts	7, 983, 18 50, 00 <b>0</b> , 00		
U. S. bonds to secure deposits		Surplus fund. Undivided profits	13, 108, 61
U. S. bonds on hand		National-bank notes outstanding	45, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	. 37, 541. 39	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 100, 00	Dividends unpaid	
Ponto house furniture and fixtures	4, 279. 65		
Other real estate and mortg's owned	5, 854, 27	Individual deposits	592, 774, 09
Current expenses and taxes paid Premiums on U.S. bonds	6, 250. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	13 236 73
Bills of other national banks	5, 998. 00	Due to other national banks Due to State banks and bankers	15, 388, 79
Fractional currency, nickels, cents.	1.10 97 1	Nates and hills rudiscounted	
Legal-tender notes	40, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		ł
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00	i	
Total		Total	993, 508, 22
	<u> </u>		
GEO. W. CROUSE, President.	ity <b>N</b> ational No.:	Bank, Akron.	TONE, Cashier.
Loans and discounts	443.74	Capital stock paid in	\$2 <b>0</b> 0, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	10, 443. 42
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	33, 980. 77	State-bank notes outstanding	
Due from State banks and bankers.	1, 872. 88	Dividends unpaid	 
Bank'g house, furniture, and fixtures	992.00	=	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	371, 367. 40
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	560. 43	Due to other national banks	143.71
Exchanges for clearing house Bills of other national banks	379.00	Due to State banks and bankers	136, 61
Fractional currency, nickels, cents. Specie	76.00	Notes and bills rediscounted	
Legal-tender notes	55, 000, 00	Bills payable	
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S	2, 250.00		
			l——————

#### онго.

#### First National Bank, Alliance.

R. W. TERTERS, President.	No. S	Bank, Amance. W. M. I	REED, Cashier.
Resources.	,	Liabilities.	,4
Loans and discounts	\$183, 438. 40	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	23, 000. 00	Surplus fund	9, 000. 00 7, 298. 90
U.S. bonds on hand	2, 000, 00		
Stocks, securities, etc	17, 885, 01	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	607, 55	State-bank notes outstanding	•••••••
Due from State banks and bankers	231, 38	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 187, 48	Individual denocita	100 000 81
Current expenses and taxes paid	2, 936. 11	Individual deposits United States deposits Deposits of U.S. disbursing officers.	122, 830, 01
Premiums on U.S. bonds	295.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	224. 65	}	
Exchanges for clearing house Bills of other nation il banks	4, 767.00	Due to other national banks Due to State banks and bankers	2, 229.00
Prooficed surrency nickula cents	415 65		
Specie	16, 138, 75	Notes and bills rediscounted Bills payable	•••••
U.S. certificates of danosit	5, 000. 00	Bills payable	••••••••••
Specie.  Legal-tender notes. U. S. certificates of d posit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	263, 858. 51	Total	263, 858, 51
		·	
· Fir	st National	Bank, Ashland.	
J. O. JENNINGS, Presi lent.	No.	183. Joseph Patte	RSON, Cashier.
Loans and discounts	\$223, 105. 13	Capital stock paid in	\$50,000.00
Overdrafts	467. 25	1	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	15, 000. 00	Surplus fund. Undivided profits.	25, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, et	12, 300. 00	National-bank notes outstanding State-bank notes outstanding	13, 500, 00
Due from approved reserve agents:	Ox, Ox1.00	State-bank notes outstanding	
Due from other national banks Due from State bank; and bankers.	10, 448, 27   2, 271, 26	Dividends unpaid	
Bank'g house, furnite re, and fixtures	25, 000. 00		
Other real estate and mortg's owned	3, 478. 76	Individual deposits United States deposits Deposits of U.S. disbursing officers	293, 550. 85
Current expenses and taxes paid	3, 410. 10	Deposits of U.S. disbursing officers	
Premiums on U.S. benes Checks and other cash items	3, 003. 10	•	
Exchanges for clearing house Bills of other national banks	16, 915. 00	Due to other national banks Due to State banks and bankers	3 <b>, 9</b> 03. 77
- Proctional currency nickula centa	171 50 1		İ
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 854. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	17, 899. 00	Bills payable	
Redemption fund with Treas. U. S.	52.09		
Due from Treasurer IJ. S			
Total	398, 610. 31	Total	398, 610, 31
Farme	re' Wational	Bank, Ashtabula.	·
H. E. PARSONS, President.	No.	•	оти, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	\$359, 721, 58 2 054 44	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Surplus fund	81, 333, 49
U. S. bonds on hand	91 500 00	Notional hank notes autotanding	45 000 00
Due from approved reserve agents.	95, 347, 06	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other natio iai oanks	14, 504. 02		
Due from State banks and bankers.	10, 056, 63 4, 500, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and nortg's owned	4, 500, 00	Individual deposits	243, 931, 38
Current expenses and taxes paid	4, 826, 60	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 413. 31	Due to other national banks	35, 351, 14
Bills of other national banks	3, 756. 00	Due to State banks and bankers	
Fractional currency, rickels, cents.	176.37		
Specie	11, 000, 00 2, 650, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		paj autoriariariariaria	
Redemption fund wit i Treas. U. S.	2, 250, 00		
Due from Treasurer U. S	2, 000, 00		
Total	585, 616. 01	Total	585, 616, 61

Fix Augustus Norton, President.		Bank, Athens. 233. D. H. Mo	OORE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$176, 096. 02 3, 564. 21	Capital stock paid in	\$50, 000. 00
Overdrafts	12, 500. 00	Surplus fund	10, 000. 00 6, 041. 45
U. S. bonds on handStocks, securities, etcDue from approved reserve agents.	4, 775, 00 17, 077, 17 1, 866, 78	National-bank notes outstanding. State-bank notes outstanding	11, 250, 00
Due from other national banks	1, 866. 78	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	2, 906. 89	Individual deposits United States deposits Deposits of U.S. disbursing officers.	191, 855. 27
Checks and other cash items Exchanges for clearing house	1, 280. 70	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 122. 00 25. 37 14, 774. 10	Notes and hills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas U.S. Due from Treasurer U.S  Total	19, 805, 00 562, 50	Bills payable	•••••••
Total	279, 229. 10	Total	279, 229. 10
<b>First</b> J. M. Lewis, <i>President</i> .	: <b>N</b> ational <b>B</b> a No.	nk, Barnesville. 911. G. E. Bradf	IELD, Cashier.
Loans and discounts	\$507, 303. 18	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	50, 000. 00 12, 010. 56
Stocks, securities, etc	95 764 65	National-bank notes outstanding State-bank notes outstanding	86, 000. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 740. 45 2, 845. 31 10, 000, 00	Dividends unpaid	290, 00
Other real estate and mortg's owned Current expenses and taxes paid	4, 164. 30	Individual deposits	560, 848. 11
Checks and other cash items Exchanges for clearing house	1, 843. 06	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	233; 00 26, 500. 00	Due to State banks and bankers  Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 000. 00	Bills payable	
Total	825, 936. 20	Total	825, 936. 20
People		ank, Barnesville.	
J. S. ELY, President.	No. 2		DENT, Cashier.
Loans and discountsOverdrafts	\$315, 962. 61 1, 895. 36 50 000 00	Capital stock paid in	· '
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	50, 500, 60	Undivided profits	6. 564. 17
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00

D. C. Elli, I robuscion		22,20	our, cuanter.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	1, 895. 36	0 1 0 1	
U.S. bonds to secure circulation		Surplus fund	
U. S. bonds to secure deposits		Undivided profits	6. 564. 17
U. S. bonds on hand			
Stocks, securities, etc	- <b></b>	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	12, 503. 99	State-bank notes outstanding	
Due from other national banks	670. 89		
Due from State banks and bankers.	939, 62	Dividends unpaid	222.00
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	252, 128, 09
Current expenses and taxes paid		United States deposits	202, 120.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	401.39	Deposits of C.B. disbutaning omeers.	
Exchanges for clearing house		Due to other national banks	E 450 10
Bills of other national banks		Due to State banks and bankers.	
		Due to State Danks and Dankers	308. 61
Fractional currency, nickels, cents.		Nr. 4 1 1 211 22 4 2	
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	429, 700. 97	Total	429, 700, 97
	,		120, 100.01

#### omio.

#### First National Bank, Batavia.

35. 7. 25. 13. 1	No.		DIAL, Cashier.
75		Liabilities.	
Loans and discoun s	\$154, 021. 97	Capital stock paid in	\$80,000.00
Overdrafts U. S. bonds to seer re circulation U. S. bonds to seer re deposits	87.41		
U. S. bonds to seer re deposits	80,000.00	Surplus fundUndivided profits	20, 000, 00 2, 024, 28
U. S. bonds on han I			
Stocks, securities, etc	8, 000. 00 26, 171. 20	National-bank notes outstanding State-bank notes outstanding	70, 500.00
Due from other national banksi	8, 096, 60		
		Dividends unpaid	
Other real estate and mortg's owned	2, 000, 00	Individual deposits	134, 906, 67
Due from State bar ks and bankers Bank'g house, furnisure, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. Jonds. Checks and other cash items. Exchanges for cleating house Bills of other national banks. Fractional currency, nickels, cents Specie.	200.73	United States deposits	
Checks and other cash items	331 15	Deposits of U.S. disbursing others.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	300.00	1	
Specie.	9, 272, 50	Notes and bills rediscounted	
Legal-tender notes	10, 300.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 600 00		
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	307, 430. 95	Total	307, 430. 95
Timet	Mational B	only Dot- will-	
W. H. ATKINSON, Fresident.		ank, Batesville. 2219. W. W. Ell	ютт, Cashier.
Loans and discounts	\$64, 926. 00 279, 70	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	15, 000, 00	Surplus fund	4, 100, 00
U. S. bonds to secure deposits	. <b></b>	Surplus fund	1, 940. 45
U. S. bonds on hant		National-hank notes outstanding	13, 500, 00
Stocks, securities, etc Due from approved reserve agents.	· • • • • • • • • • • • • • • • • • • •	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 976, 18	Dividends unpaid	60.00
Due from State bar ks and bankers Bank'g house, furnisure, and fixtures	4, 100, 00	·	
Other real estate and mortg's owned;	764. 65	Individual deposits	14, 776. 53
Current expenses and taxes paid Premiums on U.S. bonds	883, 30 2, 500, 00	United States deposits	
Checks and other cash items	10.00	: i	
Exchanges for clearing house	1, 390. 00	Due to other national banks Due to State banks and bankers	59, 96
Fractional currency, nickels, cents.	11, 07		
Specie	$\frac{401.15}{2,050.00}$	Notes and bills rediscounted Bills payable	1, 000. 00
Legal-tender notes U.S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasure: U. S.	675.00		
Total	95, 436, 94	Total	95, 436. 94
Firs		Bank, Bellaire.	
H. ROEMER, President.	No. 1	P. TALI Capital stock paid in	MAN, Cashier.
Loans and discounts	\$415, 232. 53	Capital stock paid in	\$200, 000. 00
U.S. bonds to secure circulation	148, 09 50, 000, 00	Surplus fund	
U. S. bonds to secu e circulation U. S. bonds to secu e deposits		Surplus fund. Undivided profits	40, 000. 00 13, 751. 12
U. S. bonds on hand Stocks, securities, e.c.	40.741.00	-	
Due from approved reserve agents	69, 741, 00 99, 507, 56	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.  Due from other nat onal banks.	8,603.01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 914. 05 24, 013. 39	Dividends unpaid	
Otherreal estate and mortg's owned	403.75	Individual deposits	435, 619, 20
Current expenses a 1d taxes paid	7, 301, 10	United States deposits	100, 010, 20
Premiums on U. S. bonds	7, 875. 00 4, 606. 26	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	11, 836, 27
Bills of other nation al banks	10, 050, 00 205, 02	Due to State banks and bankers	16, 952. 67
Fractional currency, nickels, cents.	205. 02 4, 878, 50	Notes and bills rediscounted	
Legal-tender notes	50, 430. 00	Bills payable	
U. S. cortificates of deposit Redemption fund with Treas. U. S. Due from Treasure: U. S.	2, 250, 00		
Total	763, 159. 26	Total	763 150 94
4.00.0	100, 100, 40	10001	763, 159. 26

#### onie.

### Bellefontaine National Bank, Bellefontaine.

		Bank, Belleiontaille.	emmn Cashisa
WILLIAM LAWRENCE, President.	No. 1		STER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$160, 156. 18	Capital stock paid in	\$100, 00 <b>0</b> . 0 <b>0</b>
Overdrafts	13, 312, 44 50, 090, 00	Surplus fundUndivided profits	21, 000. 00
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	9, 711. 78
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	27, 100.00	National-bank notes outstanding State-bank notes outstanding	44, 250. 00
Due from approved reserve agents	25, 589, 52 2, 984, 54	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 921, 46	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 126, 86 1, 000, 00	I .	
Other real estate and mortg's owned Current expenses and taxes paid	2, 824. 85	Individual deposits	150, 885. 51
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 081. 22	Due to other national banks	.3, 167, 78
Exchanges for clearing house	8, 290. 00	Due to other national banks Due to State banks and bankers	9, 072. 11
Specie	53. 91 10, 496. 00	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00		
rractional currency, means, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	324, 186. 98	Total	324, 186. 98
Decelele	Notice 1 D	<u> </u>	
	National B	ank, Bellefontaine.	C1:
ROBERT LAMB, President.			LLER, Cashier.
Loans and discounts Overdrafts	\$275, 081, 03 7, 628, 91	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	7, 628. 91 25, 900. 00	Surplus fund Undivided profits	25, 000. 00
U. S. bonds to secure deposits	30, 000. 00		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	56, 927, 79	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	57, 347, 21 2, 271, 49	State-bank notes outstanding	
Due from State banks and bankers.:	1, 319. 08	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 258. 35	Individual denosits	215 558 70
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	3, 135. 90	Individual deposits United States deposits Deposits of U.S. disbursing officers.	313, 330. 10
Premiums on U. S. bonds Checks and other cash items	2, 649. 50	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	2, 040. 00	Due to other national banks Due to State banks and bankers	4, 379. 30
Bills of other national banks Fractional currency, nickels, cents.	13, 898, 00 66, 21	Due to State banks and bankers	
Specie	10, 368. 10 19, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	19, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	509, 076, 57	Total	509, 076. 57
		Bank, Bellevue.	_
G. E. Pomeroy, President.	No.	2302. J. W. C	LOSE, Cashier.
Loans and discounts	\$142, 688. 03	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U	263.44	· -	
U. S. bonds to secure deposits	13, 500.00	Sarplus fund	10, 000, 00 6, 514, 40
U. S. bonds on hand.	** ***		
Stocks, securities, etc	14, 500. 00 26, 222, 61	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	3, 538, 71		
Due from State banks and bankers : . Rank'shouse furniture and fixtures	1 700 59	Dividends unpaid	
Other real estate and mortg's owned.	1, 700.00	Individual deposits United States deposits	140, 035, 12
Current expenses and taxes paid Premiums on U. S. bonds	1, 449. 84	United States deposits	
Unecks and other cash items	211.45	1	
Exchanges for clearing house	726. 15 800. 00	Due to other national banks Due to State banks and bankers	1, 124. 08
Dilla of athernational hanks	10.78		
Fractional currency, nickels, cents.			
Fractional currency, nickels, cents.	3, 749: 50	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes	3, 749: 50 10, 000, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes	3, 749: 50 10, 000, 00	Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	3, 749: 50 10, 000: 00 562: 50	Bills payable.	······································

#### он1о.

#### First National Bank, Bowling Green.

H. H. CLOUGH, President,		Tinbilitian	
Resources.		Liabilities.	
Loans and discounts	\$188, 885, 94	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 613. 17 12, 500. 00	Surplus fund	1, 500, 00
U. S. bonds to secure c reulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	1, 500. 00 4, 174. 66
U. S. bonds on hand		l'	
Stocks securities etc	3, 185, 39	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	1 114 63	State-bank notes outstanding	
Due from State banks and bankers.	1, 114.63 1, 212.40	Dividends unpaid	15. 00
Bank'g house, furnit: 16, and fixtures	11, 031. 01	11 -	
Other real estate and mortg sowned		Individual deposits	192, 603. 88
Current expenses an l taxes paid Premiums on U. S. bends Checks and other cash items	2, 232. 67 1, 700. 00	Deposits of IT S dishursing officers	
Checks and other cash items	915.34		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	97. 87
Bills of other nation: I banks	2, 200. 00	Due to State banks and bankers	3, 529, 45
Fractional currency, nickels, cents.	82. 3 <b>5</b> 7, 292. 05	Notes and bills rediscounted	
Legal-tender notes	12, 000, 00	Bills payable.	
U. S. certificates of eposit			
Fractional currency, needs, cents. Specie Legal-tender notes. U. S. certificates of eposit Redemption fund with Freas. U. S. Duefrom Treasurer J. S.	562.50		
Due from Treasurer J. S			
Total	263, 172, 86	Total	<b>263, 172.</b> 86
		-1-7-11	
WILLIAM ALEXANDER, President.		ank, Bridgeport. 214. H. M. Ci	ARK, Cashier.
		· · · · · · · · · · · · · · · · · · ·	
Loans and discounts	\$455, 780. 22 3, 500. 00	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation	50, 060. 00	Surplus fund	40, 000. 00
Overdrafts		Undivided profits	34, 054, 93
U. S. bonds on nand		Notional bank notes sutstanding	49 550 00
Stocks, securities, etc	20, 000, 00 58, 625, 13	National-bank notes outstanding State-bank notes outstanding	42, 550. 00
Due from other national banks	9, 525, 35	State-Bank notes outstanding	
Due from State banks and bankers.	1, 491, 84 13, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 000, 00		
Other real estate and nortg's owned	3, 984. 80	Individual deposits	<b>280, 000. 6</b> 3
Premiums on U.S. bonds	0, 304. 00	Deposits of U.S. disbursing officers	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 005. 38	<i>(i</i>	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	25, 581. 30
		-1	18, 377. 71
Specie	122, 35 3, 186, 50	Notes and bills rediscounted	
Legal-tender notes	18, 073. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		1	
U. S. certificates of deposit	2, <b>2</b> 50. 00		
Reactional currency, nexes, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total.	2, 250. 00 640, 564. 57	Total	640, 564. 57
Total	640, 564. 57		640, 564, 57
Total	640, 564. 57 rst <b>N</b> ational	Total	<u>'</u>
Total	640, 564. 57  rst National  No.	Total	RISON, Cashier.
Total	640, 564. 57  rst National  No.	Total	RISON, Cashier. \$60, 000. 00
Total	640, 564. 57  rst National  No.	Total	RISON, Cashier. \$60, 000. 00
Total	640, 564. 57  rst National  No.	Total	\$60, 000. 00 21, 000. 00 3, 914. 78
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00	Total	\$60, 000. 00 21, 000. 00 3, 914. 78
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00	Total	\$60, 000. 00 21, 000. 00 3, 914. 78
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86	Total	\$60,000.00 21,000.00 3,914.75
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86	Bank, Bryan. 237. WILL W. MORE Capital stock paid in	\$60,000.00 21,000.00 3,914.78
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86	Bank, Bryan. 237. WILL W. MORE Capital stock paid in	\$60,000.00 21,000.00 3,914.78
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86	Bank, Bryan. 237. WILL W. MORE Capital stock paid in	\$60, 000. 00 21, 000. 00 3, 914. 73 13, 500. 00
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86	Total	\$60, 000. 00 21, 000. 00 3, 914. 70 13, 500. 00
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86	Bank, Bryan.  237. WILL W. MORE Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits United States deposits Deposits of U. S. disbursing officers	\$60,000.00 21,000.00 3,914.73 13,500.00
Total	640, 564. 57  rst National No. \$236, 531. 04  15, 000. 00  4, 821. 26 17, 932. 86 920. 87 7, 000. 00  757. 50	Bank, Bryan.  237. WILL W. MORE Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits United States deposits Deposits of U. S. disbursing officers	\$60,000.00 21,000.00 3,914.73 13,500.00
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86 920. 87 7, 000. 00 757. 50	Total	\$60,000.00 21,000.00 3,914.71 13,500.00 199,487.41
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86 920. 87 7, 000. 00 757. 50	Total	\$60,000.00 21,000.00 3,914.76 13,500.00 199,487.48
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86 920. 87 7, 000. 00 757. 50	Total	\$60,000.00 21,000.00 3,914.76 13,500.00 199,487.48
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86 920. 87 7, 000. 00 757. 50	Bank, Bryan.  237. WILL W. MORE Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits United States deposits Deposits of U. S. disbursing officers	\$60,000.00 21,000.00 3,914.76 13,500.00 199,487.48
Total	640, 564. 57 rst National No. \$236, 531. 04 15, 000. 00 4, 821. 26 17, 932. 86 920. 87 7, 000. 00 757. 50	Bank, Bryan.  237. WILL W. MORE  Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits. Deposits of U. S. disbursing officers  Due to other national banks.  Due to State banks and bankers.	\$60,000.00 21,000.00 3,914.76 13,500.00 199,487.48

303, 710. 29

303, 710. 29

### Farmers' National Bank, Bryan.

CHARLES A. BOWERSON, President.	No.	2474. EMERY LATTA	NNER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$204, 186. 67	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and hankers	757. 23 12, 500, 00	11	
U. S. bonds to secure deposits		Surplus fund	2, 763. 90
U. S. bonds on hand	36 958 00	il 1	
Due from approved reserve agents	11, 178, 03	National-bank notes outstanding State-bank notes outstanding	11, 25 <b>0</b> . 00
Due from other national banks	3, 022, 98 1, 882, 45		
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	6,031.98	Individual deposits	215, 505, 78
Current expenses and taxes paid Premiums on U.S. bonds	1, 502, 35	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 800, 00 1, 248, 45	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2,220,20	Due to other national banks Due to State banks and bankers	171. 78
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2, 416. 00 14. 42	Due to State banks and bankers	9, 094. 15
Specie	9, 774, 55	Notes and bills rediscounted	
Legal-tender notes	5, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	302, 30		
Total	303, 785. 61	Total	909 505 61
10181	505, 165, 01	TOtal	303, 785. 61
Fire	st National	Bank, Bucyrus.	
J. B. GORMLY. President.	No.		RMLY, Cashier.
Loans and discounts	\$145 686 92	Capital stock paid in	
Overdrafts	φ1±0, 000. 02		·
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided pronts	
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	22, 500.00
Due from approved reserve agents.  Due from other national banks	49, 910, 75	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	12, 221, 09	Dividends unpaid	
Bank's house, furniture, and fixtures Other real estate and morts's owned	14, 846. 00	- i	
Other real estate and mortg's owned	1 1, 080, 00	Individual deposits	191, 135. 32
Current expenses and taxes paid Premiums on U. S. bonds	1, 500. 00 6, 197. 07	Deposits of U. S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	6, 197. 07	1	
Bills of other national banks	350.00	Due to other national banks Due to State banks and bankers	613.59
The attendant nickels conte	1 125 00	'	
Specie	26, 800, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins payable	· • • • • • • • • • • • • • • • • • • •
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125. 00		
Total	336, 975. 91	Total	336, 975. 91
Seco	nd National	Bank, Bucyrus.	
M. J. MONNETT, President.	No. 3		HULL, Cashier.
Loans and discounts	\$140, 179. 62	Capital stock paid in	\$50,000.00
Overdrafts	186.07	!! -	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	12,500.00	Surplus fundUndivided profits	10, 000. 00
H. S. honds on hand		Charvacea pronts	1, 521. 17
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.  Due from other national banks	20, 063. 91 2, 896. 96	State-bank notes outstanding	••••••
The form State hanks and hankons	I <b>Q 0</b> 67 80 I	Dividends unpaid	
Bank's house, furniture, and fixtures	15, 000.00	i.	
		Individual deposits	145, 798. 14
Other real estate and mortg's owned	705 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S bonds	705. 90 1, 000. 00		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. § bonds. Checks and other cash items.	100.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	165.50	Deposits of U.S. disbursing officers  Due to other national banks	
Unecks and other cash items	325. 00 176. 45	Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	325. 00 176. 45 10, 300. 00	Omed States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	325. 00 176. 45	Deposits of U.S. disbursing officers.  Due to other national banks.  Due to State banks and bankers.	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.	325. 00 176. 45 10, 300. 00	Omed States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Cheeks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.	325. 00 176. 45 10, 300. 00 5, 500. 00	Omed States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.	325. 00 176. 45 10, 300. 00 5, 500. 00	Omed States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

	20.	Bank, Cadiz.  100. I. C. Moore, Cashier.	
Resources.		Liabilities.	
Loans and discounts	\$517, 021, 96	Capital stock paid in	\$120, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure inculation U. S. bonds to secure leposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	1, 178, 96		
U.S. bonds to secure circulation	30, 000. 00	Surplus fund	<b>32, 0</b> 00. 00
U. S. bonds to secure deposits	•,	Undivided profits	7, 274. 59
Stocks securities etc.	6, 200, 00	National-hank notes outstanding	27, 000, 00
Due from approved reserve agents.	6, 610.72	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1,880.80		
Due from State banks and bankers.	80.00	Dividends unpaid	• • • • • • • • • • • • • •
Other real estate and mortg's owned:	· · · · · · · · · · · · · · · · · · ·	Individual deposits	437, 851, 80
Current expenses and taxes paid	1, 827. 01	United States deposits	
Premiums on U.S. boads		Individual deposits	
Checks and other cas 1 Hems	6, 620. 45	Due to other national hards	6 64) 0
Rills of other national banks	255.00	Due to other national banks Due to State banks and bankers	6,0±1.90
Fractional currency, nickels, cents.	346.33	Due to beate canky and cankers	001.0
Specie	36, 327. 50	Notes and bills rediscounted	
Legal-tender notes	<b>2</b> 2, 067. 00	Bills payable	
U. S. certificates of deposit	1 250 00		
Dra from Treasurer C.S.	1, 550.00		
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and lixtures Other real estate and nortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cas 1 items. Exchanges for clearing house Bills of other nationa banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	631, 765, 73	Total	691 FGE 51
Total	031, 703, 73	Total	031, 700, 7
Farmers and		' National Bank, Cadiz.	
M. J. BROWN, President.	No. 2		OWN, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure leposits. U. S. bonds to secure leposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furnitn'e, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other casa items.	\$255, 204. 31	Capital stock paid in	\$50, 000. 0
Uverdrafts	50, 000, 00	Surplus fund	24, 500.00
II S bonds to secure deposits		Surplus fund	3, 015. 95
U. S. bonds on hand			
Stocks, securities, etc	5, 264, 33	National-bank notes outstanding State-bank notes outstanding	<b>45</b> , 0 <b>0</b> 0. 00
Due from approved reserve agents.	2, 012. 19 ; 2, 845, 56	State-bank notes outstanding	
Due from State banks and hankers	671. 92	Dividends unpaid	
Bank's house furnity e andfixtures			
Other real estate and mortg's owned		Individual deposits	242, 177. 89
Current expenses and taxes paid	501.54	Danosita of II S dishursing officers	
Chooks and other cash items	187, 63	Deposits of C.B. than arsing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers.	7,001.6
Bills of other nationa banks	939.00	Due to State banks and bankers	4, 940. 8
Fractional currency, makels, cents	24 700 00	Notes and hills rediscounted	
Togol tender notes	31, 000, 00	Notes and bills rediscounted Bills payable	<b></b>
U. S. certificates of deposit		1 7	
Redemption fund with Treas. U.S.	2, 250. 00		•
Premiums on U.S. bonds Checks and other casa items. Exchanges for clearing house Bills of other nationa, banks. Fractional currency, pickels, cents Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	•••••••		
Total	050 050 00	(Total	
TOEST	376, 659. 33	Total	376, 659. 3
		al Bank, Cadiz.	376, 659.3
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0
Harr D. Cunningham, President.	rison <b>N</b> ation	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure leposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and nortg's owned. Current expenses and taxes paid.	rison <b>N</b> ation	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits.  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	rison Nation No \$959, 256. 15 569. 97 100, 000. 00 34, 343. 10 24, 148. 21 30, 622. 32 2, 548. 88	al Bank, Cadiz. 1447. J. M. Sha	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure leposits U. S. bonds on hand. S. bonds on hand. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture and fixtures other real estate and nortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	rison <b>N</b> ation	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers.	\$100, 000.0 \$100, 000.0 \$10, 000.0 \$13, 654.2 \$7, 450.0
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure leposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks, and bankers. Bank'g house, furniture and fixtures Other real estate and nortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	rison Nation No \$959, 256, 15 569, 97 100, 000, 00  34, 343, 10 24, 148, 21 30, 622, 32 2, 548, 88  4, 622, 52 1, 286, 40	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0 1, 015, 965. 1
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure leposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Due from State banks and bankers.  Cherreal estate and nortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Exchanges for clearing house.  Exchanges for clearing house.	rison Nation No \$959, 256, 15 509, 97 100, 000, 00  34, 343, 10 24, 148, 21 30, 622, 32 2, 548, 88  4, 622, 52 1, 286, 40  934, 00	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0 1, 015, 965. 1 4, 555. 0 6, 577. 6
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure elevation U. S. bonds to secure elevation U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, alckels, cents. Specie.	rison Nation No \$959, 256, 15 569, 97 100, 000, 00  34, 343, 10 24, 148, 21 30, 622, 32 2, 548, 88  4, 622, 52  1, 286, 40  934, 00 94, 727, 50	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0 1, 015, 965. 1 4, 555. 0 6, 577. 6
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure leposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and nortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Fractional currency, elokels, cents. Specie. Local-tender notes.	rison Nation No \$959, 256. 15 509. 97 100, 000. 00  34, 343.10 24, 148. 21 30, 622. 32 2, 548. 88  4, 622. 52  1, 286. 40  934. 00 143. 02 96, 727. 50 78, 500. 00	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks	RON Cashier \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0 1, 015, 965. 1 4, 555. 0 6, 577. 6
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure leposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and nortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, clokels, cents. Specie. Legal-tender notes.	rison Nation No \$959, 256, 15 569, 97 100, 000, 00  34, 343, 10 24, 148, 21 30, 622, 32 2, 548, 88  4, 622, 52 1, 286, 40  934, 00 143, 02 96, 727, 50 78, 500, 00	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	RON Cashier. \$100, 000. 0 110, 000. 0 13, 654. 2 87, 450. 0 1, 015, 965. 1 4, 555. 0 6, 577. 6
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure leposits. U. S. bonds to secure leposits. U. S. bonds on hand.  Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other national banks. Fractional currency, clokels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption find with Treas. U. S.	rison Nation No \$959, 256. 15 509. 97 100, 000. 00  34, 343.10 24, 148. 21 30, 622. 32 2, 548. 88  4, 622. 52  1, 286. 40  934. 00 143. 02 96, 727. 50 78, 500. 00	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	RON Cashier, \$100,000.00 110,000.00 13,654.20 87,450.00 1,015,965.19 4,555.00 6,577.66
D. CUNNINGHAM, President.  Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure leposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and nortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, clokels, cents. Specie. Legal-tender notes.	rison Nation No \$959, 256, 15 569, 97 100, 000, 00  34, 343, 10 24, 148, 21 30, 622, 32 2, 548, 88  4, 622, 52  1, 286, 40  934, 00 143, 02 96, 72, 50 78, 500, 00	al Bank, Cadiz.  1447. J. M. Sha Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	**RON Cashier*  \$100, 000. 6  110, 000. 6  13, 654. 2  87, 450. 6  1, 015, 965. 1  4, 555. 6  6, 577. 6

#### опто.

# Noble County National Bank, Caldwell.

W. H. FRAZIER, President.	No. 2	2102. G. W. TA	YLOR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$143, 508. 32	Capital stock paid in	\$60,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	147. 27 60, 00 <b>0</b> . 00	Surplus fund.	17, 500. 00
U. S. bonds to secure deposits	•••••	Surplus fundUndivided profits	14, 988. 96
Stocks, securities, etc	2, 675, 00	National-bank notes outstanding State-bank notes outstanding	54, 000. 00
Due from approved reserve agents.	33, 195. 70	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1 071 78 :	Dividends unpaid	60.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 000. 00		
Current expenses and taxes paid	141. 50	Individual deposits	120, 501. 62
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5. 02	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 99/1 00	Due to other national banks Due to State banks and bankers	4, 299. 65
Bills of other national banks	1, 220. 00 55. 13		
Specie	13, 996. 25	Notes and bills rediscounted Bills payable	
Legal-tender notes	12, 425.00	Bills payable	••••••
Redemption fund with Treas. U.S.	1, 34 <b>0</b> . 00		
Due from Treasurer U. S			
Total	277, 750. 43	Total	277, 759. 43
Centra	l National E	Bank, Cambridge.	
A. J. HUTCHISON, President.	No.	2872. W. S. McCarr	rney, Cashier.
Loans and discounts	\$160, 682, <b>07</b> 5, 218, 20	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	11, 500. 00
II & hands to secure denosits		Surplus fund	6, 026, 13
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	2, 686. 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	9, 090, 96	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	14, 031. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 845. 78	į į	
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	119, 071. 50
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 500. 00 2, 190. 97	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2, 100.01	Due to other national banks Due to State banks and bankers	***
Fractional currency, nickels, cents	11, 730. 00 206. 68	Due to State banks and bankers	239.95
Specie	9, 245, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Fractional currency, nickels, cents. Specie	050 005 00	Total	
Total	259, 937. 38	Total	2:9, 937. 38
		Bank, Cambridge.	
J. D. TAYLOR, President.	No.		YLOR, Cashier.
Loans and discounts	\$81, 787. 80 2, 227. 28	Capital stock paid in	· '
Overdrafts	25, 000. 00	Surplus fund	19, 400. 00
U. S. bonds on hand.			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	18, 965, 87 5, 080, 72		
Due from other national banks.  Due from State banks and bankers.  Bunk's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.	***************************************	Dividends unpaid	158.00
Other real estate and mortg's owned	15, 000. 00	Individual deposits	78, 785. 75
Current expenses and taxes paid	2, 251. 52	Individual deposits	
Checks and other cash items	1, 283, 55	Deposits of U.S. disbursing officers.	
		Due to other national banks	
Exchanges for clearing house		Due to State banks and bankers	333, 52
Bills of other national banks	8, 100, 00 249, 88		
Bills of other national banks Fractional currency, nickels, cents. Specie	249. 88 4, 302. 00	Notes and bills rediscounted.	
Bills of other national banks	249, 88 4, 302, 00 8, 653, 00		
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	249, 88 4, 302, 00 8, 653, 00	Notes and bills rediscounted Bills payable	
Bills of other national banks	249, 88 4, 302, 00 8, 653, 00 1, 125, 00	Notes and bills rediscounted Bills payable.	

### Old National Bank, Cambridge.

S. J. MCMAHON, President.	No. 2	286L A. R. Mur	RAY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$190, 523, 73	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	680. 49		
U. S. bonds to secure circulation	25, 000.00	Surplus fundUndivided profits	16, 000, 00 9, 168, 76
U. S. bonds to secure deposits			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	94, 282, 63 3, 845, 19	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	3, 843. 19	Dividends unpaid	
Rank's house furniture, and fixtures!	5, 320. 00		
Other real estate and mortg sowned		Individual deposits	225, 153. 26
Current expenses and taxes paid Premiums on U.S. bonds	1, 809. 69	Individual deposits	••••••
Cheeks and other cash items	2, 010, 51		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers .	2, 717. 69
Wills of other national nanks	10, 216. 00	Due to State banks and bankers	•••••
Fractional currency, nickels, cents.	75. 47 20, 651. 00	Notes and bills rediscounted	
SpecieLegal tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Legal-tender notes. U. S. certificates of deposit. Redemption fund wit 1 Treas. U. S. Duefrom Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	375, 539. 71	Total	375, 539. 71
Piret '	National Bar	ık, Canal Dover.	
SAMUEL W. CROXTON President.	No.	•	PEET, Cashier.
Loans and discounts	\$135, 705. 91 599. 68	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks according to	12, 500, 00	Surplus fund	1, 500, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 054. 38
U. S. bonds on hand		1	
Stocks, securities, etc. Due from approved reserve agents.	44, 136. 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks			
		Dividends unpaid	40.00
Bank'g house, furniture and fixtures	2, 165. 97	Total Annal Anna aite	110.007.00
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid	617.53	Individual deposits	110, 885, 60
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	33 <b>6.</b> 16		i
Exchanges for clearing house	1 385 00	Due to other national banks Due to State banks and bankers	28, 065, 77 122, 04
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents	100.93		
Specie	2, 200, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 560, 00	Bills payable	
Redemption fund with Treas, U. S.	562, 50		
Jegal-tender notes U. S. certificates of dyposit Redemption fund with Treas. U. S. Due from Treasurer J. S		ł	
Total	206, 917. 79		206, 917. 79
<del></del> -		Pauls Canal Davies	<u></u>
JEREMIAH E. REEVES, President.		Bank, Canal Dover. 4293. Jesse D. B.	AKER, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved Faserve agents. Due from other pain gal banks.	1, 200. 00 12, 500. 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Surplus fund	4, 383. 82
U. S. bonds on hand.			i
Stocks, securities, etc	2, 000.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved 1380rve agents.	14, 815, 42 51, 53	State-bank notes outstanding	
Due from other natio ad banks.  Due from State bank; and bankers Bank'g house, furniture, and fixtures  Other translation of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 841, 55		
		Individual deposits	142, 999. 76
Current expenses and taxes paid Premiums on U.S. benes	2, 081 25	United States deposits	
Checks and other cash items	2,056.17	_	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 150. 00 24. 26	Due to State banks and bankers	1, 956. 27
Fractional currency, nickels, cents Specie		Notes and bills rediscounted	6, 533, 76
Lagal tender notes		Bills payable	
U.S. certificates of deposit			1
Redemption fund with Treas. U.S.  Duefrom Treasurer U.S	562, 50		
		m.4.1	000 100
Total	229, 122, 24	Total	229, 122. 24
Total	229, 122, 24	Total	229, 122

#### onio.

# Farmers' National Bank, Canfield.

ALEX. DICKSON, President.	No. 3	B654. H. A. MANCHES	STER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$116, 074, 57 17, 83	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	8, 500. 00 4, 299. 76
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 751. 82	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 438, 94	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	1, 841. 15	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	4, 000. 00 59. 85	Due to other national banks Due to State banks and bankers	763. 29
Specie	14, 533, 45 9, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50		
Total	166, 850. 48	Total	166, 850. 48
Fir	st National	Bank, Canton.	
JOHNSON SHERRICK, President.	No.		LLER, Cashier.
Loans and discounts Overdrafts	\$341, 787, 66 3, 728, 48	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	14, 232, 63
Stocks, securities, etc	437. 85 54, 549. 90	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	178.80 38,690.00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 181, 20 7, 750, 00 2, 439, 84	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	90, 00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	10, 585. 00	Due to other national banks Due to State banks and bankers	24, 418 57
Legal-tender notes. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 029. 00 42, 500. 00	Notes and bills rediscounted Bills payable Liabilities other than those above	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Liabilities other than those above stated	5, 250. 00
Total		Total	593, 618. 37
		Bank, Canton.	
W. W. CLARK, President.	No.	2489. H. S. KAUI	MAN, Cashier.
Loans and discounts	1 7. 644. 77	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00	Surplus fund	
O. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 799. 20	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 948. 58 3, 500. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 120.01	Individual deposits  Certified checks  United States deposits	2, 500. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	13, 541. 04	United States deposits Deposits of U.S. disbursing officers. Due to other national banks	25, 154, 96
Fractional currency, nickels, cents.	958, 77	Due to State banks and bankers  Notes and bills rediscounted	5, 078. 05
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250. 00 850. 03	Bills payable.	
Total	<b>5</b> 51, 251, 49	Total	551, 251. 49

#### onto.

#### First National Bank, Cardington.

No. 127.

E. J. VAUGHAN, Cashier.

T. I. HILLS, I restricte.	210.	12.0. 1	Aconan, cumici.
Resources.		Liabilities.	
Loans and discounts	\$181, 212, 18 1, 440, 25	Capital stock paid in	\$100,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000. 00 4, 951. 55
U. S. bonds on hand		National-bank notes outstandin	
Due from approved reserve agents.	15, 996. 77 3, 495. 35	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 207. 11	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 432, 16	Individual deposits	117, 424. 99
Current expenses and taxes paid Premiums on U. S. bonds	4, 364. 79 2, 200. 00	United States deposits	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency nickels, cents.		Due to State banks and bankers	ì
Specie Legal-tender notes	6, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of ceposit	625.00	-	
Due from Treasurer U. S	266, 931. 75	Total	266, 931, 75

Centreville National Bank of Thurman, Centreville.

L. M. Beman, President. No. 2181. M. E. Beman, Cashier.

L. M. Beman, President.	No. 3	2181. M. E. B	eman, Cashier.
Loans and discounts	\$53, 571. 19 104. 12	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	40, 500, 00	Surplus fund	2, 680, 00
U. S. bonds to secure deposits		Undivided profits	2, 379, 33
U. S. bonds on hand		and the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the prod	.,
Stocks, securities, etc	23, 649. 67	National-bank notes outstanding	36, 450, 00
Due from approved reserve agents.	4, 613, 93	State-bank notes outstanding	
Due from other national banks	1, 309, 77	State bank hotel outstanding	
Due from State ban is and bankers	1, 900. 86	Dividends unpaid	l
Bank'g house, furniture, and fixtures .		, 211 Idobdo dispaid	
Other real estate and mortg's owned	1, <b>5</b> 31, 52	Individual deposits	42, 730, 49
Current expenses and taxes paid	4.00	United States deposits	
Premiums on U. S. tonds	2, 400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items		- open-too o instance and a more of	
Exchanges for clearing bouse		Due to other national banks	116, 65
Bills of other national banks	100.00	Due to State banks and bankers	
Fractional currency, nickels, cents			
Specie	48, 90	Notes and bills rediscounted	
Legal-tender notes	2, 800, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 822, 50		
Due from Treasurer U. S			
-			l
Total	134, 356. 46	- Total	134, 356. 46

#### First National Bank, Chardon.

A. D. Downing, President.	No.	4671. S. S. S.	итти, Cashier.
Loans and discounts	<b>\$59</b> , 976. 25	Capital stock paid in	\$50, 000. 00
Overdrafts	135. 44		
U. S. bonds to secure circulation	<b>12,</b> 500. 00	Surplus fund	250.00
U. S. bonds to secure deposits		Undivided profits	2, 224. 22
U. S. bonds on hand		i	
Stocks, securities, etc	6, 500.00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	29, 217, 95	State-bank notes outstanding	
Due from other national banks	. <b></b>	.,	
Due from State barks and bankers.	4, 826, 47	Dividends unpaid	
Bank'g house, furniture, and fixtures	. <b></b>		
Other real estate and mortg's owned	. <b></b>	Individual deposits	64, 732, 48
Current expenses and taxes paid	39. 27	United States deposits	
Premiums on U. S. bonds	1, 875, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	840, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	130, 44	_ = 00 00 00 00 00 00 00 00 00 00 00 00 0	-,
Specie	6, 905, 00	Notes and bills rediscounted	
Legal-tender notes	7, 500, 00	Bills payable	
U.S. certificates of deposit		Ditto Pagaote in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the	
Redemption fund with Treas. U.S.	562, 50	!	
Due from Treasurer U.S.			
Total	131, 008, 32	Total	131, 008. 32

#### опто.

		ank, Chillicothe.	
AMOS SMITH, President.	No.		Ker, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$500, 135, 64 1, 237, 18	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	300, 000, 00 100, 000, 00	Surplus fund	100, 000, 00 46, 441, 47
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	174, 255, 50 175, 071, 93	National-bank notes outstanding State-bank notes outstanding	263, 700. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	9, 327. 84 5, 811. 26	Dividends unpaid	!
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	8, 299, 09	Individual deposits United States deposits Deposits of U.S. disbursing officers	591, 120, 94 97, 850, 60 2, 188, 00
Checks and other cash items	! <del>.</del> !	Due to other national banks	16, 238. 02
Bills of other national banks Fractional currency, nickels, cents. Specie	18, 880, 00 520, 60 36, 632, 00	Notes and bills rediscounted Bills payable	,
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	30, 349, 00 13, 500, 00	Bills payable	
Due from Treasurer U.S  Total	1, 452, 576, 61	Total	1, 452, 576. 61
	<u> </u>	Bank, Chillicothe.	
THOS. G. MCKELL, President.	No. 2	•	AGEL, Cashier.
Loans and discounts	\$361, 535. 38	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000, 00	Surplus fundUndivided profits	50, 000. 00 20, 717. 78
U. S. bonds on hand	33, 100, 00 160, 242, 46	National-bank notes outstanding State-bank notes outstanding	i
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 023. 42 4, 489. 72	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 435. 00 5, 372. 58	Individual deposits	523, 490. 56
Premiums on U. S. bonds	1, 973. 39	Due to other national banks Due to State banks and bankers	1
		Notes and bills rediscounted Bills payable.	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	11, 031. 00 4, 500, 00	Bills payable	
Due from Treasurer U. S			
Total	808, 679, 70	Total	808, 679. 70
		al Bank, Chillicothe.	
WM. POLAND, President.	No.		NSON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation	2, 998. 71 150. 000. 00	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		Surplus fund. Undivided profits.  National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	40, 459. 23 11, 073. 66		688. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	ə, <b>ə</b> 91. 70	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 767. 64	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 777, 00	Due to other national banks Due to State banks and bankers	6, 341. 24 4, 738. 38
Specie	26, 146, 95 22, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	846, 833. 96	Total	. 846, 833, 96

846, 833. 96

Total .....

846, 833, 96

#### First National Bank, Cincinnati.

L.B. HARRISON, President.	No.	24. W.	S. ROWE, Cashier.
Lesources.		Liabilities.	
Loans and discounts	\$4, 540, 636. 83 404. 07	Capital stock paid in	\$1, 200, 900. 00
U. S. bonds to secure circulation	655, 000, 00	Surplus fund	240, 000.00
U. S. bonds to secure leposits U. S. bonds on hand	250, 000, 00 31, 900, 00	Undivided profits	413, 195, 49
Stocks, securities, etc	570, 002. 90	National-bank notes outstandin	
Due from approved reserve agents.	608, 612, 86	State-bank notes outstanding.	
Due from other national banks Due from State banks and bankers.	322, 425, 26 150, 733, 53	Dividends unpaid	501.00
Bank'g house, furniture, and fixtures	170, 000. 00		l
Other real estate and mortg's owned	6, 940, 05	Individual deposits	2, 737, 561. 03
Current expenses and taxes paid	17, 932, 55	Certified checks	
Premiums on U.S. boads	88, 455, 67	United States deposits	1 167, 523, 15

Deposits of U.S. disbursing officers

Due to other national banks .....

Due to State banks and bankers.

Notes and bills rediscounted ..... 

Total.....

2, 125, 942, 92 645, 579, 45

250,000.00

8, 308, 621, 79

76, 520. 00

13, 121. 11 22, 300. 00

333. 46 293, 941. 50 412, 137. 00

50, 000.00 27, 225. 00

8, 308, 621. 79

Checks and other cash items.....

Exchanges for clearing house..... Bills of other national banks.....

Fractional currency, nickels, cents

Legal-tender notes.
U. S. certificates of deposit
Redemption fund with Treas. U. S.
Due from Treasurer U. S

Total....

Specie.

Second National Bank, Cincinnati.				
CHARLES DAVIS, Pres dent.	No.	2664. W. A.D	BERT, Cashier.	
Loans and discounts	1,076.32	Capital stock paid in	. ,	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000. 00 13. 298. 38	
U. S. bonds on hand	1, 200. 00	-	'	
Stocks, securities, etc	290, 262, 13	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks Due from State banks and bankers	183, 242, 78 53, 539, 90	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000. 00	Individual deposits		
Current expenses and taxes paid	5, 925. 37	Certified checks	3, 452, 22	
Premiums on U. S. bonds Checks and other cash items	349.53	United States deposits Deposits of U.S. disbursing officers		
Exchanges for clearing house Bills of other national banks		Due to other national banks	575, 804, 51	
Fractional currency, nickels, cents.	251. 32	Due to State banks and bankers.		
Legal-tender notes	100, 000, 00	Notes and bills rediscounted		
U.S. certificates of deposit	2, 250, 00	Bills payable	••••	
Due from Treasurer U.S	600, 00		***	

2, 655, 803. 93

#### Third National Bank, Cincinnati. J. D. HEARNE, Preside at. No. 2730. WM. A. LEMMON, Cashier. Loans and discounts.... \$3, 696, 896. 15 696, 896, 15 43, 32 537, 000, 00 100, 000, 00 9, 200, 00 404, 752, 18 526, 277, 81 322, 139, 15 61, 154, 92 65, 000, 00 U. S. bonds to secure directation. U. S. bonds to secure deposits.... U. S. bonds on hand 320, 000. 00 210, 094, 63 Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. National-bank notes outstanding 483, 280, 00 State-bank notes outstanding. 483, 280, 00 Dividends unpaid..... 65, 000. 00 6, 706. 37 Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid ... 25, 126, 63 Chriefic expenses and saxes padding the premiums on U. S. boads Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. 87, 237, 00 21, 973, 46 7, 269, 54 188, 718, 00 1, 126, 928. 04 428, 011. 16 Due to other national banks...... Due to State banks and bankers... 116, 25 123, 118, 00 Specie ..... -----Legal-tender notes U. S. certificates of deposit. Redemption fund wit 1 Treas. U. S. Due from Treasurer U. S. Notes and bills rediscounted ...... Bills payable 260, 000, 00 200, 000. 00 24, 164. 00 6, 666, 892, 78 6, 666, 892, 78 Total

#### onio.

### Fourth National Bank, Cincinnati.

Resources.		Liabilities.	
Loans and discounts	\$2, 698, 414. 81	Capital stock paid in	\$500,000.00
Overdrafts	493. 35		
U. S. bonds to secure circulation	100, 000.00	Surplus fund	500, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	250, 000, 00 1, 650, 00	Unaivided profits	40, 878. 1
Stocks, securities, etc	134, 000, 60	National-bank notes outstanding.	45, 000.00
Due from approved reserve agents	324, 963, 75	State-bank notes outstanding	
Oue from other national banks One from State banks and bankers	133, 976. 76 144, 942. 25	Dividends unpaid	600. 00
Bank'g house, furniture, and fixtures		1	
Other real estate and mortg's owned		Individual deposits Certified checks	1, 238, 732. 9
Current expenses and taxes paid Premiums on U.S. bonds	11, 808, 17 34, 764, 74	United States deposits	5, 606, 13 225, 000, 00
Checks and other cash items	185. 19	United States deposits	220,000.0
Exchanges for clearing house	16, 177, 71	i	
Bills of other national banks Fractional currency, nickels, cents.	29, 000. 00 70. 00	Due to other national banks Due to State banks and bankers	797, 545. 0 932, 569, 4
Specie	35, 985, 00		•
egal-tender notes	35, 985, 00 165, 000, 00	Notes and bills rediscounted	
J. S. certificates of deposit	200, 000. 00 4, 500. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	4, 285, 931. 73	Total	4 005 001 7
Total	4, 200, 801. 10	Total	4, 200, 951, 7
Fifth	National B	ank, Cincinnati.	
V. M. KIRTLEY, President.	No.	•	xscH, Cashier.
Loans and discounts	\$991, 497, 45	Capital stock paid in	\$500,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 0 <b>00. 00</b>	Surplus fundUndivided profits	10, 000. 0
U. S. bonds to secure deposits		Ondivided profits	30, 748. 1
Stocks, securities, etc	50.00	National-bank notes outstanding State-bank notes outstanding	45, 000, 0
Due-from approved reserve agents. [	20, 571. 99	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	60, 673, 25 36, 819, 26 4, 000, 00	Dividends unpaid	<b>45</b> 5, 00
Bank'g house, furniture, and fixtures	4, 000.00	1	
)ther real estate and mortg's owned	8, 346. 77 15, 682. 19	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	406, 883. 0
Current expenses and taxes paid Premiums on U.S. bonds	15, 682. 19	Certified checks	<b>6, 5</b> 55. 74
hecks and other cash items	9, 000, 00 121, 35	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	3, 536, 03		
	2, 820. 60	Due to other national banks	113, 993, 0
Fractional currency, nickels, cents	272.65 22.591.00	Due to State banks and bankers	•
Legal-tender notes	84, 016. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0.050.00	Bills payable	75, 000. 0
ractional currency, lickels, cents. Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00		
Total			1, 312, 438. 43
		!!	
		ank, Cincinnati.	
W. B. KAHN, President.		3639. GEORGE GUCKENBER	
Loans and discounts	\$782, 396. 85	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	75 000 00	Surplus fund	65, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	22, 552. 29
U. S. bonds on hand Stocks, securities, etc		}	
Stocks, securities, etc	33, 005. 12 117, 930. 93	National-bank notes outstanding State-bank notes outstanding	53, 420. 0
Due from other national banks	134, 037. 11	1	
Due from State banks and bankers.	22, 180. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 500. 00	Individual deposits	<b>200 004</b> 0
Other real estate and mortg's owned Current expenses and taxes paid	14, 925, 99	United States deposits	789, 204, 8
Premiums on U.S. bonds	12, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 188. 77	Due to other national banks	## 0## D
Exchanges for clearing house Bills of other national banks	11, 776. 16 24, 791, 00	Due to State banks and bankers	52, 957. 30 25, 849. 90
Fractional currency, nickels, cents .	24, 791. 00 293. 53	i I	
inecie	88, 662, <b>0</b> 0	Notes and bills rediscounted	· · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit	80, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S. Due from Treasurer U.S.	3, 371. 00		
Due from Treasurer U. S	800.00		
	1, 408, 984. 43	Total	1, 408, 984. 43
		u	

# Citizens' National Bank, Cincinnati.

B. S. CUNNINGHAM, I resident.	No.	2495. G. P. GEIF	FITH, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts.	\$3, 242, 384. 19 124, 23	Capital stock paid in	\$1, 600, 000. 00
U. S. bonds to secure circulation	750, 000. 00 250, 000. 00	Surplus fundUndivided profits	200, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	6, <b>6</b> 50, 00	l i	
Due from approved reserve agents.	1, 182, 014, 45 551, 094, 48	National-bank notes outstanding State-bank notes outstanding	675, 000. 00
Due from other national banks Due from State banks and bankers.	325, 214. 36 55, 676. 37 107, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	2, 803, 617. 32
Current expenses and taxes paid Premiums on U. S. bonds	36, 972. 23 150, 967. 10	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	4, 426, 67 225, 000, 00
Checks and other cash items Exchanges for clear ng house	30, 136, 78	1	
Bills of other national banks Fractional currency nickels, cents.	30, 000, 00 878, 38	Due to other national banks Due to State banks and bankers	1, 829, 889, 91 658, 816, 71
SpecieLegal-tender notes.	317, 400, 00 271, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of ceposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	220, 000. 00 33, 750. 00	Bills payable	
Total	7, 561, 262. 57	Total	7, 561, 262, 57
		l Bank, Cincinnati.	
FRANK H. RENO, President.	No. 3		LAIR, Cashier.
Loans and discounts Overdrafts	2,094,39	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000, 00 16, 466, 87
U. S. bonds on hand Stocks, securities, e.c.	10, 550, 00 22, 966, 10	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	74, 004. 85 84, 959. 73		
Due from State banks and banker: Bank'g house, furniture, and fixtures Other real estate and mortg's owned	84, 959, 73 50, 797, 62 2, 357, 35	Dividends unpaid	
Current expenses at d taxes paid Premiums on U. S. bonds	6, 941, 77 9, 082, 50	Individual deposits	805, 520. 45
Checks and other cash items	532. 98 4, 785. 90		
Exchanges for clear ng house	27, 935, 90 666, 36	Due to other national banks Due to State banks and bankers	212, 275. 81
Fractional currency, nickels, cents Specie.	79, 469, 65 108, 950, 00 40, 000, 00	Notes and bills rediscounted Bills payable	***********
Legal-tender notes U. S. certificates of leposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	40,000.00	Bills payable	
Due from Treasurer U. S	2, 230. 00		
Total	1, <b>6</b> 25, 383. 73	Total	1, 625, 383. 73
Germa	n <b>N</b> ational	Bank, Cincinnati.	
JOHN HAUCK, Presi lent.	No.		
Loans and discounts Overdrafts	2, 561. 28	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	225, 000, 00 66, 493, 84
U. S. bonds on hand	10, 400. 00 334, 177. 20	1)	
Due from approved reserve agents.  Due from other national banks	354, 383, 85 150, 556, 25	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	85, 012, 35	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits	2, 638, 755, 84 12, 656, 25
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 560, 00 18, 588, 65	United States deposits. Deposits of U.S. disbursing officers.	12, 000. 20
Exchanges for clearing house Bills of other national banks	48, 920, 38 7, 908, 00	Due to other national banks	ł
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	350, 722. <b>64</b>
Legal-tender notes	185, 000. 00 50, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas, U.S. Due from Treasurer U.S.	4, 500, 00	Zamo pagabio	
Total	3, 651, 479, 32	Total	3, 651, 479. 32
		1	,,

#### опто.

## Market National Bank, Cincinnati.

CHARLES FLEISCHMANN, President.	No. 3	642. SAML. W. I	Ramp, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 076, 195, 03 2, 029, 25	Capital stock paid in	\$250, 000. 00
Overdrafts	50,000.00	Surplus fundUndivided profits	50,000 00
U. S. bonds to secure deposits U. S. bonds on hand	16, 050, 00	•	
Stocks, securities, etc	88, 882, 53	National-bank notes outstanding	45, 000. 00
Due from other national banks	87, 128. 51	I .	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	41, 714. 91 9, 149. 77	Dividends unpaid	
Other real estate and mortg's owned	1, 973, 42 5, 888, 43	Individual deposits	1, 255, 358, 30
Premiums on U. S. bonds	9, 247, 00 443, 43	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11, 709, 97	Due to other national banks Due to State banks and bankers	102, 258. 42
Bills of other national banks Fractional currency, nickels, cents.	20, 217. 00 927. 84	!	
Specie	31, 373, 00 77, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 230.00		
Total	1, 742, 531. 86	Total	1, 742, 531. 86
Merchai	nts' <b>N</b> ational	Bank, Cincinnati.	·
H. C. YERGASON, President.	No. 8		own, Cashier.
Loans and discounts	\$3,061,686.57	Capital stock paid in	\$1,000,000.00
Overdrafts	1, 001. 46 50, 000. 00	Surplus fundUndivided profits	200, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand	5, 750. 00		
Stocks, securities, etc	81, 625, 00 540, 327, 24	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	273, 886. 33 81, 203, 03	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 800. 00	_	
Other real estate and mortg's owned Current expenses and taxes paid	30, 341. 03	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 639, 652. 23 7, 416, 10
Premiums on U. S. bonds	8, 500, 00 1, 438, 21	United States deposits	
Exchanges for clearing house Bills of other national banks	32, 241, 73 21, 670, 00	i	i
	915 75	Due to other national banks Due to State banks and bankers	379, 355. 38
Legal-tender notes	182, 900, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
Due from Treasurer U. S			
Total	4, 716, 296. 35	Total	4, 716, 296. 35
		Bank, Cincinnati.	
WILLIAM A. GOODMAN, President.	No. 2		MAN, Cashier.
Loans and discounts Overdrafts	1, 140. 00	Capital stock paid in	
U. S. bonds to secure circulation U.S. bonds to secure deposits	<b></b>	Surplus fund   Undivided profits	400, 000. 00 164, 899. 94
U. S. bonds on hand	12, 700, 00 333, 703, 30	İ	i
Due from approved reserve agents.	194, 906. 63 213, 956. 52	National-bank notes outstanding State-bank notes outstanding	134, 230, 00
Due from other national banks Due from State banks and bankers.	65, 276. 25	Dividends unpaid	15, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000. 00	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	49 099 00	United States deposits	
Checks and other cash items	10,474.07	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	26, 363, 39 20, 000, 00	Due to other national banks Due to State banks and bankers	31, 624. 78 61, 585. 94
Fractional currency, nickels, cents.	26.84	Notes and bills rediscounted	
Specie Legal-tender notes.	320,000,00	Bills payable	
U. S. certificates of deposit	11, 250. 00		
Due from Treasurer U. S	4, 657, 798. 20	Total	4 657 700 90
Total	4, 001, 100. 20	10(3)	4, 657, 798. 20

#### onio.

### Ohio Valley National Bank, Cincinnati.

JAMES ESPY, President.	No. 30	606. O. H. Ti	DOR, Cashier.
I esources.		Liabilities.	
Loans and discounts	\$2, 675, 159. 11 1, 565. 01	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure leposits	50, <b>0</b> 00. 00	Surplus fundUndivided profits	125, 000, 00 65, 527, 95
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	31, 200, 00 132, 087, 40	National-bank notes outstanding	45, 000, 00
Tine from other name in panks	394, 454, 20 351, 668, 22	State-bank notes outstanding	•••••
Due from State banks and bankers Bank'g house, furniture, and fixtures	49, 062, 56 4, 965, 55	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	30, 910, 04 7, 988, 92	Individual deposits	1, 711, 877, 45
Checks and other casa items	1, 144. 19 14, 013. 26	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	17, 000, 00 259, 96	Due to other national banks Due to State banks and bankers	755, 991. 44 456, 769. 47
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	103, 000, 00 220, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit Redemption fund with Treas. U.S.	100, 000. 00 2, 250. 00	Bills payable	16, 300. 00
Total		Total*	4, 186, 728, 82
		ank, Circleville.	
J. A. HAWKES, President.	No. 1		ARD, Cashier.
Loans and discounts	686, 28 1	Capital stock paid in	\$260, <b>00</b> 0, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	80, 000, 00 17, 433, 95
Stocks, securities, etc	115, 369. 37	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	25, 143. 59	•	
Due from State banks and bankers. Bank's house, furniture, and fixtures. Otherweel estate and norts's owned		Dividends unpaid	
Other real estate and nortg's owned Current expenses and taxes paid  Premiums on U.S. bonds	4, 084. 62 5, 500. <b>0</b> 0	Individual deposits	38. 40
Premiums on U. S. bonds	311.36		
Erectional currency pickels cents	399.00	Due to other national banks Due to State banks and bankers	10, 726. 91 8, 959. 77
Legal-tender notes  I. S. certificates of danosit	9, 500. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	F.J	
Total		Total	785, 079. 30
Secon		Bank, Circleville.	
S. H. Ruggles, President.	No. 1	72. E. E. W.: Capital stock paid in	SHIP, Cashier.
		_	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	31, 300, 00	Surplus fund. Undivided profits	16, 503. 39
Due from approved 15861 ve agents.	39, 516, 83 158, 720, 40	National-bank notes outstanding State-bank notes outstanding	28, 350. 00
Due from other national banks  Due from State banks and bankers.	28, 041. 58 5, 716. 60	Dividends unpaid	
Bank'g house, furnity re, and fixtures Other real estate and mortg's owned	4. 187, 32	Individual deposits	382, 856, 41
Current expenses and taxes paid Premiums on U. S. bends Checks and other cash items	747. 40	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 327. 68
Fractional currency, aickels, cents. Specie	135, 38 20, 429, 55	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	
Due from Treasurer U. S			
Total	616, 537. 48	Total	616, 537, 48

#### Third National Bank, Circleville.

Two	Chian	President

Resources.

No. 2817. SAMUEL MORRIS, Cashier. Liabilities. \$241, 257. 70 Loans and discounts Capital stock paid in..... \$100,000.00 963.06 Surplus fund ... Undivided profits..... National-bank notes outstanding..

10,724.34 28, 150, 00 31, 653, 59 11, 558, 80 1, 953, 49 2, 000, 00 Stocks, securities, etc ..... Due from approved reserve agents.
Due from other national banks....
Due from State banks and bankers. State-bank notes outstanding ..... Dividends unpaid..... other real estate and mortg's owned
Current expenses and taxes paid...
Premiums on U. S. bonds...
Checks and other cash items.
Exchanges for clearing house...
Bills of other national banks...
Fractional currency, nickels, cents. Bank'ghouse, furniture, and fixtures 2, 493. 48 3, 00**0**. 00 887. 48 Due to other national banks ..... 4, 078, 08 2, 520, 16 570. 00 227. 73 15, 800. 00 Due to State banks and bankers ... otes.... Specie... U. S. certificates of deposit
Redemption fund with Treas. U. S. 10, 421. 00 1, 125, 00 Due from Treasurer U. S ..... 377, 061, 33 Total.... 377, 061, 33

#### First National Bank, Cleveland.

JAMES BARNETT, President.	No. 2	2690. THOMAS H. WI	THOMAS H. WILSON, Cashier.	
Loans and discounts	\$1, 736, 558. 96	Capital stock paid in	\$500,000.00	
Overdrafts	2, 995. 47	l		
U. S. bonds to secure circulation	50, 000. 0 <b>0</b>	Surplus fund	100, 000. 00	
U. S. bonds to secure deposits		Undivided profits	64, 151. 88	
U. S. bonds on hand				
Stocks, securities, etc	24, 000. 00	National-bank notes outstanding	43, 850.00	
Due from approved reserve agents.	313, 276. 55	State-bank notes outstanding		
Due from other national banks	134, 803. 74			
Due from State banks and bankers.	38, 373, 83	Dividends unpaid		
Bank'ghouse, furniture, and fixtures	80, <b>6</b> 00. 28	T 11 17 13 11		
Other real estate and mortg's owned	15, 635, 06	Individual deposits	1, 348, 482, 14	
Current expenses and taxes paid	15, 168. 17	United States deposits	····	
Premiums on U.S. bends	981. 29	Deposits of U.S. disbursing officers.		
Checks and other cash items		Due to other national banks	005 004 40	
Exchanges for clearing house	10, 500. 79		285, 894, 40	
Bills of other national banks	9, 568, 00 592, 97	Due to State banks and bankers	245. 876. <b>6</b> 9	
Fractional currency, nickels, cents.	27, 950, 00	Notes and bills rediscounted		
Specie	125, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •	
Legal-tender notes U.S. certificates of deposit	120,000.00	mis payable	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U. S.	2, 250, 00	i i		
Due from Treasurer U.S	2, 250. 00			
Due from Treasurer U. S				
Total	2, 588, 255. 11	Total	2, 588, 255, 11	

#### Central National Bank, Cleveland.

GEORGE H. ELY, President.	No.		. SULLIVAN, Cashier.
Loans and discounts	\$2, 358, 087. 21	Capital stock paid in	\$800,000.00
Overdrafts	2, 288. 21	C	40.000
U. S. bonds to secure circulation		Surplus fundUndivided profits	60,000.00
U. S. bonds to secure deposits		Undivided profits	60, 377. 36
U. S. bonds on hand Stocks, securities, etc	••••••	National-bank notes outstand	lina 45 000 00
Due from approved reserve agents.	196, 726, 35	State-bank notes outstanding	ling. 45, 000.00
Due from other national banks	102, 163, 74	State-bank notes outstanding	
Due from State banks and bankers.	8, 321. 14	Dividends unpaid	1
Bank'g house, furniture, and fixtures	15, 500. <b>0</b> 0	======================================	•••••
Other real estate and mortg's owned		Individual deposits	1, 149, 173, 45
Current expenses and taxes paid	17, 539. 79	Certified checks	2, 925, 00
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	17, 955. 25	Deposits of U.S. disbursing off	icers.
Exchanges for clearing house	22, 725. 24		
Bills of other national banks	4, 247. 00	Due to other national banks.	
Fractional currency, nickels, cents.	322. 83	Due to State banks and bank	ers
Specie	33, 196, 00	NT 4 11/11 11 1	1
Legal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit.		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S		United States bond account	50, 000.00
			VE. 414
Total	2, 961, 322. 76	Total	2, 961, 322. 76

#### онго.

#### Cleveland National Bank, Cleveland.

SIDNEY S. WARNER, President.		2956. T. W.	I (ILL, Cashier.
Resources.	i	Liabilities.	
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	\$1, 306, 706. 57	Capital stock paid in	\$500,000.00
Overdrafts	18, 342, 79 50, 000, 00	Surplus fund	75 000 00
U. S. bonds to secure deposits		Undivided profits	40, 812. 44
U. S. bonds on hand		National hank notes outstanding	45 000 00
Due from approved reserve agents.	91, 602, 99	State-bank notes outstanding	45, 000.00
Due from other national banks	65, 994, 79	Third I am I am and I	100.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 556, 06 4, 000, 00	Dividends unpaid	180.00
Other real estate and mortg's owned	l :	Individual deposits	803, 465, 85
Current expenses and taxes paid Premiums on U. S. boncs Checks and other cash items	13, 860, 34 5, 000, 00	Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 500, 00
Checks and other cash items	4,669.41	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 111, 64 14, 998, 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	975.95	Due to other national banks Due to State banks and bankers	51, 463. 79
Specie	56, 267. 50		
U.S. certificates of deposit	78, 000.00	Notes and bills rediscounted Bills payable	125,000,00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 440. 00	2.110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110   110	120, 000.00
		:	
Total	1, 732, 526. 04	Total	1, 732, 526. 04
Comme	rcial <b>N</b> ationa	ıl Bank, Cleveland.	
DAN. P. EELLS, President.	No.	·	NSON, Cashier.
Loans and discounts		Capital stock paid in	<b>\$1,500,000.00</b>
Overdrafts. U. S. bonds to secure c reulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agonts. Due from other national banks.	50, 000. 00	Surplus fund	500, 000, 00
U. S. bonds to secure doposits		Undivided profits	82, 708. 60
Stocks, securities, etc	93, 250, 82	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	915, 165, 85 396, 200, 62	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	40, 000, 00	i contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	
Other real estate and mortg's owned	8, 000. 00 25, 919. 52	Individual deposits United States deposits Deposits of U.S. disbursing officers.	2, 787, 956, 84
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	8, 209, 83 54, 330, 77	Due to other national banks	385 883 41
Bills of other national banks	13, 621, 00	Due to other national banks Due to State banks and bankers	287, 373. 26
Fractional currency, nickels, cents	906.36 278 167 00	Notes and hills rediscounted	
Legal-tender notes	180, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of der osit	9 950 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund witt. Treas, U. S. Due from Treasurer U. S.	2, 200.00		
Total		Total	5, 588, 022. 11
Euclid A	venue Natio	nal Bank, Cleveland.	
JOHN L. WOODS, Presi lent.	No.	3545. S. L. SEVER	ANCE, Cashier.
Loans and discounts	\$3, 397, 146, 98	Capital stock paid in	\$500, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	19, 394, 58 50 000 00		
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	63, 770, 80
U. S. bonds on hand		· ·	
Due from approved reserve agents.	421, 449, 76	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks	148, 524. 37		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	39, 728. 93	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and nights is owned	l l	Individual deposits	3, 414, 033, 43
Current expenses and taxes paid Premiums on U. S. bords	16, 034. 54	United States deposits	
Checks and other cast items	4,338.46		
Exchanges for clearing house	40, 607. 78	Due to State banks and banks	119, 704. 69 173, 894, 46
Bills of other national banks Fractional currency, rickels, cents.	279. 98	Due to State banks and bankers	·
Specie	102, 971, 00	Notes and bills rediscounted	
Legal-tender notes	225, 000.00	Billspayable. United States bond account	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		,
Total		Total	4, 481, 403. 38
	·		

#### онто.

#### Mercantile National Bank, Cleveland.

E. R. PERKINS, President.	No.	3272. CHARLES L. MUI	RFEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 374, 596, 15	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	200, 000. 00	Surplus fundUndivided profits	200, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand			
Due from approved reserve agents	806, 671, 02	National-bank notes outstanding State-bank notes outstanding	180, 000.00
Due from State banks and bankers.	15, 238, 37	Dividends unpaid	75. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	101, 550, 00	Individual deposits	2, 496, 918, 47
Current expenses and taxes paid Premiums on U. S. bonds	24, 954. 02	Individual deposits	
Checks and other cash items Exchanges for clearing house	22, 296. 95	Due to other national banks	•
Bills of other national banks Fractional currency, nickels, cents.	23, 268, 00	Due to State banks and bankers	14, 124, 81
Specie	374, 000.06	Notes and bills rediscounted Bills payable.	50.000.00
Legal-tender notes. U. S. certificates of deposit.	45, 000.00	Bills payable	200, 000. 00
U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S	9,000.00		
Total		Total	4, 424, 628. 51
National	Bank of Co	ommerce, Cleveland.	
G. A. GARRETSON, President.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure denosits.	No. 2		IMAN, Cashier.
Loans and discounts	\$3, 632, 351. 54 8 657, 96	Capital stock paid in	\$1,500,000.00
U. S. bonds to secure circulation	50, 000. 00 60, 000. 00	Surplus fundUndivided profits	300, 000. 00 152, 805. 86
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	9 144 51		1
Due from approved reserve agents	195, 607, 07	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	140, 655, 39	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 933, 30	Individual deposits	2, 548, 256, 79
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	33, 325, 62	United States deposits	52, 783, 02
Checks and other cash items	3, 313, 40 33, 558, 04		ŧ
Exchanges for clearing house	513.48	Due to other national banks Due to State banks and bankers	69, 202. 22
Specie	321, 500, 00 175, 000, 60	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	2 250 00	Bills payable United States bond account	60, 000. 00
Due from Treasurer U.S	2, 2.10. 00		
Total	5, 080, 607. 90	Total	5, 080, 607. 90
<b>N</b> at	ional City B	ank, Cleveland.	
JOHN F. WHITELAW, President.		. 786. E. R. J	DATE, Cashier.
Loans and discounts	12 688 39	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	150, 600. 00 138, 205. 86
U. S. bonds to secure deposits Stocks, securities, etc	1,000.00		1
Due from approved reserve agents.	192, 957. 75	National-bank notes outstanding State-bank notes outstanding	45, 600. 00
Due from other national banks Due from State banks and bankers.	72,494.71	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 366, 67	Individual deposits	695, 594. 49
Current expenses and taxes paid Premiums on U. S. bonds	3, 038. 14	United States deposits	
Checks and other cash items Exchanges for clearing house	1,847.54	Due to other national banks	
Bills of other national banks	17, 280, 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	104, 000. 00	Notes and bills rediscounted	
Legal-tender notes U.S. certificates of deposit	<b></b>	Bills payable. Liabilities other than those above	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 1, 000. 00	stated	1, 409. 01
Total	1, 513, 505. 51	Total	1, 513, 505. <b>51</b>
	· · · · · · · · · · · · · · · · · · ·		<del></del>

#### State National Bank, Cleveland.

M. A. BRADLEY, President.	No.	H. C. ELIJSON, Cashi  Liabilities.	
Resources.		Liabilities.	
Loans and discounts	\$2, 082, 740, 08	Capital stock paid in	\$500,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure ceposits. U. S. bonds on hand	75, 000. 00	Surplus fund	100, 900. 00
U. S. bonds to secure ceposits		Surplus fundUndivided profits	43, 215. 31
Stocks, securities, etc.  Due from approved reserve agents	3, 895. 00	National-bank notes outstanding State-bank notes outstanding	67, 500.00
Due from approved reserve agents.  Due from other national banks	453, 693, 24 115, 194, 03	ı i	
Due from State banks and bankers.	115, 194, 03 7, 921, 88 9, 757, 83	Dividends unpaid	
Bank'g house, furnitme, and fixtures Other real estate and mortg's owned		Individual deposits	1, 252, 094. 90
Current expenses and taxes paid Premiums on U. S. bends	16, 114. 26	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items	6, 175, 65	Due to other national banks Due to State banks and bankers	*00 005 F0
Exchanges for clearing house Bills of other national banks	7, 683. 59 1, 994. 00	Due to State banks and bankers	538, 805, 56 441, 614, 29
Bills of other national banks Fractional currency, nickels, cents.	65. 39 34, 360. 00	Notes and bills rediscounted	
Specie	200, 000, 00	Billa navabla	***********
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 375, 00	United States bond account	75, 000.00
Due from Treasurer U. S			
Total	3, 018, 230. 06	Total	<b>3</b> , 018, 230. 06
Union	n National E	Bank, Cleveland.	
M. A. HANNA, President.	No.	3202. E. H. Bet	JRNE, Cashier.
Loans and discountsOverdrafts	\$2, 307, 443. 15	Capital stock paid in	
U.S. bonds to secure directlation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc	50, 000. 00	Surptus tuna	150, 000, 00
U.S. bonds to secure deposits		Ondivided profits	11, 220.12
Stocks, securities, etc	000 500 07	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	479, 670, 80	:	
Due from State banks and bankers Bank'g house, furniture, and fixtures	139, 489, 85	Dividends unpaid	
Other real estate and mertg's owned		Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers	1, 616, 325, 74
Current expenses and taxes paid Premiums on U.S. bonds	25, 359, 17 6, 000, 00	United States deposits	6, 400. 00
Checks and other cash items	3, <b>5</b> 13, 09 43, 165, 08	Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks	26, 012. 00	Due to other national banks Due to State banks and bankers	388, 289, 31
Fractional currency, nickels, cents. Specie	454.78 100, 800.00	11	
Legal-tender notes	140, 000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Ditts payable	
Total	3, 609, 623, 09	Total	3, 609, 623, 09
GEORGE P. HUNTLEY, President.		Bank, Clyde. 4197. SANFORD M. Cl	ERRY Cashier.
Loans and discounts	\$79, 953. 26	Capital stock paid in	
Ortondrafta	1 663 27	!!	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	19, 500, 00	Surplus fund	2, 000. 00 2, 086. 28
U. S. bonds on hand	10 917 94		
Due from approved reserve agents.	7, 371. 77	National-bank notes outstanding State-bank notes outstanding	17, 550. 00
Due from other national banks Due from State banks and bankers.	5, 581. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 882. 87	_	
Current expenses and taxes paid	1, 163, 62	Individual deposits	71, 219. 94
Premiums on U.S. bonds	3, 225, 00 222, 62	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	1, 583. 93
Bills of other nations I banks Fractional currency, nickels, cents.	290, 00 45, 92	Due to State banks and bankers	
Specie Legal-tender notes		Notes and bills rediscounted Bills payable	
	4, 000.00	Ditto payablo	
U.S. certificates of deposit		!	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	877.50		

W. S. IDE, President.	No.	Bank, Columbus. 2423. J. W. Brads	HAW, Cashier.
Resources.	and address of the same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the Same of the	Liabilities.	
Loans and discounts	\$247, 503. 60	Capital stock paid in	\$100, 000. 00
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.	25, 000. 00	Surplus fund	25, 000. 00 6, 729. 01
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks  Due from State banks and bankers.	3, 220, 70 2, 322, 07	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 300. 00	Individual deposits	272, 968. 82 900. 00
Current expenses and taxes paid Premiums on U.S. bonds	641.40	Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	9, 375. 00 76. 05	Due to other national banks Due to State banks and bankers	26, 080. 70 1, 511. 33
Specie	23, 842. 50 17, 5 <b>0</b> 0. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	<b>4</b> 55, <b>9</b> 37. 86	Total	455, 937. 8tt
		Bank, Columbus.	
D. S. GRAY, President.  Loans and discounts	No. 3	Capital stock paid in	\$200,060.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	225. 33 50, 000. 00	Surplus fund Undivided profits	
U. S. bonds on hand	9, 300, 00 64, 152, 31	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	41, 743. 61	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7 104 75	Individual deposits	<b>494, 5</b> 57. 52 40. 40
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 401, 50	Certified checks United States deposits. Deposits of U.S. disbursing officers.	
Unactional ammonau nickula conta	209 70 1	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	39, 800. <b>0</b> 0 2, 250. <b>0</b> 0	Notes and bills rediscounted Bills payable	
Total		Total	786, 961. 31
Comme	rcial Nationa	al Bank, Columbus.	
R S BROWN President.	No.	2605. W. H. AL.  Capital stock paid in	BERY, Cashier.
Loans and discounts	\$627, 133. 48 924. 64	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 00 16, 740. 60
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	90, 870. 95	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 160. 85	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 436, 80	Individual deposits.  Certified checks.  United States deposits.	545, 341. 77 90, 60
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	2, 020, 08	Deposits of U.S. disbursing onicers.	
Fractional currency, nickels, cents . Specie	332, 77 17, 690, 75	Due to other national banks Due to State banks and bankers	30, 098. 99
Legal-teuder notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00	Notes and bills rediscounted Bills payable.	
Total	022 511 22	Total	099 511 99

922, 511. 28

Total....

2, 250, 00 922, 511. 28

#### onio.

#### Deshler National Bank, Columbus.

GEORGE W. SINKS, President.	No.		RDY, Cashier.
Rescurces.  Loans and discounts		Liabilities.	
Loans and discounts	\$788, 111. 25	Capital stock paid in	\$250, 000.00
Overdrafts		Surplus fund	10, 000. 00
U. S. bonds to secure deposits	75, 000. 00 7, 750. 00	Surplus fundUndivided profits	23, 041. 77
U. S. bonds on hand		National hank notes ontstanding	45,000,00
Stocks, securities, etc.  Due from approved reserve agents.	115, 645. 51 20, 766. 21 11, 143. 12	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers.	20, 766. 21 11 143 12	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		i	
Other real estate and mortg's owned	7, 747. 85	Individual deposits Certified checks	785, 790. <b>0</b> 5 248. <b>61</b>
Current expenses and taxes paid Premiums on U.S. bon ls	21, 217, 50 +	United States deposits	5, 184, 63
Checks and other cash items	3, 052, <b>6</b> 2 30, 598, 04	United States deposits Deposits of U.S. disbursing officers.	58, 962. 90
Exchanges for clearing house Bills of other national banks	11, 048, 00	Due to other national banks	75, 258, 29
Fractional currency, n.ckels, cents.	313.84	Due to other national banks Due to State banks and bankers	75, 258, 29 28, 858, 89
SpecieLegal-tender notes	119, 721, 20 10, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of dej osit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	"	
Total		Total	1, 282, 345. 14
	Matianal	1	
P. W. HUNTINGTON, Pr:sident.	No.	Bank, Columbus. W.P.L.	TTLE, Cashier.
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	#205 020 72		
Overdrafts	9.04	Capital stock paid in	12, 300. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	02 200 51
II. S. bonds to secure deposits	200, 00		
Stocks, securities, etc	29, 250. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	245, 379. 07 13. 675. 02	State-bank notes outstanding	
Due from State banks and bankers.	13, 675. 02 8, 252. 23	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and caxes paid. Premiums on U. S. bonds		Individual deposits	554 838 38
Current expenses and axes paid	8, 974. 61	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	321. 50
Premiums on U. S. bonds	8, 375, 00 2, 384, 46	United States deposits	
Exchanges for clearing house Bills of other national banks	2, 624, 20 31, 305, 00		
Bills of other national banks	31, 305, 00 75, 10	Due to other national banks Due to State banks and bankers	21, 194, 11 26, 176, 74
Fractional currency, nickels, cents.	39, 635, 79	Due to State banks and bankers	20, 176, 79
Legal-tender notes	31, 581.00	Notes and bills rediscounted	
Redemption fund with Treas, II. S	2, 250, 00	Bills payable	
Specie	1, 000. 00		
Total		Total	870, 891. 24
	ational Ban	k, Columbus.	
WM. MONEYPENY, President.	No.		RDON, Cashier.
Loans and discounts	\$805, 173, 81 25, 13	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	50, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	27, 867. 27
Stocks, securities, etc	46, 700. 00	National-bank notes outstanding	45, ∈00, 00
Due from approved reserve agents.	128, 013, 36	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	22, 025, 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	85,000.00	1	
Other real estate and mortg's owned	25, 000.00	Individual deposits	840, 634, 01
Current expenses and taxes paid  Premiums on U. S. bonds	8, 000. 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 286, 15		
Exchanges for clearing house Bills of other national banks	37, 396, 79 14, 755, 00	Due to other national banks Due to State banks and bankers	99, 155, 51 21, 833, 60
Fractional currency, n ckels, cents.	501, 25		,
Specie	• 102, 760, 00 30, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	30, 000. 00	ions payabio	
U. S. certificates of deposit	2, 250, 00 857, 76		
Total		Total	1, 384, 490. 39
*	1		

#### он10.

#### First National Bank, Conneaut.

Resources.   Sol. 1970.   Capital stock paid in   \$50,000.0	S. J. SMITH, President.		зап <b>к, Conneaut.</b> 3492.	AYER, Cashier.
Loans and discounts			11	Alba, Cuento.
Overdrafts	Resources.		Liamlities.	
1. S. bonds to secure circulation   12,500,00   Surplus fund   3,800,0	Loans and discounts	\$91, 979, 21	Capital stock paid in	\$50, 000. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fuxtures Other real estate and mort g's owned Current exponses and taxes paid. Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks	U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 800. 00
Stocks, securities, etc.  Stocks, securities, etc.  Due from proved reserve agents Due from state banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds.  Clear tender notes.  Total.  Total.  Stocks, securities, etc.  Total.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, securities, etc.  Stocks, s	U. S. bonds to secure deposits		Undivided profits	973. 72
Due from approved reserve agents Due from other national banks.ess Due from other national banks.ess Due from other national banks.ess Dank'r house, furniture, and fuxtures Other real extea and morty's sowned Current expenses and taxes paid. Tremiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and			National-bank notes outstanding	11, 250, 00
Due from State banks and markers   2,242,251   2,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250,000   1,250	Due from approved reserve agents.	3, 932. 11	State-bank notes outstanding	
Deposits of U.S. disbursing officers   Checks and other cash items   1,220,00	Due from State banks and bankers.		Dividends unpaid	25, 00
Deposits of U.S. disbursing officers   Checks and other cash items   1,220,00	Bank'g house, furniture, and fixtures	1, 242. 21	*	
Checks and other cash items	Other real estate and mortg sowned	521. 15	United States deposits	55, 066. 75
Specie	Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Specie	Checks and other cash items	1, 220, 00	Due to other national banks	
Specie	Bills of other national banks	1, 680, 00	Due to State banks and bankers	
Total			Notes and hills rediscounted	2 000 00
Total	Specie	7, 000, 00	Bills payable	3, 000.00
Total	U. S. certificates of deposit			1
Total	Redemption fund with Treas. U.S.	562, 50		
First National Bank, Cortland.   WM. H. WARTMAN, President.   No. 4772.   E. F. Briscoe, Cashier Universident.   No. 4772.   Capital stock paid in	Motel	128 115 46	Total	198 115 44
WM. H. WARTMAN, President.	LUIAI	, 220, 220, 20	2002	120, 110. 10
Capital stock paid in occurrence   Stappen   State   State   Stappen   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State	Firs	st National 1	Bank, Cortland.	
U. S. bonds to secure circulation 12, 500.00 U. S. bonds to secure deposits 2.50.00 U. S. bonds to secure deposits 2.50.00 U. S. bonds on hand 5.50 ks, securities, etc 5.50 bue from other national banks 5.50 ks 5.50 bue from State banks and bankers 5.50 bue from State banks and bankers 5.50 bue from the national banks 5.50 bue from State banks and bankers 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from Treasurer U. S. 50 bue from Treasurer U. S. 50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue	WM. H. WARTMAN, President.	No.	4772. E. F. Bri	SCOE, Cashier.
U. S. bonds to secure circulation 12, 500.00 U. S. bonds to secure deposits 2.50.00 U. S. bonds to secure deposits 2.50.00 U. S. bonds on hand 5.50 ks, securities, etc 5.50 bue from other national banks 5.50 ks 5.50 bue from State banks and bankers 5.50 bue from State banks and bankers 5.50 bue from the national banks 5.50 bue from State banks and bankers 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from Treasurer U. S. 50 bue from Treasurer U. S. 50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue from the cash items 5.50 bue	Loans and discounts	\$39, 366. 51	Capital stock paid in	\$42, 070. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's plouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Rills of other national banks Specie. Total.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  No. 2678.  Curalles Rench, rose other national banks of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the	Overdrafts	10 500 00	Capital stock paid in not certified.	3, 250. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's plouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Rills of other national banks Specie. Total.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  Third National J. K. McInter, President.  No. 2678.  Curalles Rench, rose other national banks of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the	U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
Due from State banks and bankers Bank'g house, furniture, and fixtures of the real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds   495. 15   160. 09   160. 09   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 0			Undivided profits	1, 029. 53
Due from State banks and bankers Bank'g house, furniture, and fixtures of the real estate and mort g's owned Current expenses and taxes paid. Premiums on U. S. bonds   495. 15   160. 09   160. 09   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 00   160. 0	Stocks, securities, etc	9 994 29	National-hank notes outstanding	7 730 00
Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends u			State-bank notes outstanding	1, 150.00
Current expenses and taxes paid   495.15   Premiums on U. S. bonds   160.09   Checks and other cash items   844.75   Exchanges for clearing house   811s of other national banks   4,600.00   Rills of other national banks   4,600.00   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder than 100   Roder tha	Due from State banks and bankers.	0.010.05	1	
Current expenses and taxes paid	THE LAT TABLESTATE AND MORTE SOWIED		-	
Exchanges for clearing house Hills of other national banks Specie	Current expenses and taxes paid	495. 15	Individual deposits	26, 814. 13
Exchanges for clearing house Hills of other national banks Specie	Premiums on U.S. bonds	160.09 844.75	Deposits of U.S. disbursing officers	
Due for Treasurer U. S	Exchanges for clearing house			
Specie			Due to other national banks	
Total	Specie	717. 00	1	
Total	Legal-tender notes	2, 875. 00	Notes and bills rediscounted	
Total	Redemption fund with Treas, U.S.	562. 50	Dins payabio	
Third National Bank, Dayton.   J. K. McIntire, President.   No. 2678.   Charles Rench, Cashier	Due from Treasurer U. S			
Third National Bank, Dayton.   J. K. McIntire, President.   No. 2678.   Charles Rench, Cashier	Total	80, 893. 68	Total	80, 893, 68
Description   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription   Discription	mb.	rd Wational		
Loans and discounts			· · · · · · · · · · · · · · · · · · ·	ENGH Cashier
Overdrafts				
U. S. bonds on secure deposits   150, 000.00   Undivided profits   18, 466.8     U. S. bonds on hand   Stocks, securities, etc   Due from approved reserve agents   155, 518.37     Due from other national banks   24, 378.70     Due from State banks and bankers   36, 000.00     Bank g house, furniture, and fixtures   416.89     Bank g house, furniture, and fixtures   5, 000.00     Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes pai	Overdrafts	2, 056, 18 1	Capital stock paid in	\$100,000.00
U. S. bonds on secure deposits   150, 000.00   Undivided profits   18, 466.8     U. S. bonds on hand   Stocks, securities, etc   Due from approved reserve agents   155, 518.37     Due from other national banks   24, 378.70     Due from State banks and bankers   36, 000.00     Bank g house, furniture, and fixtures   416.89     Bank g house, furniture, and fixtures   5, 000.00     Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes pai	II S bonds to secure circulation	50, 000. 00	Surplus fund	100, 000, 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from other national banks.  Due from other national banks and bankers  Bank g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Promiums on U. S. bonds.  Exchanges for elearing house  Bills of other national banks.  Bills of other national banks.  Bractional currency, nickels, cents.  Stational-nank notes outstanding  40, 00. 00  416. 89  5, 000. 00  Individual deposits  Certified checks.  1, 900. 00  United States deposits.  66, 014. 0  Deposits of U. S. disbursing officers.  73, 727. 40  Due to other national banks.  10, 870. 00  Practional currency, nickels, cents.  Specie.  10, 930. 00  Practional currency, nickels, cents.  Specie.  10, 930. 00  Practional currency, nickels, cents.  Specie.  10, 870. 00  Notes and bills rediscounted  Bills payable.			Undivided profits	18, 466. 83
Due from approved reserve agents   155, 518.37   24, 378.70   27, 700   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.70   24, 378.7	Stocks securities etc.		National-bank notes outstanding.	45 0£0 00
Due from other national banks   24, 378.70   416.89   Bank'g house, furniture, and fixtures   5,000.00   Chrecks and taxes paid   28,000.00   Chrecks and other cash items   28,000.01   Exchanges for clearing house   10,030.00   Fractional currency, nickels, cents   26,000.00   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10,000   10	Due from approved reserve agents.	100, 016, 37	State-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Promiums on U.S. bonds. Exchanges for clearing house Bills of other national banks. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.  Individual deposits Certified checks 1,000.00 United States deposits Certified checks 1,000.00 United States deposits Certified checks 1,000.00 United States deposits Due to other national banks. 10,877.00 United States and bankers 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and banks 10,877.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 10,800.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 1,000.00 United States and posits 10,000.00 United States and posits 10,000.00 United States and posits 10,000.00 United States and posits 10,000.00 United States and posits 10,000.00 United States and posits 10,000.0	Due from other national banks	24, 378. 70	Dividends unnaid	20.000.00
United States deposits   66, 014, 0	Bank's house, furniture, and fixtures	5, 000. 00	_	
United States deposits   66, 014, 0	Other real estate and mortg's owned		Individual deposits	
Checks and other cash items. 18,000.91 Exchanges for elearing house 19,000.91 Bills of other national banks 10,030.00 Fractional currency, nickels, cents 950.57 Specie 950.57 Legal-tender notes 38,000.00 U. S. certificates of deposit 80,000.00 Due to other national banks 10,877.00 Due to other national banks 10,877.00 But to State banks and bankers 841.10 State banks and bills rediscounted 19,000.00 Bills payable 19,000.00 Bills payable 19,000.00 Bills payable 19,000.00 Due from Treasurer U. S.	Current expenses and taxes paid		United States denosits	1,000.00 66 014 01
Exchanges for clearing house. Bills of other national banks. 10, 030, 00 Fractional currency, nickels, cents. Specie. 49, 278, 00 Legal-tender notes. 28, 000, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. 2, 250, 00 Due from Treasurer U. S. 10, 030, 00 Bills payable. 10, 877, 00 Une to other national banks. 10, 877, 00 Une to State banks and bankers . 841, 10 State banks and bankers . 841, 10 Bills payable. 10, 877, 00 Une to other national banks. 10, 877, 00 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and bankers . 841, 10 Une to State banks and banks . 841, 10 Une to State banks and banks . 841, 10 Une to State banks and banks . 841, 10 Une to State banks and banks . 841, 10 Une to State banks and banks . 841, 10 Une to State banks and banks . 841, 10 Une to State b	Checks and other cash (fem)s		Deposits of U.S. disbursing officers.	73, 727. 40
Fractional currency, nickels, cents. Solve 1	Exchanges for clearing house	10.020.00	Due to other national banks	
Specie 49, 278, 00 Legal-tender notes 38, 000, 00 U. S. certificates of deposit Bills payable.  Redemption fund with Treas. U. S 2, 250, 00 Due from Treasurer U. S.	Fractional currency, nickels, cents.	950. 57		10, 877. 03 841. 10
Legal-tender notes 38,000.00 Notes and bills rediscounted U. S. certificates of deposit	Specie	49, 278, 00		
Redemption fund with Treas. U. S. 2, 250. 00 Due from Treasurer U. S	Legal-tender notes	38, 000. 00	Bills payable.	
Due from Treasurer U. S.	Redemption fund with Treas. U.S.	2, 250. 00	p	
Total 1, 653, 283. 64 Total 1, 653, 283. 66	Due from Treasurer U. S			
	Total	1, 653, 283. 64	Total	1, 653, 283. 64
			·	

### Fourth National Bank, Dayton.

JOSEPH B. THRESHER, President.			ORD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$634, 846, 90	Capital stock paid in	\$400,000.00
Overdrafts	108, 74 150, 000, 00	Surplus fund	18, 500. 00
U. S. bonds to secure d posits. U. S. bonds to secure d posits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.		Surplus fund Undivided profits	10, 924. 53
U. S. bonds on hand	50, 000. 00		
Stocks, securities, etc	221, 593, 71	National-bank notes outstanding State-bank notes outstanding	135, 000. 00
Due Hom omer national banks	2,010,10		
Due from State banks and bankers.	2, 00 5, 000, 00	Dividends unpaid	12, 000. 60
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3,000.00	Individual deposits	616, 795, 59
Current expenses and taxes paid Premiums on U.S. bon ls	1, 403. 72	Individual deposits	
Premiums on U.S. bon is Thecks and other cash items	30, 000, 00 11, 268, 42	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers.	410. 20
Bills of other national banks	36, 031, 00	Due to State banks and bankers	213, 20
Fractional currency, nickels, cents.	189. 60 19, 663. 25	Notes and bills rediscounted	
pecieegal-tender notes	25, 000, 00	Bills payable	
J. S. certificates of deposit	6 750 00		
J. S. certificates of deposit	6, 750.00		
Total	~~~	Total	1 103 873 59
		<del></del>	1, 100, 010. 02
Cit	ty <b>N</b> ational	Bank, Dayton.	
SIMON GEBHART, Presi lent.	No. 2		MAN, Cashier.
oans and discounts	\$1,070,706.07	Capital stock paid in	\$200,000.00
)verdrafts	2, 347, 09 [		
J. S. bonds to secure circulation J. S. bonds to secure deposits	50, 000. 00	Surplus fund	60, 000, 00 42, 519, 4
J. S. bonds on hand	300.00		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other nation d banks	38, 725. 00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Oue from approved reserve agents.	273, 872, 29   35, 878, 10	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
		Dividends unpaid	306, 00
Just from State banks and bankers, ank'g bouse, furniture, and fixtures of the real estate and note's sowned durrent expenses and axes paid 'remiums on U. S. bonds' Checks and other cash items	1,000.00		
Interrest expenses and races paid	3, 605, 40	Individual deposits	1, 234, 975. 18
remiums on U.S. bonds	7, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	15, 053. 40		
Exchanges for clearing house	39, 762. 00	Due to other national banks Due to State banks and bankers	6, 149, 59
		1	
egal-tender notes	70, 000, 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • •
J. S. certificates of deposit			
pecie	2, 250. 00		
Total	1, 643, 444.71	Total	1, 643, 444. 71
		·	
Day	ton <b>N</b> ational	Bank, Dayton.	
Wm. H. Simms, Preside it.	No. 8	Bank, Dayton.  998. JAS. A. MAI  Capital stock paid in  Surplus fund  Undivided profits  National-bank notes outstanding  State-bank notes outstanding	RTIN, Cashier.
oans and discounts	\$679, 215.64	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 222. 14	Surplus fund	60 000 00
I. S. bonds to secure deposits	50, 000.00	Undivided profits	38, 947, 20
J. S. bonds on hand			00, 02.1.20
tocks, securities, etc	87 000 30	National-bank notes outstanding	45, 000. 00
one from approved reserve agencs.	24, 507, 90	State-bank notes offstanding	
Due from approved reserve agents. One from other national banks One from State banks and bankers sank'g house, furnitur, and fixtures ther real estate and nortg's owned current expenses and axes paid remiums on U.S. bon ls Theck and other cash items.	3, 427. 43	Dividends unpaid	1, 584. 00
Bank'g house, furniture, and fixtures	5, 000. 00	Individual deposits	461, 354, 95
urrent expenses and axes paid	2, 441, 09	United States deposits	
remiums on U.S. bon ls		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
hecks and other cash items	15, 866. 46	Due to other national banks	12, 904. 37
sills of other national banks	21, 500, 00	Due to State banks and bankers	12, 904. 37
	69. 5 <b>6</b>		
Fractional currency, nickels, cents.	21, 800, 00 :	Notes and bills rediscounted	
Fractional currency, nickels, cents		Blus navable	
ractional currency, nickels, cents. pecie	10, 500. 00	Bills payable	
Practional currency, nickels, cents pecie	10, 500, 00 - 2, 250, 00	Bins payable	
Fractional currency, nickels, cents.	10, 500. 00		

### Merchants' National Bank, Dayton.

D. C. C. C. C. C. C. C. C. C. C. C. C. C.		T:-1:00	···
Resources.		Liabilities.	
Loans and discounts	\$668, 136. 70	Capital stock paid in	\$300, 000. 00
Overdrafts	2, 041. 78 :	Surplus fund	60, 000. 00
U. S. bonds to secure deposits	30,000.00	Surplus fundUndivided profits	27, 770. 29
U. S. ponds on pape			
Stocks, securities, etc	26, 005, 00 40, 752, 79	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	6, 554, 55	btate-bank notes outstanding	
Due from State banks and bankers.	6, 554, 55 1, 316, 34 4, 000, 00 1, 068, 00	Dividends unpaid	31. 50
Bank'g house, furniture, and fixtures	4,000.00	Individual denosita	450 C40 00
Other real estate and mortg's owned Current expenses and taxes paid	7, 869, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	4.00, 040. 02
Current expenses and taxes paid Premiums on U. S. bonds	7, 869. 00 8, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	8, 556. 82	Due to other national banks	10 217 20
Exchanges for clearing house Bills of other national banks	47, 701. 00	Due to other national banks Due to State banks and bankers	3, 952, 75
Specie	8,848.25	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	20, 000.00	Dins payable	************
Specie Legal tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00		
Due frcm Treasurer U. S			
Total	913, 221. 85	Total	913, 221. 85
			<u> </u>
		ıl Bank, Dayton.	
FRED. REIBOLD, President.	No.	4054. J. Schumac	THER, Cashier.
Loans and discounts	\$517, 104. 89	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	799.04	Surplus fund	11, 000, 00
U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	18, 512. 58
U. S. bonds on hand			
Due from approved reserve agents	33 381, 77	National-bank notes outstanding State-bank notes outstanding	67, 500. 00
Due from other national banks	2, 464. 55		
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures	5 000 00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	5, 000. 00	Individual denosits	306 771 49
Current expenses and taxes paid Premiums on U.S. bonds	5, 437. 04 11, 250. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	500.00
Premiums on U.S. bonds	11, 250.00	United States deposits	
Checks and other cash items	8, 183. 22	\I	
Exchanges for clearing house Bills of other national banks	4, 135, 00	Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	1, 392, 55
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	3, 375.00		
Total	<b>6</b> 95, <b>676.</b> 56	Total	695, 676. 50
Win	ters <b>N</b> ationa	l Bank, Dayton.	
J. H. WINTERS, President.			EBER, Cashier.
Loans and discounts	\$798, 419. 10	Capital stock paid in	
Overdrafts	392.81	· ·	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	400, 000. 00	Surplus fundUndivided profits	132, 000.00
U.S. bonds to secure deposits		Unaivided profits	32, 060. 70
U. S. bonds on hand	43, 700. 00	National bank notes outstanding.	315, 000. 00
Due from approved reserve agents.	<b>2</b> 32, 135, 31	State-bank notes outstanding	. <b></b>
Due from other national banks Due from State banks and bankers.	427. 06 1. 718. 05	Dividends unpaid	
Rank's house furniture and fixtures	3, 250, 00	- I	
Other real estate and mortg's owned Current expenses and taxes paid	0 500 50	Individual deposits	654, 208. 30
Premiums on U. S. bonds	2, 790. 52 65, 406. 25	United States deposits	· • • • • · · · · · • • • •
Checks and other cash items	6, 574, 93	_	
Exchanges for clearing house	14 000 00	Due to other national banks Due to State banks and bankers	18, 950, 66
Bills of other national banks Fractional currency, nickels, cents.	14, 923. 00 199. 53	Due to state banks and bankers	
- Included our care of a monore, control.	59, 456, 60	Notes and bills rediscounted	,
Specie	10,000.00	Bills payable	
Legal-tender notes	10,000.00	1	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas U.S.	13 417 50		
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	13, 417. 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.		Total	1, 652, 810. 66

#### onto.

#### First National Bank, Defiance.

Enw'n	SOUTER	President

Fractional currency, if c.e.is, cents. Specie ... Legal-tender notes. U. S. certificates of det osit. ... Redemption fund with Treas. U. S. Due from Treasurer U. S.

EDW'D SQUIRE, President.	No. 4	1661. E. E. C.	ARTER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$396, 310. 56 4, 297, 77	Capital stock paid in	\$150,000.00
U. S. bonds to secure c roulation	37, 500, 00	Surplus fund	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	2 201 41	National-bank notes outstanding. State-bank notes outstanding	
Due from other nation il banks Due from State banks ind bankers . Bank'g Louse, furniture, and fixtures Other real estate and mortg's owned .	580, 51	Dividends unpaid	
Other real estate and mortg's owned  Current expenses and laxes paid	2, 271.10	Individual deposits	
Premiums on U. S. bon is	2,093.75 $248.13$	Deposits of U.S. disbursing officers	3.
Exchanges for clearing house Bills of other national banks Fractional currency, n ckels, cents.	1, 704. 00 77, 05	Due to other national banks Due to State banks and bankers .	
Specie Legal-tender notes	14, 903. 00 10, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 687. 50		
Total	476, 874. 78	Total	476. 874. 78
Mercha	nts' Nationa	al Bank, Defiance.	'
C. P. HARLEY, President.	No.		OOKER, Cashier.
Loans and discounts	\$159, 307. 73 4, 134. 52	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund. Undivided profits	
U. S. bonds on hand	3, 000, 00 18, 798, 22	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers	4, 570, 23 1, 000, 00	Dividends unpaid	·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and axes paid	18, 900, 00 1, 223, 39	Individual deposits	<b></b>
Premiums on U. S. bon Is Cheeks and other cash items Exchanges for clearing house	<b>6</b> 87, <b>0</b> 0	Deposits of U.S. disbursing officers	3.
Bills of other national banks Fractional currency, n ckels, cents.	2, 060, 00 85, 80	Due to other national banks Due to State banks and bankers	44. 08
Specie	3, 126, 00	Notes and bills rediscounted	

85, 80 3, 126, 00 9, 766, 00

1, 125. 00 252, 783. 89

Total.....

252, 783: 89

First National Bank, Delaware.				
CAREY B. PAUL, President.	No.	243. G. W. Pow	eks, Cashier.	
Loans and discounts	\$186, 124, 60	Capital stock paid in	\$100, 000.00	
U. S. bonds to secure circulation	1, 234. 56 25, 000. 00	Surplus fund	<b>25</b> , 000. 00	
U. S. bonds to secure ceposits		Undivided profits	6, 519. 16	
Stocks, securities, etc	14, 614, 00 48, 930, 14	National bank notes outstanding	21, 497. 50	
Due from other national banks Due from State banks and bankers	3, 929, 90 1, 936, 72	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	12, 000.6 <b>0</b>	Individual deposits		
Current expenses and taxes paid	2, 977, 62	United States deposits		
Checks and other cash items Exchanges for clearing house	1, 079. 39	Due to other national banks	11, 201. 21	
Bills of other national banks Fractional currency, nickels, cents.	4, 158. 00 118. 00	Due to State banks and bankers	2, 142. 66	
Specie	29, 800. 17 6, 000. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit		i i	••••••	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00			
Total	339, 028.10	Total	339, 028. 10	

#### онто.

# Delaware County National Bank, Delaware. Sidney Moore, President. No. 853. W. Little, Cashier.

SIDNEY MOORE, President.	No.	853. W. L1	TTLE, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	552. 04 50, 000. 00	Surplus fund	<b>20,</b> 00 <b>0</b> . 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 878. 78
U. S. bonds on hand Stocks, securities, etc	13, 174. 00 3, 914. 58	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from approved reserve agents.  Due from other national banks	5 682 96	1	
Due from State banks and bankers.	2, 925, 60	Dividends unpaid	<b>-</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 600. 00	1	
Current expenses and taxes paid Premiums on U.S. bonds	2, 917. 02 5, 853. 75	Individual deposits	
Checks and other cash items	976.05		
Exchanges for clearing house Bills of other national banks	5, 685. 00	Due to other national banks Due to State banks and bankers	8, 233. 63 1 477 57
Fractional currency nickels cents	1 330 89 3	!	!
Specie	28, 689, 90 19, 765, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0.050.00	Janus parjament	
Legal-tender notes.  U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	394, 555. 22
Delpl	os National	Bank, Delphos.	<u>'</u>
ALEX. SHENK, President.			KAMP, Cashier.
Loans and discounts	\$200, 025, 02	2885. E. L. STALLE Capital stock paid in	\$60, 000. 00
Overdrafts	4, 072, 47 15, 000, 00	1	F .
		Surplus fund	7, 545. 36
Stocks, securities, etc	1, 000. 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	59, 597, 99 28, 509, <b>3</b> 2		
U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current avyences and types until		Dividends unpaid	
Other real estate and mortg's owned	3, 500.00	Individual deposits	230, 097. 30
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 581, 75	Individual deposits	
Checks and other cash items			1
Exchanges for clearing house Bills of other national banks	3, 100, 00	Due to other national banks Due to State banks and bankers	1, 793. 38
TS - 11 - 1 wiekele cante	0/\ 10		1
Legal-tender notes	17, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, increases. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00		
Total	344, 936. 04	Total	344, 936. 04
		k, East Liverpool.	
DAVID BOYCE, President.			CRUM, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks securities etc.	\$197, 357. 61	Capital stock paid in	i
U. S. bonds to secure circulation	50, 000. <b>0</b> 0	Surplus fund. Undivided profits	50, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	38, 204, 97	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Duefrom other national banks. Duefrom State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 017. 81	_	
Duefrom State banks and bankers. Bank's house furniture and fixtures	32 000.00	Dividends unpaid	192.00
Other real estate and mortg's owned	1 700 70	Individual deposits	318, 428. 92
Premiums on U. S. bonds	1, 100. 39	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1 2.450.40	Due to other national banks	
Exchanges for clearing house Bills of other national banks	1, 151.00	Due to State banks and bankers	2, 496. 23 1, 972. 94
Fractional currency, nickels, cents. Specie	88. 06 24, 097. 15	Notes and bills rediscounted	
Legal-tender notes	16, 320, 00	Bills payable	
U.S. cortificates of deposit	2, 250, 00		
Due from Treasurer U. S			
Total	480, 752. 63	Total	480, 752. 63
		· · · · · · · · · · · · · · · · · · ·	•

#### онто.

## Potters' National Bank, East Liverpool. WILLIAM REINT President No. 2544 E. D. KUTCHEL Cushier.

WILLIAM BRUNT, President.	No. 2		CHEL, Cashier.
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure ceposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furnitur, and fixtures Other real estate and n ortg's owned Current expenses and 'axes paid.		Liabilities.	
Loans and discounts	\$201, 969 12	Capital stock paid in	\$100,000.00
Overdrafts	25 000 00	Surplus fund	
U. S. bonds to secure (eposits	25, 000.00	Surplus fund	7, 254, 59
U. S. bonds on hand			
Stocks, securities, etc	75 469 00	National-bank notes outstanding. State-bank notes outstanding	22, 490. 00
Due from approved reserve agents.	1, 780, 53	State-bank notes outstanding	
Due from State banks and bankers.	562, 36	Dividends unpaid	
Bank'g house, furnitur 3, and fixtures	. 15, 000. 00	Individual deposits	
Current expenses and taxes paid	1, 084, 15	Individual deposits. United States deposits Deposits of U.S. disbursing officers	200, 651. 66
Unecks and other cash items	1, 457. 65	Due to other national hanks	
Bills of other national banks	4, 565. 00	Due to other national banks Due to State banks and bankers	784. 81
Fractional currency, n ckels, cents.	58.55	37.4	
Specie	16, 563, 95	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of de losit	10,040.00	Ditto payablo	
Redemption fund with Treas. U.S.	1, 125. 00		
Premiums on U. S. bon is. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, n ckels, cents. Specie. Legal-tender notes. U. S. certificates of de posit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	364, 623. 31	Total	364, 623. 31
Preble	County Nat	ional Bank, Eaton.	
Andrew Hiestand, President.	No.		CTON, Cashier.
Loans and discounts		Capital stock paid in	\$50, 000. 00
II S bonds to secure circulation	12 500 00	Surplus fund.	3, 500. 90
U. S. bonds to secure deposits		Surplus fund	5, 714. 26
U. S. bonds on hand Stocks securities etc	20, 300, 00	National-hank notes outstanding	11 250 00
Due from approved reserve agents.	74, 229. 01	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Diniden de	
Bank's house furniture and fixtures	1, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	183, 870. <b>19</b>
Premiums on II S bon is	645.17 3 187 50	Denosits of U.S. dishursing officers	
Checks and other cash items	23.14	Dopositsor C.B. disputsing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Fractional currency, n ckels, cents.	102.39	Due to State Danks and Dankers	į
Specie	3, 574. 70	Notes and bills rediscounted Bills payable	
Legal-tender notes	15, 570.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks und bankers. Bank'g house, furniture, and fixtures. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and laxes paid. Premiums on U. S. bon is. Exchanges for clearing house. Bills of other national banks. Fractional currency, n ckels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.			
Total	254, 334. 45	Total	254, 334, 45
	National Ba	ank, Elyria.	
HERMAN ELY, President.		2863. <b>J</b> OHN W. HUL	
Loans and discounts	\$443, 009. 85 165. 10	Capital stock paid in	\$10 <b>0,</b> 00 <b>0</b> . 00
		Surplus fund	33, 000. 00
II. S. bonds to secure deposits		Surplus fund	14, 118. 72
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	6 055 95	National bank notes ontatanding	25 550 00
Due from approved reserve agents.	6, 055, 85 34, 105, 87	National-bank notes outstanding State-bank notes outstanding	33, 330, 00
Due from other national banks Due from State banks and bankers.	450.00		
Bank'e house furniture and fixtures		Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1	Individual deposits	358, 187, 46
Current expenses and taxes paid	.  8, 237. 08	Individual deposits United States deposits Deposits of U.S. disbursing officers.	!
Premiums on U. S. bonds Checks and other cash items.	.   6,524.64	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	50.00
Bills of other national banks	3, 485. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie.	148. 01 29, <b>6</b> 33. 80	Notes and bills rediscounted	
Specie. Legal-tender notes.	12, 968. 00	Bills payable. Liabilities other than those above	,
Redemption fund with Treas. U.S.	1, 818. 00	stated	141.99
Duefrom Treasurer U. S		Total	591, 048, 17
	1 221, 010, 11	11	3-2, 020, 11

#### First National Bank, Pelicity.

Resources.		2882. S. F. WATERF Liabilities.	
Loans and discounts	\$93, 524. 32	Capital stock paid in	\$50,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Sarplus fandUndivided profits	5, 000. 00 5, 3 <b>4</b> 3. 93
II S. bonds on band			
Stocks, securities, etc	3, 000, 00 35, 837, 71	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	302. 58		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2 200.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	84, 901. 57
Premiums on U.S. bonds	$\frac{402.22}{1,700.00}$	United States deposits	
Checks and other cash items	3, 521. 03		
Exchanges for clearing house Bills of other national banks	5. 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · ·
Transford anymones niekele cente	39 40		
Specie	1,479.00 ; 1.450.00 ;	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 200, 00	Sala pagnoto i i i i i i i i i i i i i i i i i i	
Eractonal currency, means, cents, Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	156, 720. 50	Total	150 700 50
Total	130, 720. 30	10tal	156, 720. 50
Firs	t National E	Bank, Findlay,	
E. P. Jones, President.	No	. 36. Chas. E. N	ILES, Cashier.
Loans and discounts	\$597, 971. 96	Capital stock paid in	\$150,000.00
Overdrafts	650.28 40,000.00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	16, 523. 79
U. S. bonds on hand Stocks, securities, etc		National hank notes outstanding	36, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	223, 442, 40	National-bank notes outstanding . State-bank notes outstanding	30, 000. 00
Due from other national banks	16, 302. 12	Dividends unpaid	
Bank'g house, furniture, and fixtures		_	
Other real estate and mortg's owned	6, 250. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	717, 645, 83
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	9.56		
Bills of other national banks	10. 536. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	43, 48 17, 705, 50 50, 000, 00	Notes and bills rediscounted	
Specie	50, 000. 00	Bills pavable	
U.S. certificates of deposit	1, 800, 00		
Due from Treasurer U.S			٠.
Total	970, 171. 12	Total	970, 171. 12
	NT - 4.5 1		
	an National	Bank, Findlay.	Town O. II
H. F. BURKET, President.			EOFF, Cashier.
Loans and discounts	833. 78	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. <b>0</b> 0	Surplus fund	6, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	7, 624. 49
Stocks, securities, etc	22, 000.00	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. 0 <b>0</b>
Due from approved reserve agents.  Due from other national banks	23, 631, 90 662, 85	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 000. 00 3, 900. 00	Individual deposits	198, 567. 87
Current expenses and taxes paid Premiums on U.S. bonds	4, 249. 30	United States deposits	
Premiums on U.S. bonds	4, 000, 00 250, 66	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	1, 450, 91
Bills of other national banks	2, 453. 00 512. 16	Due to State banks and bankers	2, 049, 08
	6, 008. 50	Notes and bills rediscounted	
Fractional currency, nickels, cents			
Fractional currency, nickels, cents Specie Legal-tender notes	20, 000. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S.	20, 000. 00 1, 125. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	20, 000. 00	Total.	

#### onio.

#### Farmers' National Bank, Findlay.

		l Bank, Findlay.	tree Garation
MILTON GRAY, Pre. ident.	No.		IULL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$452, 098. 46	Capital stock paid in	\$80, 600. 00
Overdrafts	954, 65		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on han( Stocks, securities, exc	20,000.00	Surplus fundUndivided profits	7, 021. 90
U. S. bonds on hand			
Stocks, securities, etc	12, 131, 95	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents. Due from other national banks	599. 79	State-bank notes outstanding	•••••
Due from State banks and bankers.	318.91	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 670, 33 2, 766, 00 3, 125, 81	Individual democits	252 410 40
Other real estate and mortg's owned Current expenses and taxes paid	3, 125, 81	Certified checks	2, 084, 20
Premiums on U. S. bonds	3, 000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	778.31	Deposits of U.S. disbursing officers.	
Bills of other national banks	6, 225, 00	Due to other national banks	1, 541, 77
Ta	350.00	Due to other national banks Due to State banks and bankers	
Specie	20, 750, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	20, 000.00	Bills payable	45, 590, 85
Redemption fund with Treas. U. S.	900.00	- ma paymate	,
Rectional currence, lickers, censs. Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	550, 649. <b>2</b> 1	Total	550, <b>6</b> 49, 21
		Bank, Flushing.	
JACOB HOLLOWAY, President.	No.	3177. F. M. Co	WEN, Cashier.
Loars and discounts.	\$145, 742.88	Capital stock paid in	\$50, 000.00
Overdrafts	900.79		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	8, 000. 00 <b>3</b> , 005. 3 <b>5</b>
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, (tc	7, 500. 00 3, 504. 06	National-bank notes outstanding State-bank notes outstanding	9, 750. 00
Due from approved reserve agents.  Due from other national banks	3, 504, 66 8, 613, 05	State-bank notes outstanding	
Due from State banks and bankers.	75 65 1	Dividends unpaid	
Rank's house furn ture, and fixtures	5, 357, 00		
Other real estate and mortg's owned	4, 500. 00	Individual deposits United States deposits	144, 487. 62
Current expenses and taxes paid Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
(the also and other cash items	902 67		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.			
Specie	10, 784. 75	Notes and bills rediscounted	
Legal-tender notes	10, 972.00	Bills payable	
Redemption fund with Treas. U.S.	<b>56</b> 2, <b>5</b> 0		
Regal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	•••••		
Total	215, 242. 97	Total	215, 242. 97
	st <b>N</b> ational 1	Bank, Fostoria.	
Andrew Emerine, President.	No.	2831. Alonzo Eme	RINE, Cashier.
Loans and discoun s	\$216, 934, 43	Capital stock paid in	\$50, 000.00
Overdrafts	1 472, 18	i i	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on han I	13, 000. 00	Surplus fund	10, 000. 00 6, 577. 96
U. S. bonds on han 1		Charvided prones	0, 311, 90
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 700. 00
Due from approved reserve agents.  Due from other national banks	31, 849. 92 680. 53	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furn ture, and fixtures	500. <b>0</b> 0		
Other real estate and mortg's owned			212, 753. 43
Premiums on U. S. bonds	2, 103, 63 1, 200, 00	United States deposits	
Checks and other cash items	3, 971. 56	[]	
Exchanges for clearing house Bills of other national banks	2, 800, 00	Due to other national banks Due to State banks and bankers	72.53
Fractional currency, nickels, cents	2, 800, 00		1, 080. 74
Specie	10,500.00	Notes and bills rediscounted	
Legal-tender notes	4,000.00	Bills payable	·
U.S. certificates of deposit	585. 00		
Due from Treasurer U.S	335.00		
Total	292, 184. 66	Total	292, 184. 66
	202, 104.00	1.0001	402, 101.00

#### 0 H I O.

	No. 7	738. W. A. BOY	NTON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$228, 154. 20	Capital stock paid in	\$100, 000. 00
U.S. bonds to secure circulation U.S. bends to secure deposits	293. 11	Sumles ford	20, 000. 00
U.S. bonds to secure directiation	20,000.00	Surplus fund	20, 287. 49
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Charvage pronos	
Stocks securities etc	26, 289, 00	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	14, 778. 66	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	18, 100. 00	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	100 150 16
Other real estate and mortg's owned	0.005.74	Individual deposits	192, 170. 13
Current expenses and taxes paid	2,980.74	Deposits of T. S. dishuming officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	8 482 72	Deposits of U.S. disbutsing officers	***************************************
Evaluation for clearing bouse	0, 102112	Due to other national banks	2 192 09
Bills of other national banks	699, 00	Due to other national banks Due to State banks and bankers	-, 10-10
Fractional currency, nickels, cents.	560. 21		
Specie	15, 980, 00	Notes and bills rediscounted	
Legal-tender notes	11, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	1]	
Due from Treasurer U.S		1	
Total		Total	357, 149. 6
		11	
		Bank, Fremont.	
JAMES W. WILSON, President.	No. 2		LLER, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 0
Overdrafts	2, 576. 33		
U.S. bonds to secure circulation	25, 000. 00	Sarplus fund	21, 000. 0
U. S. bonds to secure deposits		Undivided profits	16, 961. 9
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand. Stocks, securities, etc.	85 500 00	National hank notes entatending:	10 000 0
Nocks, securities, etc	183, 303. 86	National-bank notes outstanding State-bank notes outstanding	18, 800. 00
Due from approved reserve agents Due from other national banks		State-bank notes outstanding	
Due from ofher national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.  Premiums on U. S. bonds Checks and other cash items.  Exchanges for clearing house.	2, 739, 94	Dividends unpaid	
Rank's house furniture and fixtures	8, 000, 00	200 monto dilpani	
Other real estate and mortg's owned		Individual deposits	666, 830, 29
Current expenses and taxes paid	9, 503. 12	United States deposits	
Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	9, 160. 37		
Exchanges for clearing house	0.050.00	Due to other national banks Due to State banks and bankers	14, 886. 30
Bills of other national banks	0, 250, 00	Due to State banks and bankers	1,300.0
Practional currency, nickets, cents.	16 537 (0	Notes and hills rediscounted	
Local-tender notes	32, 000, 00	Notes and bills rediscounted Bills payable Liabilities other than those above	
U.S. certificates of deposit	52, 020, 00	Liabilities other than those above	
Redemption fund with Treas. U.S.	1, 125, 00	stated	389. 1
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	840, 167. 63	Total	840 167 6
10001	010, 1011 50	10000	010, 101.0
		Bank, Galion.	
C. S. CRIM, President.	No.		
Loans and discounts	\$127, 136. 39 1, 011. 73	Capital stock paid in	\$50, 000. 00
II S honds to secure circulation	50, 000, 00	Surplus fund	25, 000. 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	20,000.00	Surplus fund	4, 960. 8
U.S. bonds on band		o zarraca pronto	4, 500. 0
U. S. bonds to secure deposits		National-bank notes outstanding.	45 C00. 0
Due from approved reserve agents	22, 325, 02	National-bank notes outstanding State-bank notes outstanding	10,000.0
Time from other national oaliks	331.00	10	1
Due from State banks and bankers.	403.58	Dividends unpaid	400.0
Bank'g house,furniture,andfixtures	17, 250, 00		
Other real estate and mortg's owned		Individual deposits	135, 852. 1
	858.03	United States deposits	· • • • • • • • • • • • • • • • • • • •
Current exbenses and caxes band	010 ***	Deposits of U.S.disbursing officers.	
Premiums on U. S. bonds		D 4. 0 11 1	
Premiums on U. S. bonds	812.51		2, 012. 4
Premiums on U. S. bonds		Due to other national banks	2,012.4
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	11, 084. 00	Due to other national banks Due to State banks and bankers	2, 012. 4
Premiums on U. S. bonds	11, 084, 00 55, 59	Al .	
Premiums on U. S. bonds	11, 084, 00 55, 59	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 084, 00 55, 59 5, 501, 00 25, 000, 00	Al .	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit	11, 084, 00 55, 59 5, 501, 00 25, 000, 00	Notes and bills rediscounted	
Premiums on U. S. bonds	11, 084, 00 55, 59 5, 501, 00 25, 000, 00	Notes and bills rediscounted Bills payable	
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 084, 00 55, 59 5, 501, 00 25, 000, 00	Notes and bills rediscounted Bills payable	

263, 225. 51

Total....

263, 225. 51

Total.....

#### M:+:s' National Bank Galie

Citiz		l Bank, Galion.	
J. H. GREEN, President.	No.	1984. A. F. L	owe, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$92, 851, 25	Capital stock paid in	\$60, 000, 00
U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand	1, 965, 57		
U. S. bonds to seen to circulation	15, 000, 00	Surplus fund	12, 000. 00 3, 322. 35
U. S. bonds on hand	6 242 00	1	
Stocks, securities, etc Due from approved reserve agents	υ, στυ, ου	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	30, 937.54	Dividends unpaid	
Due from State banks and bankers. Bank'ghouse farm ture, and fixtures	7, 500. 00		
Other real estate and mortg's owned	6, 929, 55	Individual deposits United States deposits Deposits of U.S. disbursing officers	108, 418.11
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other (ash items	3, 655, 09	Due to other national banks Due to State banks and bankers	9 149 71
Exchanges for clearing house Bills of other national banks	1, 960. 00	Due to State banks and bankers	78.69
Legal-tender notes	12, 200. 00	Bills dayable	
U.S. certificates of deposit	ene 00		
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S	675.00		
Total	199, 467. 86		199 467 86
		Bank, Galion.	
GEORGE SNYDER, President.	No. 3		IAYS, Cashier.
Loans and discounts	\$122, 217, 77	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on han 1.	15, 000. 00	Surplus fund	12,000.00
U. S. bonds to secure deposits U. S. bonds on han l		Surplus fund	2, 563. 86
Stocks securities etc	1, 500, 00	National-bank notes outstanding	13, 500 00
Due from approve I reserve agents. Due from other national banks	13, 639, 41 32, 882, 33	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	{ <b>6</b> 61.91	Dividends unpaid	
Bank'g house, furn ture, and fixtures	18, 947. 07	- I	
Bank'g house, furn ture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	780.58	Individual deposits	147, 097. 55
Premiums on U.S bonds	2,500.00	Deposits of U.S. disbursing officers.	
Checks and other pash items Exchanges for clearing house Bills of other national banks	1, 040. 03	Due to other national banks Due to State banks and bankers	1, 685. 22
Specie	6, 390. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates o' deposit. Redemption fund with Treas. U. S. Due from Treasur x U. S.	18, 000. 00	Bills payable	•••••
Redemption fund with Treas. U. S.	175.00		
Total	237, 808. 26	Total	237, 808. 26
Firs	t National E	ank, Gallipolis.	
H. R. BRADBURY, President.	No.	_	ATON, Cashier.
Loans and discourts	\$119, 969. 40	Capital stock paid in	
Overdrafts	1, 556, 57	-	
U. S. bonds to secure deposits	20, 000. 00	Surplus fund	<b>6</b> , <b>000</b> . 00 <b>7</b> , 388. 35
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits		N	10.000.00
Due from approved reserve agents.	13, 110, 15	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits	18, 000. 00
Due from other national banks	2, 882. 64	District Hotels Outstanding	
Due from State banks and bankers.  Rank's house furniture and fixtures	224, 72	Dividends unpaid	••••••
Other real estate and mortg's owned	12, 108. 00	Individual deposits	11 <b>2,</b> 375. 80
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits Deposits of U. S. disbursing officers	
Checks and other cash items	510, 50		
Exchanges for clearing house Bills of other national banks	50.00	Due to other national banks  Due to State banks and bankers	76. 58 368. 86
Fractional currency, nickels, cents.	24. 61		
Specie	2, 060. 50 16, 950. 00	Notes and bills rediscounted Bills payable	1, 500. 00
Legal-tender notes. U. S. certificates o deposit.	900.00	, projection in the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second sec	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	900.00		
Total	195, 709. 59	Total	195, 709, 59
	100, 100.09	20(41	150, 103. 59

#### опто.

#### First National Bank, Garrettsville.

WM. B. McConnel, President.			LDEN, Cashier.
Resources.		Liabilities.	·····
Loans and discounts	\$131, 188. 83	Capital stock paid in	\$80, 000. 00
Overdrafts	3, 458, 00 20, 000, 00	Surplus fund	
U. S. bonds on hand	15, 500.00	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks	11, 869, 32 2, 903, 77	,	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 615.75 8, 403.35	Dividends unpaid  Individual deposits	
Buk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 691. 14	United States deposits	00, 143.41
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	242.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	535, 00 • 24, 30		
Specie	4, 134. 00 2, 140. 00	Notes and bills rediscounted Bills payable	
Fractional currency, means, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	899. 60		
Total	204, 605. 06	Total	204, 605. 06
Firs	st National	Bank, Geneva.	
W. H. MUNGER, President.			TSON, Cashier.
Loans and discounts	1 052 69	Capital stock paid in	l
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	2, 00 <b>0. 0</b> 0 3, 71 <b>9.</b> 50
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	องง. งง	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	863, 29	Dividends unpaid	l
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00	1	l
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks.	3, 030. 00	Due to other national banks Due to State banks and bankers	260.14
Specie	7, 195. 00 6, 606.00	Notes and bills rediscounted Bills payable	
Legal-tender notes: U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00	Dino pagable	
Total		Total	289, 406, 89
First JOSEPH COCHRAN, President.		nk, Georgetown. 2705. W.S. White	EMAN, Cashier.
Loons and discounts	£151 902 15	Capital steat paid in	
U. S. bonds to secure deposits	1, 055, 63 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand	700.00	Surplus fund. Undivided profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	13, 450, 00 24, 477, 27	National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6. 418. 51	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	667. 76	Individual deposits	
Checks and other cash items	105.00	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3. 625. 00 97, 57	Due to other national banks Due to State banks and bankers	1, 026. 67
Legal-tender notes U. S. certificates of deposit	27, 453, 05 15, 480, 00	Notes and bills rediscounted Bills payable	i
U. S. certificates of deposit		1	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		

#### onio.

First J. W. Shank, President.	National Bar No.8	nk, Germantown. 86. E. C. Obli	KGER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$100, 417. 26	Capital stock paid in	\$50,000.00
Overdrafts	9, 223, 31 4		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	15, 000. 00 6, 217. 25
U. S. DONGS ON BARD. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State bauks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	. 1, 500. 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents	8 369 24	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.		Dividends unpaid	265.00
Bank'g house, furniture, and fixtures	4, 853. 81	_	
Other real estate and mortg's owned	1, 167. 61	Individual deposits	109, 093. 81
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		ļ	
Exenanges for clearing nouse Bills of other national banks	1, 287, 00	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house	49.84		
Specie	10, 530. 10	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes	3, 000. 00	bins payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U.S			
Fractional currency, flickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	191, 826. 09	Total	191, 826. 09
Secon	d National 1	Bank, Greenville.	
W. K. KERLIN, Presi lent.	No. 2	Capital stock paid in	Koor, Cashier.
Loans and discounts	\$211, 727. 83 3, 109. 93	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	9, 248. 68
U. S. bonds on hand	11, 000. 00 16, 888. 97	National hank notes autatauding	99 500 00
Due from approved reserve agents.	16, 888, 97	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks	324. 75		
Due from State banks and bankers.	800 00	Dividends unpaid	<b>27.5</b> 0
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses ard taxes paid. Premiums on U. S. bonds	800.00	Individual deposits	191, 941, 69
Current expenses and taxes paid	1, 125. 54	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	402.05		
Checks and other cash items  Exchanges for clear ng house  Bills of other national banks		Due to other national banks Due to State banks and bankers	
		Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	63. 80 22, 784. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes.	20, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00	ĺ	
Specie Legal-tender notes U. S. certificates of a eposit. Redemption fund wtt. Treas. U. S. Due from Treasurer U. S.			
Total		Total	342, 817. 87
Formo	ra' Mational	Bank, Greenville.	'
G. W. STUDABAKER, President.	No. 1		WNE Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	1 996 86 1		
II S bonds to secure circulation	25,000,00	Surplus fund	54, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 234. 84
Stocks.securities, etc	19. 457, 50 ì	National-bank notes outstanding	22, 500. 00
Des form annual descents agents	17 014 70	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	6, 140. 08	Dividends unpaid	1, 128. 00
Bank'ghouse, furniture, and fixtures	16,000.00		,
Other real estate an illioring sowned		Individual deposits	222, 545, 38
Current expenses and taxes paid Premiums on U.S. bonds	364. 62 3, 500. 00	Individual deposits	
Checks and other cash items	11, 909, 30		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents .	4, 973. 00	Due to State banks and bankers	
Specie	21, 865, 85	Notes and bills rediscounted	
Legal-tender notes	39, 000, 00	Bills payable	
U.S. certificates of leposit Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasure U.S	1, 120, 00	1	
Total	390, 408. 22	Total	390, 408. 22
± Otto	000, 100, 22	I Otal	550, 400, 22

### опто.

## First National Bank, Hamilton.

Resources.  Resources.  Loans and discounts \$957, 211.20 Overdrafts \$8,712.75 U. S. bonds to secure circulation \$100,000.00 U. S. bonds to secure deposits \$1,250.00 Stocks, securities, etc \$14,000.00 Stocks, securities, etc \$158,869.38 Due from approved reserve agents \$158,869.38 Due from State banks and bankers \$3,653.36 Due from State banks and bankers \$3,653.36 State-bank notes outstanding \$158,869.38 Other real estate and mortg's owned \$2,653.36 Checks and other cash items \$8,599.38 Checks and other cash items \$8,599.38 Exchanges for clearing house \$12,140.63 Checks and other cash items \$3,876.00 Fractional currency, nickels, cents \$55,607.00 Legal-tender notes \$50,000.00 U. S. certificates of deposit. Redemption fund with Treas. U. S. \$4,500.00 Due from Treasurer U. S. \$100.00  I capital stock paid in \$200.00 Capital stock paid in \$200.00 Undivided profits \$200.00 Vational-bank notes outstanding \$200.00 Undivided profits \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Univided profits \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank notes outstanding \$200.00 Vational-bank note	85, 000. 00 45, 044. 75 ng. 90, 000, 00 40. 00 1, 020, 889. 39 ets 20, 925. 02
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand Undivided profits Vational-bank notes outstanding State-bank notes outstanding United sunpaid Vational-bank notes outstanding State-bank notes outstanding United state-bank notes outstanding United state-bank notes outstanding United states unpaid United State-bank notes outstanding United states deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United State	85, 000. 00 45, 044. 75 ng. 90, 000, 00 40. 00 1, 020, 889. 39 ers 20, 925. 02
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand U. S. bonds on hand Undivided profits National-bank notes outstanding State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding United State-bank notes outstanding	90, 000, 00 40.00 1, 020, 889.39 ers 20, 925.02
National-bank notes outstanding.  Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.  Due to other national banks. Specie.  Specie.  Specie.  Due to other national banks and banker. Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Speci	90, 000, 00 40.00 1, 020, 889.39 ers 20, 925.02
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents Specie  Legal-tender notes.  Due from Treasurer U. S.  National-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding.	40.00 1, 020, 889.39 ers 20, 925.02
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's sowned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.  Dividends unpaid. Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits.	40. 00 1, 020, 889. 39 ers 20, 925. 02 s
Due from State banks and bankers 3, 693. 36  Other real estate and mortg's owned Current expenses and taxes paid. 12, 140. 63  Checks and other cash items 8, 599. 32  Exchanges for clearing house 3, 876. 00  Bills of other national banks 3, 876. 00  Legal-tender notes 50, 000. 00  Legal-tender notes 50, 000. 00  Due from Treasurer U. S. 50. 00  Due from Treasurer U. S. 50. 00  Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing offic 52, 50. 00  Due to other national banks 50, 000. 00  Due to State banks and banker 50, 000. 00  Bills payable Notes and bills rediscounted Bills payable 81818 payable 100. 00	1, 020, 889. 39 ers 20, 925. 02
Current expenses and taxes paid.  7. Premiums on U. S. bonds.  6. 204. 24  6. 204. 24  6. 204. 24  6. 204. 24  6. 204. 24  6. Deposits of U. S. disbursing offic  6. Exchanges for clearing house.  8. 539. 32  Bue to other national banks.  9. 205. 207  Due to State banks and banker  25, 607. 00  25, 607. 00  26, 000. 00  17. Ottes and bills rediscounted.  18. Bulls payable.  19. Onto the national banks.  19. Due to State banks and banker  26. 000. 00  19. Due to other national banks.  19. Due to State banks and banker  26. 000. 00  19. Due to other national banks.  26. 00  19. Due to other national banks.  27. Due to other national banks.  28. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Du	20, 925. 02
Current expenses and taxes paid.  7. Premiums on U. S. bonds.  6. 204. 24  6. 204. 24  6. 204. 24  6. 204. 24  6. 204. 24  6. Deposits of U. S. disbursing offic  6. Exchanges for clearing house.  8. 539. 32  Bue to other national banks.  9. 205. 207  Due to State banks and banker  25, 607. 00  25, 607. 00  26, 000. 00  17. Ottes and bills rediscounted.  18. Bulls payable.  19. Onto the national banks.  19. Due to State banks and banker  26. 000. 00  19. Due to other national banks.  19. Due to State banks and banker  26. 000. 00  19. Due to other national banks.  26. 00  19. Due to other national banks.  27. Due to other national banks.  28. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Due to other national banks.  29. Du	20, 925. 02
Checks and other cash items. S, 539. 32 Exchanges for clearing house Bills of other national banks S, 3876. 00 Fractional currency, nickels, cents Specie Specie Specie Stocker notes S, 50, 000. 00 U. S. certificates of deposit. Sedemption fund with Treas. U. S. Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due for One from Treasurer U. S Due from Treasurer U. S Due from Treasurer U. S Due for One from Treasurer U. S Due from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for One from Treasurer U. S Due for Due for One from Treasurer U. S Due for One from Treasurer U. S	20, 925. 02
Fractional currency, increas, cents Specie	
Fractional currency, incaets, cents Specie	
	i
Total	1, 361, 899. 16
Second National Bank, Hamilton.	
	E. Heiser, Cashier.
Loans and discounts \$549, 418. 89 Capital stock paid in	*100,000.00
U. S. bonds to secure circulation 100,000.00   Surplus fund	35, 000. 00
U. S. bonds to secure deposits	22, 022, 55
Stocks, securities, etc	ng 90, 000. 00
Due from approved reserve agents Due from other national banks   123, 809. 62   State-bank notes outstanding - 5, 763. 54	
Due from State hanks and hankers Dividends unnaid	
Other real estate and morty's owned Individual deposits  United States deposits  United States deposits	662, 659, 82
Other real estate and mortg's owned United States deposits  Premiums on U. S. bonds 11,007. 61 Deposits of U.S. disbursing office	
Checks and other cash items 1,508.88	1
Checks and other cash items. 1, 508.88  Exchanges for clearing house Due to other national banks Due to State banks and banker	4, 504. 72
	i i
Specie 9, 199. 50 Notes and bills rediscounted 30, 000. 00 Bills payable.	****
U.S. certificates of deposit	
Specie 9, 199.50 Legal-tender notes 30, 000.00 U.S. certificates of deposit Bedien fund with Treas. U.S. 4, 500.00 Due from Treasurer U.S.	
Total	914, 187. 09
Miami Valley National Bank, Hamilton.	
	S. HEATH, Cashier.
Owendre fts 4 824 63	
U. S. bonds to secure circulation 75, 000. 00   Surplus fund	11, 000. 00
Yr (t to a form bond	
Stocks, securities, etc	ng 67, 500. 00
Due from other national banks 4 836.40 !!	
Due from State banks and bankers 1,722.50 Dividends unpaid	1, 935, 00
Other real estate and mortg's owned Individual deposits	324, 937. 04
Current expenses and taxes paid Premiums on U. S. bonds 12, 500, 00 United States deposits Premiums on U. S. bonds 12, 500, 00 Deposits of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishumetra of U. S. dishum	40.00
Checks and other cash items 6, 339, 56   Deposits of U.S. dispursing office	ers. 45, 000, 00
Exchanges for clearing house	68, 852. 87
Fractional currency, nickels, cents 457.53 Due to State banks and banker	8 12, 599. 35
Specie 2, 642, 00 Legal-tendernotes 74, 665, 00 Notes and bills rediscounted -	
U.S. certificates of deposit Bills payable	
Redemption fund with Treas. U. S. 2, 511.00 Due from Treasurer U. S	
Total	634, 039, 84

### ORIIO.

Firs		Sank, <b>H</b> illsboro.	
JOHN A. SMITH, President.	No.	787. LYNE S, S:	MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$314, 895, 85	Capital stock paid in	\$100, 000. 0 <b>0</b>
Overdrafts	8, 467, 82 25, 000, 00	Surplus fund	20, 000, 00
U.S. bonds to secure c reulation. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, et: Due from approved 'eserve agents.		Surplus fund	4, 554. 08
U.S. bonds on hand		National hank notes outstanding	22, 500, 00
Due from approved 'eserve agents.	24, 121. 10	National-bank notes outstanding . State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.	14, 964. 14	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 923. 66		
Other real estate and mortg's owned	2,000.00	Individual deposits	281, 571, 23
Current expenses at d taxes paid Premiums on U. S. bonds	1 916 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	986, 55	= "	
Exchanges for clearing house  Bills of other national banks	6, 700. 00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency nickels, cents.	19.83		
Specie	16,005.40	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	0,000.00	Dills pay abio	
U. S. certificates of deposit  Redemption fund w th Treas. U. S.  Due from Treasurer U. S.	1, 125. 00		
Total	428, 625, 31	Total	<b>42</b> 8, 625. 31
Citize	ns' <b>N</b> ational	Bank, Hillsboro.	
CLARENCE M. OVERMAN, President.	No. 2	039. O. S. P	BICE, Cashier.
Loans and discounts	\$388, 296, 83	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	12, 899, 62 25, 000, 00	Surplus fund	<b>50</b> , 00 <b>0</b> . 00
II S bands to secure denosits		Surplus fundUndivided profits	15, 006. 45
U. S. bonds on hand Stocks, securities, e.c. Due from approved reserve agents.	1, 500, 00 31, 862, 00		
Due from approved reserve agents.	32, 742. 68	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1, 165, 68		
Due from State banks and bankers. Bank'g house, furnit ire, and fixtures		Dividends unpaid	
Other real estate and mortg's owned	2, 054, 07	Individual deposits	340, 907. 71
Current expenses and taxes paid Premiums on U.S. londs	i	United States deposits	
Checks and other eash items.  Exchanges for clear ng house.  Bills of other national banks.	5, 985. 00		
Exchanges for clearing house	4 420 00	Due to other national banks.  Due to State banks and bankers	<b>3,</b> 549. 85 671. 05
Fractional currency, mckels, cents.	48.08		ľ
Specie	15, 800. 00	Notes and bills rediscounted Bills payable	10 000 00
U. S. certificates of leposit	10, 500. 00	Dins payable	10, 000.00
Specie Legal-tender notes U. S. certificates of leposit Redemption fund w th Treas. U. S. Due from Treasurer U. S	750.00		
Due from Treasurer U. S	F4/1 00F 10	<b>.</b>	
Total	548, 635. 10	Total	548, 635. 10
Mercha	nts' <b>N</b> ationa	l Bank, <b>H</b> illsboro.	
E. L. Ferris, President.	No. 2	449. ALBERT MATTI	IEWs, Cashier.
Loans and discounts	\$209, 665, 97	Capital stock paid in	\$100,000.00
Overdrafts	50, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	8, 566. 3
Due from approved reserve agents.	37, 055, 19	National-bank notes outstanding State-bank notes outstanding	43, 840. 00
Due from other nat onal banks		7	
Bank's house furniture and fixtures	1, 774, 70	Dividends unpaid	
Stocks, securities, e.c.  Due from approved reserve agents.  Due from other nat onal banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate an injortg's owned	_,	Individual deposits	161, 903. 15
Current expenses and taxes paid Premiums on U. S. bonds	U, TEU, II	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	961.37	í	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	7, 873. 28
Fractional currency, nickels, cents.	17. 86		I
Specie	11, 847, 05	Notes and bills rediscounted Bills payable	
U.S. certificates of Teposit		Dins payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.		•	
Total		Total	342, 242. 7
	:, = t=: 11	- Will	,

### OHEO.

### First National Bank, Huron.

		Bank, Huron.	
W. H. HINE, President.	No.	1778. T. M. Sp	ROWL, Cashier.
Resources.		Liabilities.	
Teens and discounts	1 S12 245 93	Capital stock paid in	\$3 <b>0, 0</b> 00 <b>. 0</b> 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Capital stock paid in not certified. Surplus fund. Undivided profits.	1, 150. 00
U. S. bonds to secure deposits		Undivided profits	71. 35
Stocks, securities, etc	18 000 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents  Due from other national banks	2, 182, 37	State-bank notes outstanding	
Due from State banks and bankers	1.954.94	Dividends unpaid	
Other real estate and mortg's owned	999 41	Individual deposits	8, 211. 63
Premiums on U.S. bonds	26 <b>5</b> . 63	Deposits of U.S. disbursing officers.	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and morte's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 450, 00	Due to State banks and bankers	
Specie	1, 363. 00	Notes and bills rediscounted	
Legal-tender notes	900.00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, certs. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	F0 000 00		50 003 00
Total	50, 682. 98	Total	50, 682, 98
Fin	rst <b>N</b> ational	Bank, Ironton.	
GEORGE WILLARD, President.	No	. 98. E. W. B	IXBY, Cashier.
Loans and discounts	\$566, 412. 74	Capital stock paid in	\$300,000,00
U.S. bonds to secure circulation	1 50,000,00 :	Surplus fundUndivided profits	44, 200. 00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	19, 564, 57
Stocks, securities, etc	i 55 472 33 i	National-bank notes outstanding State-bank notes outstanding	43, 350, 00
Due from approved reserve agents.  Due from other national banks	5, 699, 12	,	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 768, 38	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	376, 288. 35
Current expenses and taxes paid Premiums on U. S. bonds	2, 423. 75	Individual deposits	
Checks and other cash items Exchanges for clearing house	2, 160. 31	!	
Bills of other national banks	4, 000, 00 1	Due to other national banks Due to State banks and bankers	2, 251. 37
Fractional currency, nickels, cents. Specie Legal-tender notes.	96, 49 24, 269, 47	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9, 507. 00	Bills payable	
U. S. certificates of deposit	2, 250. 00		
Total	789, 171, 51	Total	700 171 51
10081	103, 111, 51	Lotal	765, 111. 51
		Bank, Ironton.	
C. C. CLARKE, President.	No.		THER, Cashier.
Loans and discounts	10 731 43	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	26, 000, 00
II S houds on hand		i i	
Stocks, securities, etc	52, 315, 00 21, 322, 18	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	9, 850. 19	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12,000,00	•	450.00
Other real estate and mortg's owned	22, 215, 95 6, 448, 62	Individual deposits	325, 769. 61 405. 00
Current expenses and taxes paid Premiums on U. S. bonds	6, 448. 02 7, 968. 60	United States deposits Deposits of U.S. disbursing officers	***************************************
Checks and other cash items Exchanges for clearing house Bills of other national banks	9, 848. 26		
Bills of other national banks Fractional currency, nickels, cents	2, 076. 00 43, 54	Due to other national banks Due to State banks and bankers	19, 433, 02 8, 666, 03
Specie	43. 54 28, 314. 25		•
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	10, 903. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	. 692, 236. 76	Total	692, 236. 76
	. 002, 200, 10	TO 001	002, 200. 70

### onto.

## Citizens' National Bank, Ironton.

Liabil	ties.
Liabili  \$207, 218. 24 576. 66 25, 000. 00 Surplus fund Undivided profits  National-bank notes outstan 2, 450. 86 Dividends unpaid.	\$100,000.00
576, 66	
25, 000. 00 Surplus fund	4, 000. 00 5, 872. 65
Ondivided prones	
National-bank notes outs 32, 274. 21 State-bank notes outstan	tanding 22, 500. 00
32, 274, 21   State-bank notes outstan	ding
Dividends unpaid	
20 1 200 00	
1, 800.00  1, 2, 756.67  1, 4, 600.00  1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	
4. 000, 00 Deposits of H.S. dishursin	gofficers
588, 52	
Due to other national bar	1ks 7, 165, 7
10.00 Due to State banks and t	ankers 1, 790. 80
9, 121, 75 Notes and bills rediscour	ted
1 107 00	
760.00	1
. 390, 770, 90 Total	390, 770. 90
rst National Bank, Jackson.	
No. 1903,	T. J. Edwards, Cashier.
\$185, 626. 60    Capital stock paid in	\$50,000.00
12, 500.00 Surplus fund Undivided profits	10,000.00
I II	
10, 500. 00 National-bank notes outs 42, 185. 51 State-bank notes outstand	fauding 11, 250, 00
42, 185. 51 State-bank notes outstand 3, 048. 48	ing
3, 048. 48 Dividends unpaid	ł
sal 8 000. 00 !l	ì
	208, 000. 8
1, 755. 01 United States deposits 2, 000. 00 Deposits of U.S. disbursin	modium.
j 1, 640, 22  i	gomeers.
	ks 12, 343. 4
3, 673. 00 Due to State banks and	pankers
12 754 00 Notes and bills rediscoun	ted
12, 754, 00   Notes and bills rediscoun 7, 275, 00   Bills payable	
500 50	İ
7, 275. 00 Bills payable. 5. 562. 50	
299, 015. 53 Total	299, 015. 5
rst National Bank, Jefferson.  No. 427.  \$161, 326, 10 6, 268, 81 70, 000, 00 Surplus fund. Undivided profits.  8, 117, 87 National-bank notes outs	1 A Theorem
NO. 427. J. (	. A. BUSHNELL, Cashier.
\$161, 326, 10   Capital stock paid in	\$70,000.0
70, 600, 90    Surplus fund	14 000 0
Undivided profits	20, 898. 5
8, 117. 87 National-bank notes outs	
8, 117. 87 National-bank notes outs 86, 068. 50 State-bank notes outstand	tanding 51, 450.00
4, 052. 56	ing
12, 994. 37   Dividends unpaid	
nel 3 000 00 ll	i
3, 126, 80 Individual deposits 563, 16 United States deposits	214, 292. 19
Deposits of U.S. disbursin	g officers.
2, 193. 49	
Due to other national bar 4,928.00 Due to State banks and b	
4, 928. 00 Due to State banks and b	ankers' 3, 999. 6
21, 428, 00 Notes and bills rediscoun	ted
Bills payable	
1 980 00	
5. 1, 280. 00	
	905 454 0
385, 454. 66    Total	385, 454. 6

### OMMO.

# Kent National Bank, Kent. No. 652. W. H. C. Parkinll, Cashie.

X	ent National	Bank, Kent.	
Marvin Kent, President.	No.		HILL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$149, 567. 48	Capital stock paid in	\$100,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1,633,47	1 -	
U. S. bonds to secure deposits	23, 000.00	Sarplus fund   Undivided profits	20, 000, 00 5, 587, 83
II. S. bonds on hand.		National bank notes outstanding	21, 650. 00
Stocks, securities, etc. Due from approved reserve agents.	5, 356. 99	National-bank notes outstanding State-bank notes outstanding	21, 630. 00
Due from other national banks Due from State banks and bankers.	5, 388, 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 000. 00	_	I
Other real estate and mortg's owned	1, 362, 75	Individual deposits United States deposits Deposits of U.S. disbursing officers.	96, 643, 52
Current expenses and taxes paid Premiums on U.S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	660, 16	Due to other national banks Due to State banks and bankers	232.70
Bills of other national banks	100 41	Due to State banks and bankers	642.61
Fractional currency, nickels, cents.	20, 451, 00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		
Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	244, 756. 66	Total	244, 756. 66
· Pir	st Mational l	Bank, Kenton.	
S. L. Hoge, President.	. No. 3	· · · · · · · · · · · · · · · · · · ·	LICH, Cashier.
Loans and discounts	\$119.840.70	Capital stock paid in	
Overdraits.	114.76		, ,
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	36, 000. <b>00</b> 5, 585. 13
U.S. bonds on hand			
Stocks, securities, etc	800, 00 20, 554, 60	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned	3, 40 500, 00	Dividends unpaid	
Other real estate and mortg's owned	0.000 50	Individual deposits	84, 992. 2 <b>9</b>
Promiuma on II S hands	0,002110	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	692.87	1	
Bills of other national banks	445, 00	Due to other national banks Due to State banks and bankers	849.55
		i e e e e e e e e e e e e e e e e e e e	
Legal-tender notes	10, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.50		
Fractional currency, flexicis, control Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	188, 676, 97
Ken	ton National	Bank, Kenton.	
ASHER LETSON, President.	No. i		KKLE, Cashier.
Loans and discounts	\$179, 708. 14	Capital stock paid in	
Overdrafts	179.26		•
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bonk's house firmiture and fixtures	25, 000. 00	Surplus fund	9, 000, 00 365, 48
U. S. bonds on hand			
Due from approved reserve agents.	5, 347, 95	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	1, 874. 65		
Bank's house, furniture, and fixtures	1, 500. 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures! Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds.		Individual deposits	88, 934, 23
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 107. 96	Due to other national banks	5, 081. 22
Bills of other national banks	5, 597. 00	Due to State banks and bankers	2, 261. 87
Fractional currency, nickels, cents. Specie	25, 65 <b>2,</b> 654, 65	Notes and bills rediscounted	10, 000, 00
Legal-tender notes	15, 000. 00	Bills payable	10, 000. 00
U.S. certificates of deposit	1, 115. 00		
	1,115.00		
Total	239, 570. 80	Total	239, 570. 80
	!	1	

### опто.

### Kinsman National Bank, Kinsman.

R. H. PARKER, Presiden .	No.	BU77. GEO. W. BIRI	RELL, Cashier.
Rescurees.		3077. Geo. W. Bird Liabilities.	
Loans and discounts	\$102, 394. 53	Capital stock paid in	\$50, 000. 00
Rescurces.  Loans and discounts	12, 500, 00	Surplus fund	5, 350, 00 8, 813, 61
U. S. bonds on hand		o narvidea pronts	0, 610.01
Stocks, securities, etc Due from approved rese ve agents.	15, 774. 78 26, 749. 10 5, 244. 75 5, 811. 16	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from other national banks	5, 244. 75		
Due from State banks aid bankers Bank'g house, furniture, and fixtures	5, 811, 16 4, 335, 00	Dividends unpaid	9, 00
Other real estate and no 'te's ownedi	5, 000, 00	Individual deposits	111, 079. 55
Current expenses and taxes paid Premiums on U. S. bonds Checks and other eash iteras	1, 657, 42	Individual deposits	
Checks and other eash iteras Exchanges for clearing Louse		:	
Bills of other national banks	3, 910 00	Due to other national banks Due to State banks and bankers	
Bills of other national bunks Fractional currency, nickels, cents. Specie	28, 09 5, 161, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of dopcsit Redemption fund with Treas. U. S Due from Treasurer U. 3	800, 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S	500.00		
Total	190, 613, 79	Total	190, 613. 79
		nal Bank, Lancaster.	
There Manuara President	No		HOFF, Cashier.
Loans and discounts	\$146, 146, 81	Capital stock paid in	\$60, 000. 00
Overdrafts	30. 000. 00	Surplus fund	12,000,00
Overdrafts.  U. S. bonds to secure ci culation.  U. S. bonds to secure deposits.  U. S. bonds on hand		Surplus fund	9, 228. 16
Stocks, securities, etc.	23, 337. 25	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other nationa banks.	53, 838, 28 2, 653, 52	State-bank notes outstanding	
Due from State banks and bankers	129.87	Dividends unpaid	
Bank'g house, furniture and fixtures	11, 700. 00	Individual denosits	909 629 79
Current expenses and taxes paid	2, 342, 23	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Other real estate and merty's owned Current expenses and twee paid. Premiums on U.S bonds. Checks and other cash items. Exchanges for clearing house Bills of other national lanks.	3, 182, 00		
Exchanges for clearing house	8 020 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie	17, 917, 25 5, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Logal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 330.00		
Total	310, 867. 88	Total	310, 867. 88
	ens' Nationa	l Bank, Lebanon.	
T W Print M President			RDY, Cashier.
Loans and discounts	\$117, 842. 87	4239. THOS. HA Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U.S. bends to secure diposits U.S. bends to secure diposits U.S. bends to secure diposits U.S. bends on hand Stocks, securities, etc Due from pother national banks Due from other national banks Due from State banks and bankers. Bank'g house, furnitaro, and fixtures Other real estate and nortg's owned Current expenses and axes paid. Premiums on U.S. bon 1s.	12, 500. 00	Surplus fund.	1, 500. 00
U S. bends to secure deposits		Surplus fund	2, 699, 74
U. S. bonds on hand	12, 864, 30	National-hank notes outstanding	10, 750, 00
Due fromapproved reserve agents.	9, 342, 64	National-bank notes outstanding   State-bank notes outstanding	
Due from State banks and bankers	10.89	Dividends unpaid	<b></b>
Bank'g house, furniture, and fixtures	2, 500. 00	T-31-13-13-1314-	
Current expenses and axes paid		Individual deposits	113, 047. 23
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national maks	250.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	16, 037, 00	Notes and bills rediscounted	
Legal-tender notes	4, 275.00	Bills payable	
Redemption fund with Treas. U.S.	62. 50		
Due from Treasurer U. S			
Total	177, 996. 97	Total	177, 996, 97
Redemption fund with Treas. U.S. Due from Treasurer U.S	62. 50	Total	177, 996.

### Lebanon National Bank, Lebanon.

JOHN M. HAYNER, President.	on National No.		ESBY, Cashier.
Resources.	A CONTRACTOR OF STREET	Liabilities.	
Loans and discounts	\$152, 358, 28	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 183, 47 12, 500, 00	Surplus fundUndivided profits	40, 000. 00 9, 817. 86
		National-bank notes outstanding. State-bank notes outstanding	
O. S. bonds on nand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	272, 39	Dividends unpaid	
Due from other hattonal datas.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	1,500.00	Individual deposits	144, 946. 35
Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.	1,017.28		
Bills of other national canas	1, 010, 00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	16, 570. 00 8, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	562, 50		
Total	255, 514. 21	Total	255, 514. 21
	t National I	Bank, Leetonia.	
CHAS. N. SCHMICK, President.			ncks, Cashier.
Loans and discounts	\$261, 990. <b>0</b> 5 321. 00	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	18, 350, 00 2, 828, 54
Ctl- accomition oto	1 510 00	National-bank notes outstanding	22, 000. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1: 770 17	Dividends unpaid	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds	1, 256. 78	Individual deposits	217, 172. 49
Checks and other cash items Exchanges for clearing house	67. 96	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	160 01		
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 300. 00 1, 125, <b>0</b> 0	Bills payable	
Due from Treasurer U. S Total		Total	360, 351. 0
		11	000,001100
S. A. BAXTER, President.		Bank, Lima. 2035. C. M. Hughes	. Ju. Cashier
Loans and discounts		2035. C. M. HUGHE: Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 474. 25 25, 000. 00	Surplus fund. Undivided profits.	
U. S. bonds on hand			
Stocks, securities, etc	1. 242. 63	National-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	8, 500. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 573, 39 4, 000, 00 796, 19	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	2, 017. 00	Due to other national banks Due to State banks and bankers	14, 588. 19 4, 568. 0
Fractional currency, nickels, cents . Specie	200. 69 10, 012. 50 23, 000. 00	Notes and bills rediscounted Bills payable	55, 705. 99 10, 000. 0
U. S. certificates of deposit	1, 125. 00	•	
Total	716, 160, 40	Total	716, 160. 4

### опто.

# Ohio National Bank, Lima.

J. C. THOMPSON, President.	No. 5	3772. <b>J. H.</b> Wo	ods, Cashier.
Resources.  Loans and discounts  Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Liabilities.	
Loans and discounts	\$3 <b>6</b> 5, 263, 65	Capital stock paid in	\$120,000.00
Overdrafts	1,902.18	Surplus fund	0.000.00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	7, 428. 69
U. S. bonds to seeme deposits			
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mo 'tg's owned.	4, 322, 74	National-bank notes outstanding State-bank notes outstanding	21,000.00
Due from other national banks	1, 021. 14	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 000.00		
Other real estate and mo tg's owned	20 200 6	Individual deposits United States deposits Deposits of U.S. disbursing officers	247, 349. 38
Ourrent expenses and taxes paid	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash it ems	1, 445, 06	Due to other national banks	
Bills of other national banks	7, 835, 00	Due to other national banks Due to State banks and bankers	2, 603. 68
Fractional currency, nickels, cents.	138.87	Notes and billy rediscounted	
Legal-tender notes	18, 500. 00	Notes and bills rediscounted Bills payable	59, 489. 17
U.S. certificates of deposit	1 250 00		
Premiums on U. S. bond: Checks and other cash i ems. Exchanges for clearing louse Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with lireas. U. S. Due from Treasurer U. B.	1, 550.00		
Total	454, 493, 13	Total.	454, 403. 13
1			
First		ank, Lockland.	
GEO. W. WALKER, Presi lent.	No.	4133. O. C. WILLI	AMS, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure de desits  U. S. bonds to secure de desits	\$118, 481. 26	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund Undivided profits	3, 000. 00
U. S. bonds to secure de posits		Undivided profits	4, 077. 66
Stocks, securities, etc	8, 898, 80	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	43, 450. 07	State-bank notes outstanding	•••••
U. S. bonds to secure de losts U. S. bonds on hand Stocks, securities, etc. Due from approved rese we agents. Due from other national banks. Due from State banks at d bankers.	•••••	Dividends unpaid.	9.00
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned.	2,000.00	Individual deposits	199 200 10
Current expenses and tax(s paid Premiums on U.S. bonds	1, 993. 15	Individual deposits United States deposits Deposits of U.S. disbursing officers	100, 002, 10
Checks and other cash is any	1,325.00	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items.  Exchanges for clearing 10030 Bills of other national binks Freetingle average widels cents	.,	Due to other national banks Due to State banks and bankers	755. 98
Bills of other national banks	2, 000. 00 275. 19	Due to State banks and bankers	
Specie	4, 737. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 250, 00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Bills of other national birniss. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Trens. U. S. Due from Treasurer U. S. Total.			
Total	202, 684. 80	Total	202, 684. 80
<b>M</b> adis	on <b>N</b> ational	l Bank, London.	
STEPHEN WATSON, President.	· No.	1064. WYATT MINSI	ALL, Cashier.
Loans and discounts	\$263, 733 <b>. 19</b> 4, 372. 00	Capital stock paid in	\$120,000.00
U. S. bonds to secure circulation.	4, 372, 00 30, 000, 00	Surplus fund	24, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund. Undivided profits	4, 416, 49
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	27, 000, 00
Due from approved rese 've agents.	13, 528, 14 5, 786, 13 10, 887, 23	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks as d bankers	5, 786, 13 10, 887, 23 ±	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	2, 226. 50 ±		
Other real estate and mostg's owned Current expenses and taxes paid.	12, 234, 01 1, 216, 85	Individual deposits United States deposits	200, 598, 18
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4, 784. 12	Due to other national banks	1, 159, 32
Bills of other national banks	5, 565, 00	Due to State banks and bankers	586. 31
Fractional currency, nic sels, cents.	186.13 13,391.00	Notes and bills rediscounted	
SpecieLegal-tender notes	8, 500. 00	Bills payable	
II'S certificates of deposit	1, 350, 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	377, 760, 30	Total	377, 760, 30

### omio.

DAVID WALLACE, President.	No. 20	625. • THEO, F. DAN	iels, Cashier.
Resources.	ļ	Liabilities.	
Loans and discounts	\$211, 675, 82	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	18 750 00	Surplus fund	8, 000, 00
U. S. bonds to secure deposits	10, 100.00	Surplus fund. Undivided profits	3, 383. 32
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	22, 834. 01	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from approved reserve agents.	03, 110, 33	State-nank notes outstanding	
Due from State banks and bankers	886. 44	Dividends unpaid	. <b></b>
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 500. 00		
()ther real estate and mortg's owned		Individual deposits	243, 632. 71
Current expenses and taxes paid Premiums on U.S. bonds	088.07	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	205.00	Deposits of O.B. thanking officers	
Checks and other cash items.		Due to other national banks Due to State banks and bankers	
Bills of other national banks	2,070.00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • •
ractional currency, nickers, cents .	140.41	Notes and hills rediscounted	
Specie	8 000.00	Bills payable	
U. S. certificates of deposit		i i i i i i i i i i i i i i i i i i i	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843. 75		
.Total	346, 891. 03	Total	346, 891. 03
Ma	alta Nationa	l Bank, Malta.	
GEO. S. CORNER, President.	No. 2		GUE, Cashier.
Loans and discounts	\$115, 848. 82	Capital stock paid in	\$75, 000. 00
Overdrafts	330. 00 20, 000. 00	0 1 0 1	4 000 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	4, 300. 00 1, 847. 80
U. S. bonds on hand		O Bact Mode profits	
Stocks, securities, etc	4, 003. 25	National-bank notes outstanding . State-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	7, 447. 13	State-bank notes outstanding	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agants. Due from approved reserve agants. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specio Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	941.04	Dividends unpaid	20.00
Bank's house furniture, and fixtures	1,000.00	Dividends unpart	
Other real estate and mortg's owned	2,641.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	65, 040, 52
Current expenses and taxes paid	623. 64	United States deposits	· · · · · · · · · · · · · · · · · · ·
Chacks and other cash items	1 971 89	Deposits of U.S. disoursing outcers.	
Exchanges for clearing house	1,071.00	Due to other national banks Due to State banks and bankers	921. 13
Bills of other national banks	2, 800. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	72.68	Notes and bills realisecond of	
Legal-tender notes	4 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		issue projection	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U.S			
Total	165, 129, 45	Total	165, 129, 45
		Bank, Mansfield.	
G. W. CARPRINTER President.	No. 9	9577. S.A. TUNN	HINGS, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$314, 794. 24	2577. S. A. JENN   Capital stock paid in	\$100,000.00
Overdrafts	4, 017. 88		
U. S. bonds to secure directlation	25, 000. 00	Surplus fund	48, 500. 00
U. S. bonds on hand		! Charvided profits	6, 267. 23
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	178, 49	National-bank notes outstanding	
Due from other national banks	3, 289, 72 1, 048, 51		
Due from State banks and bankers.	500.00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Pank's house furniture and fixtures		Individual deposits	182, 490. 54
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Other real estate and mortg's owned		United States deposits	'. <b></b>
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 032, 27	United States deposits Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 032, 27 4, 201, 57	United States deposits. Deposits of U.S. disbursing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 032, 27 4, 201, 57	Deposits of U.S. disbursing officers.  Due to other national banks	19, 290. 18
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	3, 032, 27 4, 201, 57 2, 495, 00 16, 42	United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	19, 290. 18
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	3, 032, 27 4, 201, 57 2, 495, 00 16, 42 6, 143, 75	United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	19, 290. 18 2, 368. 90 15, 000. 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	3, 032, 27 4, 201, 57 2, 495, 00 16, 42 6, 143, 75	United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers	19, 290, 18 2, 368, 90 15, 000, 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	3, 032, 27 4, 201, 57 2, 495, 00 16, 42 6, 143, 75	United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	19, 290, 18 2, 368, 90 15, 000, 00
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	3, 032, 27 4, 201, 57 2, 495, 00 16, 42 6, 143, 75 30, 574, 00 1, 125, 00	United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted	19, 290, 18 2, 368, 90 15, 000, 00

396, 416. 85

Tetal .....

396, 416. 85

Total....

### Farmers' National Bank, Mansfield.

J. S. HEDGES, President	No. 8	EDWARD I	REMY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$266, 507. 35	Capital stock paid in	\$150,000.00
Overdrafts	950. 59 37, 500. 00	Surplus fund.	23, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	5, 755. 72
U. S. bonds on hand.		-	
Stocks, securities, etc	3, 260, 00 46, 425, 09	National-bank notes outstanding. State-bank notes outstanding	33, 750.00
Due from other national banks	46, 425, 09 14, 789, 37	State-bank notes outstanding	
Due from State banks and bankers.	7.601.97	Dividends unpaid	
Bank'g house, furnity re, and fixtures Other real estate and mortg's owned	25, 000, 00 200, 00	Individual deposits	959 464 94
Current expenses and taxes paid	3, 219, 08	Unifed States denosits	200, 404. 64
Current expenses and taxes paid	4, 500.00	Individual deposits United States deposits Deposits of U.S. disbursing off. cers	
Checks and other cash items	7,007.62		
Exchanges for clearing house Bills of other national banks	9, 095. 00	Due to other national banks Due to State banks and bankers	1, 993. 34 1, 853. 38
Fractional currency, nickels, cents.	101.50		· ·
Specie	17, 821. 30	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	25, 400. 00	Bills payable Liabilit es other than those above	
Redemption fund with Treas. U.S.	1, 687. 50	stated	1, 849. 09
Due from Treasurer J. S	600.00		_,
Total	471, 666. 37	Total.	471, 666. 37
First	: National E	ank, Marietta.	
W. W. MILLS, President.	No.	142. J. S. Go	EBEL, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, ett	\$454, 462, 70	Capital stock paid in	\$150, 000.00
Overdrafts	2, 095, 05		
U.S. bonds to secure demosits	50,000.00	Surplus fund	30, 000. 00 22, 877. 64
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Charvace pronts	22, 011. 04
Stocks, securities, etc.  Due from approved reserve agents.	37, <b>0</b> 00.00	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from approved reserve agents.  Due from other national banks	88, 078. 09 15, 056. 66	State-bank notes outstanding	
Due from State banks and bankers.	3, 732, 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	11,700.00	·	
Other real estate and nortg's owned Current expenses and taxes paid	3, 732, 38 11, 700, 00 7, 000, 00 5, 261, 09	Individual deposits United States deposits Deposits of U.S. disbursing officers	446, 809. 19
Premiums on U. S. bends	8, 000. 00	Deposits of U.S. disbursing officers	
(1) 1 - 1 - 1 - 4 h h l + h	0 600 44		
Exchanges for clearing house Bills of other national banks	2 015 00	Due to other national banks Due to State banks and bankers	30 997.83 17,715.40
Fractional currency, nickels, cents.	324. 15		
Canada	16 288 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	30, 460, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer J. S.			
Total	742, 400. 06		742, 400. 06
Citize	ns' National	Bank, Marietta.	
A. T. NYE, President.	No.		оотн, Cashier.
Loans and discounts	\$174, 425, 96	Capital stock paid in	\$50,000.00
Overdrafts.	335. 22	C1 C 3	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 300. 00	Surplus fundUndivided profits	10,000.00 5,917.80
U. S. bonds on hand		Ų.	
U. S. bonds to secure reposits	14, 000. 00 77, 185. 02	National-bank notes outstanding State-bank notes outstanding	11, 250. 0 <b>0</b>
Due from approved reserve agents.	77, 185. 02 7, 546, 78	State-bank notes outstanding	
Due from other national banks Due from State bank: and bankers. Bank'g house, furniture and fixtures Other real estate and nortg's owned	1, 0±0, 10	Dividends unpaid	
Bank'g house, furniture and fixtures	5, 500. 00		
Other med lastate and porte a cornel	1 010 00	Individual deposits	211, 117. 61
Other real estate and nortg sowned	1, 515, 29	Deposits of H & distancian @	· · · · · · · · · · · · · · · · · · ·
Current expenses and taxes paid	1, 500, 00		
Premiums on U. S. bends	1, 500. 00 2, 142. 21	Deposits of U.S. disbursing officers	)
Current expenses and taxes paid Premiums on U. S. bends Cheeks and other cash items Exchanges for clearing house	1, 500. 00 2, 142. 21	Due to other national banks	
Current expenses and taxes paid— Premiums on U. S. bends Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 500. 00 2, 142. 21 1, 932. 00		
Current expenses and taxes paid — Premiums on U. S. bords — Checks and other cash items — Exchanges for clearing house — Bills of other national tanks — Fractional currency, aickels, cents. Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Specie — Sp	1, 500. 00 2, 142. 21	Due to other national banks Due to State banks and bankers	17, 347. 65
Current expenses and taxes paid Premiums on U. S. bends Checks and other cash items Exchanges for clearing house. Bills of other national lanks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	1, 500, 00 2, 142, 21 1, 932, 00 140, 42	Due to other national banks	17, 347. 65
Current expenses and taxes paid Premiums on U. S. bends Cheeks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of de posit.	1, 500, 00 2, 142, 21 1, 932, 00 140, 42 15, 524, 00 8, 300, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	17, 347. 65
Current expenses and taxes paid Premiums on U. S. bords Checks and other cash items Exchanges for clearing house. Bills of other national lanks. Fractional currency, aickels, cents. Specie Legal-tender notes.	1, 500, 00 2, 142, 21 1, 932, 00 140, 42 15, 524, 00 8, 300, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	17, 347. 65

### First National Bank, Massillon.

EMILION TEORIT, I TOMICOTOR			,
Resources.		Liabilities.	•
Loans and discounts	\$781,727.42	Capital stock paid in	\$150,000.00
U.S. bonds to secure circulation		Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Undivided profits	66, 775. 93
U.S. bonds on hand		F	.,
Stocks, securities, etc		National-bank notes outstanding	38, 700, 0
Due from approved reserve agents.	50, 951, 24	State-bank notes outstanding	
Due from other national banks	5, 114, 21	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	
Due from State banks and bankers 🕛	7, 921, 46	Dividends unpaid	450.00
Bank'g house, furniture, and fixtures	3, 000. 00		
Other real estate and mortg's owned		Individual deposits	606, 249, 9
Current expenses and taxes paid	2, 817. 82	United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other eash items	80.00		
Exchanges for clearing house		Due to other national banks	<b>33</b> , 03 <b>6</b> . 6
Bills of other national banks	<b>336.</b> 00	Due to State banks and bankers	3, 666. 9
Fractional currency, nickels, cents .	7.95	37 ( 33.33 3)	
Specie	42, 371. 10	Notes and bills rediscounted	
Legal-tender notes	7, 500. 00	balls payable	• • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit		!	
Redemption fund with Treas. U.S.	<b>1, 935. 0</b> 0		
Due from Treasurer U.S	•••••		
Total	948, 879. 57		
Mercha	nts' <b>N</b> ationa	l Bank, Massillon.	
JAMES W. McCLYMONDS, President.	No.	4286. WM. F. RI	cks, Cashier.
Loans and discounts Overdrafts	\$499, 664, 84 129, 18	Capital stock paid in	\$150, 000. 6
U. S. bonds to secure circulation		Surplus fund	22, 000. 00
U. S. bonds to secure deposits			16, 947, 89
U. S. bonds on hand			,
Stocks securities etc		National-bank notes outstanding	33, 750, 0
,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	04 440 64		,

JAMES W. McCLYMONDS, President.	No. 4	1286. WM. F. I	ticks, Cashier.
Loans and discounts	\$499, 664, 84 129, 18	Capital stock paid in	\$150, 000. <b>G</b> 0
U. S. bonds to secure circulation	37, 506, 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	16, 947, 89
Stocks, securities, etc		National-bank notes outstanding.	
Due from approved reserve agents Due from other national banks.	31, 442. 94	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank g house, furniture, and fixtures	19, 500. 00	-	
Other real estate and mortg's owned		Individual deposits	396, 712, 51
Current expenses and taxes paid	3, 802. 77	United States deposits	
Promiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	195.01		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	223. 00	Due to State banks and bankers	309. 30
Fractional currency, nickels, cents	3.71		
Specie	25, 550. 00	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	·
U. S. certificates of deposit	1 007 50		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total	624, 698. 95	Total	624, 698, 95

### Union National Bank, Massillon.

Jos. Coleman, President.	No. 1	318. J. H. 1	J. H. HUNT, Cashier.	
Loans and discounts		Capital stock paid in	\$100,000.00	
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	50, 006, 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 862. 05	
Stocks, securities, etc		National-bank notes outstanding.	22, 500. 00	
Due from approved reserve agents	27, 007. 12	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers	2, 850. 70 1, 025, 35	Dividends unpaid		
Bank'ghouse, furniture, and fixtures	4,000.00	_	i	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	277, 989. 03	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers		
Checks and other cash items Exchanges for clearing house		Due to other national banks	3, 869, 06	
Bills of other national banks		Due to State banks and bankers .		
Fractional currency, nickels, cents.		37-4 3 1-91 31 4-3	5 000 00	
Specie Legal-tender notes	18, 266. 04 6, 000. 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas, U.S. Due from Treasurer U.S		*		
Total	472, 375. 72	Total	472, 375. 72	

### onio.

### Vinton County National Bank, McArthur.

PANIEL WILL, President. Resources.		, Liabilities.	
Loans and discounts	\$117, 759, 23	Capital stock paid in	\$50,000. <b>0</b> 0
Overdrafts	2, 846, 97	i l	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	20, 000.00	Surplus fund	10, 006. 00 3, 813. 88
U. S. bonds on nand			
Stocks, securities, ex		National-bank notes outstanding . State-bank notes outstanding	18, 000. 00
Due from other nat onal banks	13, 133, 78 29, 309, 41 10, 148, 70 1, 650, 51	į.	
Due from State banks and bankers	2,650.51	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate an 1 mortg's owned.	2,000,00	Individual deposits	134, 010. 16
Bank g house, furni ure, and fixtures Other real estate an 1 mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds.	1, 243. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items		1	
Exchanges for clearing house	2 200 00	Due to other national banks Due to State banks and bankers	9, 462. 41
Fractional currency, nickels, cents	80.10	Due to State banks and bankers	
Specie	14, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of leposit	10,000.00	Dills payable	
Redemption fund with Treas, U. S.	900.00		
Due from Lieasures 6.15	935 930 05		
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie Legal-tender notes U. S. certificates of leposit  Redemption fund with Treas, U. S.  Due from Treasure: U. S.	225, 293, 95	Total	225, 293, 95
		, McConnelsville.	
JAMES K. JONES, President.	No. 2		TON, Cashier.
T 1 diagount	\$169 997 57	Conital steels -ail in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	3, 843. 90	Capital stock pant in	
U. S. bonds to secure circulation	<b>25,</b> 00 <b>0</b> . 0 <b>0</b>	Surplus fund	10, 000, 00 3, 767, 27
U. S. bonds to seem 3 deposits		Charvaca pronts	
Stocks, securities, etc	15 495 70	National-bank notes outstanding State-bank notes outstanding	20, 900. 00
Due from other national banks	5, 603. 73	State-bank notes outstanding	
Due from State ban is and bankers	1 450 00	Dividends unpaid	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State ban (s and bankers. Bank'g house, furnit tre, and fixtures. Other real estateard mortg's owned. Current expenses at d taxes paid. Premiums on U. S. londs. Checks and other cas i items. Exchanges for clearing house. Bills of other national banks.	1,450,00	Individual deposits	117, 029, 60
Current expenses at d taxes paid	1,248.56	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cest items	4, 762. 28		
Exchanges for clearing house	4 740 00	Due to other national banks Due to State banks and bankers	2, 541. 55
Dilli of Contra	'		
Exchanges for clearing noise. Bills of other national banks. Fractional currency nickels, cents. Specie. Legal-tender notes. U. S. certificates of leposit. Redemption fund w th Treas. U. S. Due from Treasurer U. S.	11, 500, 00 12, 500, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of leposit		Janus pagasos	
Redemption fund with Treas. U.S.	1, 125, 00		
Total	254, 238, 42	Total	954 938 49
10041	201, 200. 12	10001	201, 2011
Phœn	ix Nationa	l Bank, Medina.	
J. H. Albro, President.	No. 2	091. R. M. McDow	ELL, Cashier.
J. H. Albro, Presid mi.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furnit tre, and fixtures Other real estate an mortg's swund. Current expenses at d taxes paid. Premiums on U. S. bonds.	\$180, 226. 10	091. R. M. McDow Capital stock paid in	\$75, 000. 00
Overdrafts	1, 852. 17	Supplies found	15 000 00
U. S. bonds to secure deposits	10,000.00	Undivided profits	7, 095, 04
U. S. bonds on hand		Madamal har har de de 22	10 000 00
Due from approved reserve agents	22, 372. 83	State-bank notes outstanding	16, 280. 00
Due from other national banks	<b></b>	# · · · · · · · · · · · · · · · · · · ·	*40.00
Bank's house, furnit tre, and fixtures	350.00	Dividends unpaid	100.00
Other real estate and mortg's owned .	0.100.00	Individual deposits	126, 006. 79
Premiums on U. S. bonds	2, 180. 22	Deposits of U.S. disbursing officers.	<b></b>
Checks and other cash items	2,170.62	·	
Exchanges for clearing house	992, 00	Due to other national banks Due to State banks and bankers	1, 786. 79
Fractional currency nickels, cents.	176, 53		
SpecieLegal-tender notes	6, 040, 15 5, 053, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>8</b> 55. 00 :		
Total	241, 268, 62	Total	241, 268, 65

### First National Bank, Miamisburg.

N. J. CATROW, President.	No. 3	8876. W. A. BI	ACK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$67 <b>4</b> , 145. 64 3, 200. 77	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund. Undivided profits	30, 000. 00 31, 225. 34
TI S bonds on hand	1 (100, 00)		
Stocks, securities, etc.  Due from approved reserve agents	7, 000. 00 55, 679. 89	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks			
Due from State banks and bankers Bank'g house, furniture, and fixtures	13, 000, 00	Dividends unpaid	
Other real estate and mortg's owned:		Individual deposits United States deposits Deposits of U.S. disbursing officers	635, 439, 80
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 363, 24 3, 140, <b>0</b> 0	United States deposits Denosits of U.S. disbursing officers	<b></b>
Checks and other cash items	472.33		
Exchanges for clearing house Bills of other national banks	2, 758. 00	Due to other national banks Due to State banks and bankers	22, 854. 47
Specie	28, 997, 00 23, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		<b>.</b>	
Eractional currency, moses, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00	•	
Total	842, 019, 61	Total	842, 019. 61
		Bank, Middleport.	
			Fox, Cashier.
F. C. Russell, President.  Loans and discounts Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks	\$90, 551, 68	Capital stock paid in	\$50, 000, 00
Overdrafts	***,***	a har	φου, σου. σο
U. S. bonds to secure denosits	12, 500. 00	Surplus fundUndivided profits	1, 575, 00 1, 697, 64
U. S. bonds on hand		77	1,007.01
Stocks, securities, etc	2, 791, 44	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	566, 35	But the same notes outstanding	
Due from State banks and bankers.  Runk's house furniture and fixtures.	7, 500, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	63, 616, 13
Premiums on U.S. bonds	689.33	Deposits of U.S. disbursing officers	
Checks and other eash items	2, 194. 56	70 4 41	
Bills of other national banks	2, 155, 00	Due to other national banks Due to State banks and bankers	695, 75 2, 118, 05
Fractional currency, nickels, cents	157. 96		
Legal-tender notes	9, 000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569.50	1	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302, 30		
Total	130, 952, 57	Total	130, 952. 57
	National Ba	nk, Middletown.	~
R. Wilson, President.	No.	1545. F. A. Jo	ONES, Cashier.
Loans and discounts	\$385, 502. 13	Capital stock paid in	\$150, u00. <b>00</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 54   40,,000, 00	Surplus fund	50, 600, 00
U. S. bonds to secure deposits		Surplus fund	15, 930. 94
U. S. bonds to secure deposits	11, 102, 82	National-bank notes outstanding.	36, 000. 00
Due from approved reserve agents	37, 898, 80	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	4, 000, 00	Individual deposits	
Current expenses and taxes paid	3, 220, 24	United States denosits	
Premiums on U.S. bonds	6, 750, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house	29, 83	Due to other national banks	430, 55
Bills of other national banks	3, 500.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	130, 00 13, 125, 00	Notes and bills rediscounted	
Legal-tender notes	7, 500. 00	Bills payable	·
U. S. certificates of deposit			
Total.	514, 572. 36	Total	514, 572, 36

# Merchants' National Bank, Middletown.

Paul J. Sono, President.	No.	2025. CHAS. D. WI	RENN, Cashier.
Resources.	· · · ·	Liabilities.	
Loans and discourts	\$693, 965, 06	Capital stock paid in	\$400, 000. 00
Overdrafts. U. S. bonds to sec are circulation	782, 23   100, 000, 00	Surplus fundUndivided profits	50, 000, 00
U. S. bonds to see it deposits U. S. bonds on ha id	53, 000. 00 ±	Undivided profits	20, 831, 99
Stocks, securities, etc	41,000,00	National-bank notes outstanding	90, 000. 00
Due from other national banks	1, 046, 29 392, 60		
Due from State banks and bankers Bank'g house, furrit tre, and fixtures	21, 715, 54	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 929, 00 7, 198, 99	Individual deposits Certified checks	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	16, 375, 00 878, 05	United States deposits Deposits of U.S. disbursing officers.	50, 000. 00
Checks and other cash items Exchanges for cle ming house Bills of other national banks Fractional currer cy, nickels, cents	260.00		
Fractional currer cy, nickels, cents	110.60	Due to other national banks Due to State banks and bankers	20, 221. 42
SpecieLegal-tender notes	17, 177, 55 11, 854, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4. 500. 0 <b>0</b>	Bills payable	·
Fractional currer cy, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2,000.00		
Total	1, 054, 895. 31	Total	1, 054, 895, 31
Milf	ord <b>N</b> ational	Bank, Milford.	
J. B. IUEN, President.	No.	3234. W. M. SAND	FORD, Cashier.
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on haad	\$64, 199. 44	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	2, 500. 00
U. S. bonds to secure deposits U. S. bonds on haad		Undivided profits	1, 094, 37
Stocks, securities, etc	27, 219, 50 32, 519, 25	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Stocks, securities, etc. Due from approved reserve agents. Due from other 1 ational banks. Due from State banks and bankers.	45.56	Dividends unpaid	
Bank'g house fur more, and uxtures	1, 917, 50		
Current expenses and taxes paid	1, 044. 01	Individual deposits United States deposits Deposits of U.S. disbursing officers.	97, 000.11
Cheeks and othe cash items	8, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	410.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	62. 51 6 140 00	Notes and hills rediscounted	
Legal-tender not is	1, 787. 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premitums on U. 5. bonds. Checks and othe 'cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender not set. U. S. certificates of deposit. Redemption func. with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	195, 607. 48	Total	195, 607. 48
Pivet	Mational Ba	ank, Monroeville.	
H. P. STENTZ, President.			BURY, Cashier.
7 1/200 1042	\$146, 583. 22	Constal starle and it	
Loans and arec miss. Overdrafts U.S. bonds to se ture circulation U.S. bonds to se ture deposits U.S. bonds on hand Stocks, securities, etc	6, 923. 33 50, 000. <b>0</b> 0	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	3, 203, 06
Stocks, securities, etc	10, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	15, 104. 77	State-bank notes outs(anding	·
Due from State banks and bankers Bank'g house, furniture, and fixtures	998. 49	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 300. 00	Individual deposits	167, 718. 4 <b>2</b>
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	59 <b>9. 0</b> 0
Bills of other national banks		Due to State banks and bankers	
Specie	13, 940, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Dine payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 030, 00		
Total	<b>276,</b> 520, 48	Total	276, 520. 48
•			

### First National Bank, Mount Gilead.

W. M. Carlisle, President.	No.	258. J. G. Rus	SELL, Cashier.
		Liabilities.  Capital stock paid in	
Loans and discounts Overdrafts. Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	\$97, 660, 05	Capital stock paid in	\$50, 000, 00
Overdrafts	1, 648, 65 ( 12, 500, 00 )	Surplus fundUndivided profits	1, 500. 00 2, 839. 01
U. S. bonds to secure deposits		Undivided profits	2, 839. 01
Stocks, securities, etc	3, 695, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	57, 284, 42   735, 35		
and the second handsone		Dividends unpaid	17. 43
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 700. 00 77. 00	Individual deposits	127, 649. 05
Current expenses and taxes paid.	1, 293. 36	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house	268.16		
Exchanges for clearing house	2 660 00	Due to other national banks Due to State banks and bankers	3, 469, 81
Fractional currency, nickels, cents.	30.71		
Specie	11, 110, 10 ±	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	509 FO		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	502, 50		
Total	196, 725, 30	Total	196, 725. 30
Morrow Cor	inty Nationa	al Bank, Mount Gilead.	
	NT o f		ERRY, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	\$126, 512, 11	Capital stock paid in	\$50, 000.00
Overdrafts	12, 500. <b>0</b> 0	Surplus fundUndivided profits	8, 000, 00
U. S. bonds to secure deposits		Undivided profits	8, 000, 00 3, 706, 34
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	28, 203, 08 6, 009, 66	State-bank notes outstanding	
Due from State banks and bankers	2, 243; 41	Dividends unpaid	126. 45
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Checks and other cash items.	1, 291.28	Individual deposits	128, 236, 32
Current expenses and taxes paid	1, 439. 25	Individual deposits	
Checks and other cash items.  Exchanges for clearing house	716. 33		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 149. 36
		i	
Legal-tender notes	7, 520. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Fractional currency, means, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	206, 468. 47	Total	206, 468. 47
		k, Mount Pleasant.	
R. W. CHAMBERS, President.  Loans and discounts  Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits.	No.	492. I. K. RATO	CLIFF, Cashier.
Loans and discounts	\$289, 114. 31	Capital stock paid in	\$175,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	35, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Undivided pronts	
Stocks, securities, etc	27, 550, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	12, 425. 56	State-bank notes outstanding	•
Due from State banks and bankers.	4 350 00	Dividends unpaid	
Other real estate and mortg's owned	4, 0.00.00	Individual deposits United States deposits	137, 665, 01
Current expenses and taxes paid	1, 311, 39 7, 800, 00	United States deposits Deposits of U.S. disbursing officers.	· · · · · ·
	2, 805, 70		
Exchanges for clearing house Bills of other national banks	2, 635. 00	Due to other national banks	
Fractional currency, nickels, cents.	24. 68	Notes and bills rediscounted	′
Specie	4, 760, 00 6, 751, 00	Bills payable	
Legal-tender notes			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250.00		
Legal-tender notes	2, 250. 00	Total	411, 777. 66

### onio.

### First National Bank, Mount Vernon.

		908. FRED. D. STU	RGIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$68, 408, 99 839, 30	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	15, 600, 60 2, 106, 53
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	83, 305, 00	National-bank notes outstanding State-bank notes outstanding	250.00
Due from other national pance			
Due from State b mks and bankers Bank'g house, fur niture, and fixtures	1, 482, 57 10, 500, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	11, 650, 00 480, 94	Individual deposits	291, 078. 73
Checks and other cash items Exchanges for clearing house Bills of other nat onal banks	1, 046. 65 2, 845. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, mickels, cents	95.45	II I	
Specie	11, 250, 85 59, 149, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	364, 574. 20	Total	364, 574. 20
Knox N	National Bar	ık, Mount Vernon.	
HENRY L. CURTIS Fresident.	No. 3		VALT, Cashier.
Loans and discounts	\$148, 445. 34 792. 16	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	23, 000. 00	Surplus fundUndivided profits	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on had Stocks, securities, etc Due from approved reserve agents. Due from other metional banks. Due from State banks and bankers. Bank'g house, furritire, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	3, 600, 00 40, 097, 80 14, 271, 77	National-bank notes outstanding. State-bank notes outstanding	20, 700. 00
Due from State banks and bankers.	2, 447. 7 <b>4</b>	Dividends unpaid	
Other real estate and mortg's owned	1, 096, 11	Individual deposits United States deposits Deposits of U.S. disbursing officers	198, 201. 14
Premiums on U.S bonds	1, 091. 02	į l	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	20, 000, 00 25, 64	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Specie Legal-tender note: U. S. certificates (f deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 035. 00		
Total	281, 894. 58	Total	281, 894. 58
		ank, Newark.	
JEROME BUCKINGHAM, President.	No.	858. F. S. WR	IGIIT, Cashier.
Loans and discounts Overdrafts	\$276, 408. 49   2. 714. 06	Capital stock paid in	\$100,000.00
U. S. bonds to see the circulation U. S. bonds to see the deposits	30, 550. 00	Surplus fund	20, 000. 00 23, 548, 56
U. S. bonds on hard	9, 336, 95	National bank notes outstanding	97 495 00
Due from approve l reserve agents. Due from other national banks	14, 091. 96 31, 852. 11 3, 721. 22	State-bank notes outstanding	41, 450. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 721, 22 16, 804, 92	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1,560.08	Individual deposits United States deposits	258, 445, 10
Premiums on U. S. bonds	5, 591. 27 <b>2</b> , 359. 5 <b>7</b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	19, 387. 00	Due to other national banks	15, 044. 86
Fractional currency, nickels, cents.	31. 14 7, 800. 00	•	
Legal-tender notes U. S. certificates of ceposit	20, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 374. 75 950. 00		
Total	444, 533. 52	Total	444, 533. 52

### онто.

### People's National Bank, Newark.

		1	., JR., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$345, 217. 69 1, 655, 05 50, 000, 00	Capital stock paid in	\$150, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 655, 05	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Surplus fund	10, 825. 02
U. S. bonds on hand	3, 550, 00 10, 809, 00	National hank notes outstanding	45 000 00
U. S. bonds on hand	41, 401. 78	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	11, 202, 10	1	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	756. 63 5, <b>0</b> 00. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	305, 781. 26
Current expenses and taxes paid	4,407.25	United States deposits	
Premiums on U.S. bonds	7, 311. 25 1, 374. 28	Deposits of U.S. disbursing oncers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 245, 61
Bills of other national banks Fractional currency, nickels, cents.	1 192 68		3, 277. 90
Specie	15, 000. 00	Notes and bills rediscounted	
Legal-tender notes	20, 000. 00	Bills payable	
U.S. certificates of deposit Redemption fund with Trees IIS	2 250 00		
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit U. S. certificates of the posit U. S. Due from Treasurer U. S.			
Total	546, 129. 79		546, 129.79
First	National Ba	nk, New Lisbon.	<u> </u>
J. F. BENNER, President.	No.	2203. M.J.C	HILD, Cashier.
Loans and discounts	\$68, 903. 50	Capital stock paid in	\$50, 000. 00
Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	8, 295, 03 12, 500, 00	Surplus fund	7, 824. 25
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 200. 06
U. S. bonds on hand			
Stocks, securities, etc	3, 264, 15	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	22. 54		
Due from State banks and bankers.	7 350 00	Dividends unpaid	l
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 000.00	Individual deposits	51, 762. 86
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	66, 76	United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds	206.32	Deposits of U.S. dispursing officers.	•••••
		Due to other national banks Due to State banks and bankers	1, 002. 01
Bills of other national banks Fractional currency, nickels, cents.	10,345.00	Due to State banks and bankers	5, 492. 78
specie	16, 899, 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 094. 00	Bills payable	
U. S. certificates of deposit	562, 50		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	131, 531. 96
New Lond	ion National	Bank, New London.	
I. S. TOWNSEND, President.	No.		SEND, Cashier.
Loans and discounts	\$93, 966. 20	Capital stock paid in	\$50,000.00
Overdrafts	12,75 12,500,00	Surplus fund	250.00
U. S. bonds to secure deposits	12, 500.00	Surplus fund	1, 388. <b>67</b>
U. S. bonds on hand			
Stocks, securities, etc	3, 015, 00 29, 828, 81	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	25,020.01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	1, 293. 24	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
bank'g nouse, furniture, and nxtures Other realestate and mortg's owned	3, 600. 00	Individual deposits	84 633 50
Current expenses and taxes paid	212.68	Individual deposits	
Premiums on U.S. bonds	1, 800. 00 73. 10	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	75. 10	Due to other national banks	5, 143, 93
Bills of other national banks	340.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	$\begin{array}{c} 2.72 \\ 2,379.10 \end{array}$	Notes and bills rediscounted	
Legal-tender notes	3, 080. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S Due from Treasurer U.S	562. 50		
		l i	
Total	152, 666, 10	Total	152, 666. 10

### onto.

Citizens'	National	Bank	New	Philadelphia.

	1999. C. C. W	No. 1	S. O'DONNELL, President.
	Liabilities.		Resources.
\$50,000.00	Capital stock paid in	\$258, 976, 53	Loans and discounts
10, 000. 00 5, 647. 60	Surplus fundUndivided profits	12, 500. 00	Resources.  Loans and discounts
			U. S. bonds on hand.
11, 250.00	National-bank notes outstanding State-bank notes outstanding	97, 745. 17 279, 88	U. S. bonds on hand Stocks, securities, e.c. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Real-labours funding and fixtures
	Dividends unpaid	3, 348, 36 4, 000, 00	Due from State banks and bankers. Bank'g house, furniture, and fixtures
323, 420. 02	Individual deposits United States deposits Depositsof U.S. disbursing officers		Other real estate and mortg's owned Current expenses and taxes paid
***************************************	Deposits of U.S. disbursing officers	600.23	Premiums on U.S. londs
4, 418. 77 663. 08	Due to other national banks Due to State banks and bankers	905. 00	Exchanges for cleating house Bills of other national banks
	,		
	Bills payable	15, 000. 00	Legal-tender notes
		562, 50	Specie Legal-tender notes U. S. certificates of leposit. Redemption fund wit i Treas. U. S. Due from Treasure · U. S.
405, 432. 47	Total	405, 432. 47	Total
	K, New Richmond.	ational Banl	_First N
RCHY, Cashier.		No.	FRANKLIN FRIDMAY, President.
•	Capital stock paid in	\$121, 023. 76 218. 90	Loans and discount:  Overdrafts  U. S. bonds to seeu to circulation  U. S. bonds to seeu to deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.  Due from State banks and bankers  Bank'g house, furnitare, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. words.  Checks and othere ish items.  Exchanges for clearing house.
21, 000, 00 1, 819, 26	Surplus fundUndivided profits	80, 000. 00	U. S. bonds to secure circulation U. S. bonds to secure deposits
	National-bank notes outstanding. State-bank notes outstanding	7, 136, 00	U. S. bonds on hand Stocks, securities, etc
		27, 927. 22	Due from approved reserve agents  Due from other national banks
	Dividends unpaid	3, 500, 00	Due from State banks and bankers Bank'g house, furniture, and fixtures
81, 546, 42 2, 250, <b>6</b> 0	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	5, 655, 00 668, 75	Other real estate and mortg's owned Current expenses and taxes paid
	Deposits of U.S. disbursing officers	854. 80	Checks and other cash items Exchanges for cleaving house
271.80	Due to other national banks Due to State banks and bankers	2, 000. 00 3, 65	Bills of other national banks Fractional currency, nickels, cents.
		1 300 00 1	Engain
	Notes and bills rediscounted Bills payable	3, 600. 00	Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
258, 888. 08	Total	258, 888, 08	Total
	·!	····	
ERS, Cashier.	Bank, Niles. 190. Charles R. May	No. 4	H. H. MASON, Press dent.
	Capital stock paid in	\$130, 117. 01	Leans and discoun's
6, 500. 00	Surplus fundUndivided profits	1, 100, <b>0</b> 0 12, 500, 00	U. S. bonds to seer re circulation U. S. bonds to seer re deposits
		13, 000. 00	U. S. bonds to seet re deposits
11, 250. 00	National-bank notes outstanding State-bank notes outstanding	23, 633, 26 3, 319, 52	U. S. bonds on hand Stocks, securities, 365. Due from approver, reserve agents. One from other national banks
	Dividends unpaid	1, 937, 86	Due from State banks and bankers.
134, 169. 98	Individual deposits	1 393 40	Bank'g house, furn ture, and fixtures Other real estate and mortg's owned
	Deposits of U.S. disbursing officers.	2, 406. 44 304. 02	Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items
6, 589. 58	Due to other national banks Due to State banks and bankers	1, 890. 00	Exchanges for clearing house Bills of other national banks
	Notes and bills rediscounted	145. 79 11, 452. 50	Fractional currency, nickels, cents.
	Bills payable	5, 000.00	Legal-tender notes
		562, 50	Redemption fund with Treas. U.S. Due from Treasurer U.S.
	Total	210, 706. 01	Total

# First National Bank, North Baltimore.

A. EMERINE, President.	No.	4347. L. Woo	STER, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on bands on bands.	\$117, 590, 53	Capital stock paid in	<b>\$60, 0</b> 00. 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	500, 00
U. S. bonds to secure deposits			
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securifies, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg sowned Current axyenses and tayes unid	10 188 65	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	2, 950. 46		
Bank'g house, furniture, and fixtures	10, 752. 99	Dividends unpaid	
Other real estate and mortg's owned	3, 573, 23	Individual deposits	88, 413. 52
Current expenses and taxes paid Premiums on U. S. bonds	2, 400. 00	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specia	1, 100.00	Due to other national banks Due to State banks and bankers	797. 21
Bills of other national banks Fractional currency, nickels, cents.	5, 400.00 48.80		
Specie	1, 810, 00 10, 500, 00	Notes and bills rediscounted Bills payable	9, 000.00
U. S. certificates of deposit	675 00	Dino pajaote	
Due from Treasurer U.S	075.00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Duefrom Treasurer U. S.	181, 989, 66	Total	181, 982.66
		Bank, Norwalk.	
F. VANDERCOOK, President.	No. 2	•	, JR., Cashier.
Loans and discounts	\$105, 210. 89	Capital stock paid in	\$50,000.00
Overdrafts	645, 72 12, 500, 00	Surplus fund	10.050.00
U. S. bonds to secure deposits	12,000,00	Surplus fund	4, 104. 17
Overdrafts  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Cher real estate and morte's owned	100.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	12, 511, 47 7, 9 <b>5</b> 4, 59	State-bank notes outstanding	
Due from State banks and bankers.	1, 854. 63	Dividends unpaid	
Other real estate and mortg's owned	3, 535, 00	Individual deposits	84, 475. 11
Current expenses and taxes paid Premiums on U. S. bonds	2, 408. 55	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	395. 50		
Bills of other national banks	6, 142, 00	Due to other national banks Due to State banks and bankers	1, 609, 32
Specie	147, 26 1, 013, 00 7, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	7, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562, 59 500, 00		
Total	164, 702, 11	Total	164, 702, 11
	11 <b>N</b> T - 11 1		
JOHN GARDINER, President.	aik National No.9	Bank, Norwalk.	LLEN Cashier
Loans and discounts	\$229, 061. 27	CHAS. W. MI Capital stock paid in	\$100,000.00
Overdrafts	4, 474. 59	!	
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	20, 000. 00 24, 255. 68
Stocks, securities, etc	6, 500. 00	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents. Due from other national banks	51, 777. 93 19, 610. 25	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers	589, 42	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 800. 00 1, 000. 00		
Other real estate and mortg's owned Current expenses and taxes paid	1, 402. 23	Individual deposits. United States deposits.	241, 196.03
Premiums on U. S. bonds	1, 000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	6, 360. 49
Bills of other national banks Fractional currency, nickels, cents.	5, 811. 00 155. 39	Due to State banks and bankers	201. 07
Specie	43, 031.19	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	14, 550. 00	Billspayable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	437, 013. 27	Total	437, 013. 27
H. Ex. 3, pt. 2			,
7 1	•		

### onio.

# Citizens' National Bank, Oberlin.

Albert H. Johnson, President.	No. 2	718. ARTHUR H. JOH	NSON, Cashier.
Res nirces.		Liabilities.	
Loans and discounts	\$165, 236. 47	Capital stock paid in	\$60, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks securities etc.	15, 000.00	Surplus fundUndivided profits	15, 000. 00 2, 687. 71
U. S. bonds on hand	33, 997. 53	National-bank notes outstanding	
U. S. Bonds on Hand. Stocks, securities, etc. Due from approved rese ve agents. Due from other national banks. Due from State banks and bankers Rank's banks furniture, additures.	328. 12 520. 61 1 500. 60	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, indixtures Other real estate and norig's owned Current expenses and taxes paid	1, 777. 49	Individual deposits	146, 526, 74
Checks and other cash items.  Exchanges for clearing house	44.41	Due to other national banks Due to State banks and bankers	
Fractional currency, nicsels, cents. Specie	189, 82 10, 780, 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national brinks Fractional currency, nicsels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	4, 165, 00 675, 00	Bills payable	
Total	237, 714. 45	Total	237, 714. 45
		Bank, Oxford.	
S. C. RICHEY, President.	No. 4		ERA, Cashier.
Loans and discounts	\$147, 569, 87 1, 645, 98	Capital stock paid in	\$50,000. <b>00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund Undivided profits	1, 500.00 3, <b>4</b> 68.67
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mertg's owned.	4, 000. 00 19, 438. 60 27, 100, 24	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and my rtg's award	7, 500. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	1, 459, 98 2, 000, 00 68, 45	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Other real estate and mertg's owned Current expenses and traces paid.  Premiums on U. S. bonds Checks and other cash items Exchanges for clearing rouse. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with 'Treas. U. S. Due from Treasurer U. S.	122.61	Due to other national banks Due to State banks and bankers	
Specie	2, 900. 00 9, 842. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	•	
Total	236, 710. 23	Total	236, 710. 23
		Bank, Painesville.	~
C.O. CHILD, President.	No. 2		RANK, Cashier.
Loans and discounts  Overdrafts	\$323, 931. 46 6, 721. 17 50, 000. 00	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds on hand	3, 000. 00	Surplus fund. Undivided profits.	
Stocks, securities, etc	17, 278. 33 40, 671. 47 915. 23	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg's owned.	4, 327. 60 10, 000. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	3, 117, 59 10, 000, 00 2, 754, 87	Individual deposits United States deposits Depositsof U.S. disbursing officers	221, 020.03
Exchanges for clearing house Bills of other national lanks	5, 300. 00	Due to other national banks Due to State banks and bankers	4, 602. 02
Fractional currency, nickels, cents   Specie   Legal-tender notes   U, S, certificates of deposit	1. 22 6, 165, 40 14, 208. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
l.		i e	

### outo.

# Third National Bank Pic

Th	ir <b>d N</b> ational	Bank, Piqua.	
LEWIS LEONARD, President.	No.	3750. C. LANG	DON, Cashier.
Resources.		Liabilities.	
	\$239, 320, 06 3 187 97	Capital stock paid in	\$150,000.00
Loans and discounts Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Cithor real estate and morts' sowned	37, 500. 00	Surplus fundUndivided profits	5,.700. 00 3, 744. 10
Stocks, securities, etc.  Due from approved reserve agents.	30, 367. 49	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	5, 800. <b>0</b> 0	Dividends unpaid	
Other real estate and mortg's owned	546, 44	Individual deposits	146, 858. 28
Current expenses and taxes paid Premiums on U. S. bonds	4, 500. 00 1, 344. 61	Deposits of U.S. disbursing officers.	·····
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	2, 000. 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	7, 000. 00 1, 687. 50	Bills payable	
Total	340, 188. 88	Total	340, 188. 88
		·	
W. P. ORR, President.		al Bank, Piqua. 1061.	.кsн, Cashier.
Loans and discounts	\$401, 612. 84	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	37, 500. 00	Surplus fundUndivided profits	30, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	17, 505. 36	National-bank notes outstanding State-bank notes outstanding	33, 130.00
Due from State banks and bankers.  Parkly house furniture and fixtures	14 000 00	Dividends unpaid	
Other real estate and mortg's owned	1 400 00	Individual deposits	296, 108, 73
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	800.44	Deposits of U.S. disbursing officers.	••••••••••••
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	17. 500. 00	Due to other national banks Due to State banks and bankers	7, 043. 54
r racional currency, mekors, cents.	0.000.00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50 47. 85	Ditts payable	**********
Total		Total	534, 796. 05
Pic	ura National	Bank, Piqua.	
FRANCIS JARVIS, President.	=	1006. John S. Patter	RSON, Cashier.
Loans and discounts	\$352, 382, 42	Capital stock paid in	\$200,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 241. 53 50, 000. 00	Surplus fund	40, 000. 00 25, 361. 22
Stocks, securities, etc	43, 050, 00 57, 329, 93	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks  Due from State banks and bankers.	$\begin{bmatrix} 6,792.71 \\ 32.04 \end{bmatrix}$	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	257, 570. 81
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 098. 82	United States deposits	• • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	5, 850. 00	Due to other national banks Due to State banks and bankers	9, 561. 23
Fractional currency, nickels, cents. Specie Legal-tender notes	53. 81 9, 700. 00 28, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00 600, 00		<b></b>
Total	579, 046. 26	Total	579, 046, 26

### omio.

### First National Bank, Plymouth.

		1904. WM. MONT	ETTH, Cashier.
Resources.		Liabilities.	
Coans and discounts Overdrafts U. S. bonds to secure circul toor U. S. bonds to secure depos ts U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house furniture, and fixtures Other real estate and mortg sevened Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	\$128, 135, 86	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	218,09 50,000,00	Surplus fund	10, 000. 00
U. S. bonds to secure depos ts		Surplus fund	6, 856, 10
Stocks, securities, etc		National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	16, 039, 50	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	.,
Bank'g bouse, furniture, and fixtures	7, 500. 00	Individual deposits	
Current expenses and taxes paid	1, 129, 04	Individual deposits United States deposits Deposits of U.S. disbursing officers	104, 595, 10
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickel, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treus, U. S.  Due from Treasurer U. S.		Due to other national banks Due to State banks and bankers	40.28
Bills of other national banks	2,000.00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	4, 424. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes.	4, 500. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	2,250.00	!	
Due from Treasurer U.S		-	
Total	216, 289. 56	Total	216, 289, 56
Fome	r <b>oy N</b> ational	Bank, Pomeroy.	
R. E. Hamblin, President.	No. 1	<u>.</u>	UIGG, Cashier.
Leans and discounts	\$253, 016, 68	Capital stock paid in	\$100, 000, 00
U. S. bonds to secure circu ation	1, 998, 89 25, 000, 60	Surplus fundUndivided profits	3, 100. 00
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents		Undivided profits	6, 999, 53
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents Due from other national banks	22, 509, 27	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
The Contract of the Academic and supplemental	1 021 69 1	Dividends unpaid	12, 00
Due from State banks and managers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for cleaving house Bills of other national banks Excepting currency nickes conts	17, 000. 00	Individual denosits	914 099 78
Current expenses and taxes paid	3, 596, 99	Individual deposits United States deposits Deposits of U.S. disbursing officers.	214, 022.13
Checks and other cash items	2, 200. 00 64. 63		
Exchanges for clearing house	1 000 00	Due to other national banks Due to State banks and bankers	10, 919. 18
Fractional currency, nicke's, cents.	217. 51	i .	
Specie	16, 583. 65	Notes and bills rediscounted Bills payable	
U. S. certificates of deposi-	15, 328, 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposi Redemption fund with Tras. U. S. Due from Treasurer U. S.	1, 125. 0û		
Total		Total	365, 308. 06
Firet	National Ba	nk, Portsmouth.	
ROBERT BAKER, President.	No.		NSON, Cashier.
Loans and discounts	\$311, 695. 44	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	10.73 25,000.00	Surplus fund	16, 000, 00
U. S. bonds to secure deposits		Surplus fund	7, 700. 6 <b>7</b>
U. S. bonds on hand	4, 800. 00	National-bank notes outstanding .	22, 500, 00
Due from annroyed reserve agents.	24, 938, 39	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 302, 34 517, 93	Dividends unpaid	45.71
Bank'g house, furniture, at dixtures	8, 500, 00		
Other real estate and mort, is owned Current expenses and taxes paid	4,000.00 2,407.65	Individual deposits	263, 256. 32
Current expenses and taxes paid Premiums on U. S. bonds	2, 407. 65 4, 250. 00		• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	434. 95	Due to other national banks	2, 378. 42
Bills of other national bat ks	1, 340.00	Due to State banks and bankers.	2, 332. 45
Fractional currency, nickels, cents. Specie	176, 14 5, 715, 00	Notes and bills rediscounted	/******
Legal-tender notes.	18, 000. 00	Bills payable	************
U.S. certificates of deposi;	1, 125. 60		
Total	414, 213. 57	Total	414, 213. 57

### onto.

# Farmers' National Bank, Portsmouth.

U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits.  Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided sunpaid. 3 Dividends unpaid. 3 Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. Vindrided profits. United States deposits. United States deposits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided profits. Vindrided	ashier.
Vis.   Sounds to secure circulation.   50,000.09   Surplus fund   10	
Vis. bonds to secure circulation.	, 000.00
S.   Sonds on hand   Stocks, securities, etc   51, 835, 00   One from approved reserve agents   04, 551, 47   One from ther national banks   0, 934, 03   One from State banks and bankers   9, 600, 00   Other real estate and mortg's owned   0, 500, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's owned   0, 74, 600, 00   Other real estate and mortg's o	. 000. 00
Stocks, securities, etc.  Due from approved reserve agents Due from ther national banks.  Stocks, securities, etc.  Total  Portsmouth  Portsmouth  National-bank notes outstanding.  45 Stace-bank notes outstanding.  51, 895, 90  State-bank notes outstanding.  51, 895, 90  State-bank notes outstanding.  51, 895, 90  State-bank notes outstanding.  51, 895, 90  Dividends unpaid.  1 Individual deposits.  1 Individual deposits.  1 Individual deposits.  1 Individual deposits.  1 Individual deposits.  1 Individual deposits.  1 Individual deposits.  1 Individual deposits.  1 Deposits of U.S. disbursing officers  2 Exchanges for clearing house.  51, 899, 90  Stace bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstanding.  51, 895, 90  State bank notes outstand	162. 7
Due from other pational banks   9, 934, 03   10   10   10   10   10   10   10	, 000. 00
Dividends unpaid   3	
Bank'g house, furniture, and fixtures	705.00
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  28, 170, 00 Fractional currency, nickels, cents.  Specie.  Contrent expenses and discounts.  U. S. certificates of deposit.  Total.  Portsmouth National Bank, Portsmouth.  No. 935.  W. C. SILCOX, O. Capital stock paid in \$125  Surplus fund.  Surplus fund.  28, 170, 00 G. 27, 00 Bills of other national banks.  28, 170, 00 G. 20, 00 Bills payable.  Total.  Portsmouth National Bank, Portsmouth.  No. 935.  W. C. SILCOX, O. Capital stock paid in \$125  Capital stock paid in \$125  Surplus fund.  28, 170, 00 Bills payable.  Total.  Portsmouth National Bank, Portsmouth.  No. 935.  W. C. SILCOX, O. Capital stock paid in \$125  Capital stock paid in \$125  Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  29, 68, 00 Surplus fund.  20, 12, 12, 33, 29 Undivided profits.  13, 333, 29 Undivided profits.  13, 333, 62 Surplus fund.  28, 170, 00 Surplus fund.  29, 68, 00 Surplus fund.  20, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  28, 170, 00 Fractional currency, nickels, cents.  Specie.  Contrent expenses and discounts.  U. S. certificates of deposit.  Total.  Portsmouth National Bank, Portsmouth.  No. 935.  W. C. SILCOX, O. Capital stock paid in \$125  Surplus fund.  Surplus fund.  28, 170, 00 G. 27, 00 Bills of other national banks.  28, 170, 00 G. 20, 00 Bills payable.  Total.  Portsmouth National Bank, Portsmouth.  No. 935.  W. C. SILCOX, O. Capital stock paid in \$125  Capital stock paid in \$125  Surplus fund.  28, 170, 00 Bills payable.  Total.  Portsmouth National Bank, Portsmouth.  No. 935.  W. C. SILCOX, O. Capital stock paid in \$125  Capital stock paid in \$125  Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  28, 170, 00 Surplus fund.  29, 68, 00 Surplus fund.  20, 12, 12, 33, 29 Undivided profits.  13, 333, 29 Undivided profits.  13, 333, 62 Surplus fund.  28, 170, 00 Surplus fund.  29, 68, 00 Surplus fund.  20, 12, 12, 12, 12, 12, 12, 12, 12, 12, 12	061.89
Exchanges for clearing house   28, 170, 00   Fractional currency, nickels, cents   5pecie   6, 809, 95   40, 330, 00   U. S. certificates of deposit   Redemption fund with Treas, U. S. Due from Treasurer U. S.   2, 250, 00   Total   911, 384, 10   Total   911   Portsmouth National Bank, Portsmouth   No. 935.   W. C. SILCOX, O. O. O. O. O. O. O. O. O. O. O. O. O.	
Fractional currency, fickels, cents. Specie	588 10
Specie 1. Captility of the state and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds and other cash items 1. S. bonds of their national banks 1. Checks and other cash items 1. S. bonds of their national banks 1. Checks and other cash items 1. S. bonds of their national banks 1. Checks and other cash items 1. S. bonds of their national banks 1. Checks and other cash items 1. Specie 1. S. Specie 1. S. Specie 1. S. Specie 1. S. Specie 1. S. Specie 1. S. Specie 1. S. Specie 1. S. Specie 1. S. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1. Specie 1.	800.38
Portsmouth National Bank, Portsmouth   No. 935.   W. C. Silloox, O   Some of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of	
Portsmouth National Bank, Portsmouth   No. 935.   W. C. Silloox, O   Some of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of	
Portsmouth National Bank, Portsmouth   No. 935.   W. C. Silloox, O   Some of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of	
JOHN G. PEEBLES, President.  No. 935.  W. C. SILCOX, O  Loans and discounts Overdrafts.  1, 233, 29 U. S. bonds to secure circulation 50, 000, 000 U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  13 Undivided profits 13 Undivided profits 13 State-bank notes outstanding 14, 442, 30 Undivided profits 13 Wational-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 15 State-bank notes outstanding 16 State-bank notes outstanding 17 State-bank notes outstanding 17 State-bank notes outstanding 17 State-bank notes outstanding 17 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 18 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 19 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes outstanding 10 State-bank notes	384. 10
Sample   Capital stock paid in   \$125	
Overdrafts.  U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United St	ashier.
U. S. bonds to secure circulation 50, 600.00 U. S. bonds to secure deposits 11 U. S. bonds to secure deposits 12 U. S. bonds on hand 5tocks, securities, etc. 22, 658, 01 Undivided profits 13 U. S. bonds on hand 5tocks, securities, etc. 44, 695, 24 Undivided profits 14, 442, 30 Une from approved reserve agents 14, 695, 24 United State bank notes outstanding 14, 442, 30 United State bank notes outstanding 14, 538, 97 United State bank notes outstanding 14, 538, 97 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 545, 344, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstanding 14, 542, 30 United State bank notes outstandi	, 000. 00
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks, securities, etc. Stocks and bankers Stocks, securities, etc. Stocks and stock paid in. Stocks, securities, etc. Stocks and stock paid in. Stocks, securities, etc. Stocks and stock paid in. Stocks and stocks and bankers Stocks and subak notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstanding. Stock-bank notes outstand	<b>5</b> 00. 00
Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents A4, 695, 24 State-bank notes outstanding 45 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morig's sowned Current expenses and taxes paid 4, 574, 15 Premiums on U. S. bonds 156, 21 Exchanges for clearing house 156, 21 Exchanges for clearing house 17, 725, 00 Due from Treasurer U. S. Ceptificates of deposit 181, 30 Legal-tender notes 17, 725, 00 Due from Treasurer U. S. Total 530, 741, 19 Total 530  Quaker City National Bank, Quaker City National Bank, Quaker City No. 1989. I. P. Steele, C. Capital stock paid in \$100 Overdrafts \$3, 35, 35, 32 Dividends unpaid 181 National deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United States deposits 209 United Sta	, 9 <b>5</b> 6. 54
Due from other national banks 14, 442, 30 Due from State banks and bankers 7, 022, 23 Bank'g house, furniture, and fixtures 21, 538, 97 Cher real estate and mortg's owned Current expenses and taxes paid 4, 574, 15 Premiums on U. S. bonds 156, 21 Exchanges for clearing house 7, 200, 00 Fractional currency, nickels, cents 136, 60 Eagl-tender notes 136, 60 U. S. certificates of doposit Redemption fund with Treas. U. S. 2, 250, 00 Due from Treasurer U. S 530, 741, 19  Quaker City National Bank, Quaker City No. 1989 I. P. STERLE, C. Capital stock paid in \$100 Overdrafts \$207, 101, 30 Capital stock paid in \$100 Overdrafts \$3, 134, 34, 34, 34, 34, 34, 34, 34, 34, 34,	000.00
Due from State banks and bankers Bank'g bouse, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Checks and other cash items Che	
Other real estate and mortg's owned Current expenses and taxes paid.  Current expenses and taxes paid.  Checks and other cash items.  Checks and other cash items.  Exchanges for clearing house.  Fractional currency, nickels, cents.  Specie.  Total.  Current expenses and taxes paid.  4, 574, 15  United States deposits.  Due to other national banks.  20  Due to other national banks.  7, 200, 00  11, 811, 30  12, 725, 00  136, 60  Specie.  10, 136, 60  Specie.  11, 811, 30  12, 725, 00  13, 10, 30  Total.  Current expenses and taxes paid.  A, 574, 15  United States deposits.  Due to other national banks.  20  Due to State banks and bankers.  7  Notes and bills rediscounted.  Bills payable.  Bills payable.  Total.  Solventificates of deposit.  Formally and the payable.  Current expenses and taxes paid.  A, 574, 15  Due to other national banks.  20  Due to State banks and bankers.  7  Total.  Solventificates of deposit.  Solventificates of deposit.  Solventificates of deposit.  Solventificates of deposit.  No. 1989.  I. P. Steele, C. Capital stock paid in.  Solventificates and discounts.  Solventificates and other cash items.  Capital stock paid in.  \$100  Solventificates and other cash items.  Solventificates and other cash items.  Capital stock paid in.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash items.  Solventificates and other cash it	
Due to other national banks   20	394 26
Due to other national banks   20	
Fractional currency, nickels, cents. Specie	
Fractional currency, nickels, cents. Specie	290.40
11, 811, 30   Notes and bills rediscounted   11, 725, 00   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   B	
Quaker City National Bank, Quaker City.       JNO. R. HALL, President.     No. 1989.     I. P. STEELE, C       Loans and discounts.     \$207, 101, 30     Capital stock paid in	
Quaker City National Bank, Quaker City.       JNO. R. HALL, President.     No. 1989.     I. P. STEELE, C       Loans and discounts.     \$207, 101, 30     Capital stock paid in	• • • • • •
Quaker City National Bank, Quaker City.       JNO. R. HALL, President.     No. 1989.     I. P. STEELE, C       Loans and discounts.     \$207, 101, 30     Capital stock paid in	
Quaker City National Bank, Quaker City.       JNO. R. HALL, President.     No. 1989.     I. P. STEELE, C       Loans and discounts.     \$207, 101, 30     Capital stock paid in	741. 19
JNO. R. HALL, President.         No. 1989.         I. P. STERLE, C           Loans and discounts.         \$207, 101, 30   Capital stock paid in.         \$100           Overdrafts.         3, 919, 34   Capital stock paid in.         \$100	
Loans and discounts \$207, 101. 30    Capital stock paid in \$100	ashier.
U. S. bonds to secure circulation 25,000.00 Surplus fund 20	,000.00
TT O 1 and 4 a name deposits	000.00
U. S. bonds to secure deposits Undivided profits 5	743.90
U. S. bonds on hand	, 500. 00
Due from approved reserve agents. 24,043.56   State-bank notes outstanding	
Due from other national banks 8, 338. 07 Due from State banks and bankers. Dividends unpaid.	120.00
Bank'e house furniture and fixtures 3,000,00 m	
Other real estate and mortg's owned Individual deposits 156 Current expenses and taxes paid 2, 218. 34 United States deposits	, 139. 30
Premiums on U. S. bonds 4, 100, 00 d Deposits of U.S. disbursing officers.	
Checks and other eash items	443, 12
Bills of other national banks 1, 660.00 Due to State banks and bankers 74.20	
Specie	- <b></b> -
Legal-tender notes 5, 000, 00    Bills payable	
U. S. certificates of deposit.  Redemption fund with Treas. U. S. 1,125.00  Due from Treasurer U. S	
Total	946. 39

### ouro.

	OH	f O .	
		Bank, Ravenna.	0
NEWEL D. CLARK, President.	No.		HAN, Cashier.
Res surces.	,	Liabilities.	
Loans and discounts	\$187, 815. 02	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits	30, 000. 00	Surplus fundUndivided profits	20, 000. 00 6, 436. 67
		1	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	11,020.24	National-bank notes outstanding State-bank notes outstanding	·
Due from State banks ar d bankers.	101. 50	Dividends unpaid	40.00
Bank'g house, furniture, indüxtures Other real estate and most g'sowned	12, 640, 43	Individual deposits	144, 054, 40
Current expenses and taxes paid Premiums on U.S. bonds	1, 925. 76	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 607. 66		
Bills of other national banks	4, 030. 00	Due to Other national banks Due to State banks and bankers	419.13
Fractional currency, nie cels, cents. Specie	12, 503, 00	Notes and hills rediscounted	
Legal-tender notes	7, 996. 00	Notes and bills rediscounted Bills payable	
Legal tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 350. 00		
Total		Total	298, 010, 20
Seco	nd National	Bank, Ravenna.	
D. C. COOLMAN, President.			кюве, Cashier.
Loans and discounts	\$283, 272. 62 5, <b>9</b> 37. 68	Capital stock paid in	\$150, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits	50, 000. 00	Surplus fund	19, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks			
Stocks, securities, etc	13, 000. 00 18, 442, 89	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	9, 063. 75	Dividends unpaid	
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures	4, 064, 43 17, 500, 00	•	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taces paid. Premiums on U.S. bonds	1, 855. 29	Individual deposits United States deposits Deposits of U.S. disbursing officers	215, 722. 10
Premiums on U. S. bonds Checks and other cash items	1, 744, 65	Deposits of U.S. disbursing officers	
Exchanges for clearing house	9 187 00	Due to other national banks	5, 844, 47 465, 26
Fractional currency, nickels, cents.	92. 25	Notes and Salar 1	400. 20
Specie Legal-tender notes	44, 500. 00	Bills payable	
U. S. certificates of deposit	672.40	Due to other national banks	
Total	455, 780. 46	Total	455, 780. 46
		al Bank, Ripley.	
W. A. GILLILAND, President.		3291. J. C. SHUMA	AKER, Cashier.
Loans and discounts	\$227, 649. 63	3291. J. C. SHUMA Capital stock paid in	\$100,000.00
Overdrafts		l	
U. S. bonds to secure deposits		Surplus fund	3, 896. 35
U. S. bonds on hand	4, 867.47	National-bank notes outstanding	22, 500. 00
Due from other national banks.  Due from State banks an l bankers.	2, 490, 88	National-bank notes outstanding State-bank notes outstanding	
Due from State banks an I bankers.	102.01	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	9,094.16	Individual deposits	204, 370, 27
Current expenses and taxes paid	1, 556. 08	United States deposits	
Premiums on U. S. bonds	8, 125.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	21, 155. 00	Due to other national banks Due to State banks and bankers	4, 023. 79 1, 089. 75
Fractional currency, nick als. cents	100.51	Notes and bills rediscounted	· ·
Specie Legal-tender notes	15, 000. 00	Bills payable	
U.S. certificates of deposit	1, 125, 00		
PROTECTION TIONSCIPE OF D		1	
Total	342, 380. 16	Total	342, 380. 16

### outo.

### Ripley National Bank, Ripley,

Rip	ley National	Bank, Ripley.	
WM. A. BLAIR, President.	No. 2		EATH, Cashier.
Resources.		Liabilities.	The second second
Loans and discounts	\$504, 717.76	Capital stock paid in	\$100,000,00
Overduafts	7, 539, 53	_	
Overdrafts U. S. bonds to secure circulation		Surplus fundUndivided profits	50, 000, 00
U.S. bonds to secure deposits		Undivided profits	35, 570. 82
U.S. bonds on nand		Verticual hank notes outstanding	99 500 00
Stocks, securities, etc Due from approved reserve agents	30, 884, 60	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	4, 176. 70	in the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the	
Due from other national banks Due from State banks and bankers		Dividends unpaid	
		Tendinidual descrita	440 650 64
Other real estate and mortg's owned	9 506 83	Individual deposits United States deposits Deposits of U.S. disbursing officers.	443, 018. 84
Current expenses and taxes paid Premiums on U.S. bonds	2, 596. 33 1, 476. 00	Deposits of U.S. dishursing officers.	
			1
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	3, 524. 60
Bills of other national banks	17, 336, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	162.34 33,900.00	Notes and bills rediscounted	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	19, 000, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S	1, 125, 00		
Due from Treasurer U.S			
Total	655, 214. 26	Total	655, 214, 26
Time N	ational Bank	- Coint Claimedlla	<u>'</u>
GEORGE BROWN, President.	No.	x, Saint Clairsville. 315. J. R. Mitte	HELL, Cashier,
Loans and discounts	\$213, 561. 18	Capital stock paid in	\$100, <b>0</b> 00, 00
Overdrafts	540.30		. ,
Overdrafts U. S. bonds to secure circulation	1	Surplus fund	45, 000.00
TI C hands to cooure deposits	1	Surplus fund	7, 576. 99
II S bonds on nanu		1	
Stocks, securities, etc Due from approved reserve agents.	124. 75	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks		State bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 000. 00	T 11 11 11	
Other real estate and mortg's owned Current expenses and taxes paid	3, 104, 13	Trited States Januaita	130, 371. 00
Premiums on U. S. bonds	<b>-</b>	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	3, 596, 61		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	954. 82
Fractional currency, pickels, cents.	5, 342. 00	Due to State banks and bankers	903.66
Specie	137. 50 6, 800. 00 15, 000. 00	Notes and bills rediscounted	
Specie Legal-tender notes	15, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U.S.	4, 500.00		
Total	374, 806. 47	Total	374, 806. 47
First	National Ba	nk, Saint Marys.	
EDWARD M. PIPER, President.	No.		UNAN, Cashier.
Loans and discounts	\$260, 324, 06	Capital stock paid in	\$60, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	347.67	Surplus fund	10 000 00
U. 5. bonds to secure deposits	15,000.00	Surplus fund	12, 000. <b>0</b> 0 <b>4,</b> 869. 81
U. S. bonds on hand			1
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from approved reserve agents.	76, 045, 08	State-bank notes outstanding	
Due from other national banks		Dividende annell	i 
Due from State banks and bankers	1 600 00	Dividends unpaid	
Other real estate and mortg's owned	1,000,00	Individual deposits	293, 083, 30
Current expenses and taxes paid	2,600.46	United States deposits	
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	597.62
Fractional currency, nickels, cents.	145, 46		ŀ
Specie	14, 905, 00	Notes and bills rediscounted	. <b></b>
Legal-tender notes	12, 408, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	077.00		
Due from Treasurer IT S	075.00		
Duomon Tieasurer U.S			l

384, 050, 73

Total.....

384, 050. 73

Total.....

## Pirst National Bank Saint Paris

		,	Saint Paris.	
D. J. BRUBAKER, President.	No	. 2488.	Н. М. Ві	ACK, Cashier.
Resources.		li .	Liabilities.	
I come and discounts	\$125, 077. 3	1 Car	pital stock paid in	\$52, 100, 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	13, 050. 0	o Sur	plus funddivided profits	10, 500. 00
U. S. bonds to secure deposits		Un	divided profits	20, 425, 85
Stocks, securities, etc	5, 513. 8	0 Nat	tional-bank notes outstanding te-bank notes outstanding	11, 745. 00
Due from other national banks	2, 331, 6	9   Sta		
Due from State banks and bankers.  Bank's house furnity re audixtures	6, 000, 0	∴¦ Div	ridends uppaid	
Other real estate and mortg's owned	510.0	Ind	ividual deposits	129, 207. 22
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State bank s and bankers. Bank's house, furnitr re, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other each items	312. 2	Dej	iividual depositsited States depositspositsof U.S.disbursing officers.	
Exchanges for elegring house		The Day	:	
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes	2, 153. 0	0 Du	e to other national banks e to State banks and bankers	
Specie	7, 751. 2	0 No	tes and bills rediscounted	
U. S. certificates of deposit	2, 150. 0	Bil	ls payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	587. 2	5		
Total			Total	224, 965. 69
Lotai	229, 900.0		Total	224, 905. 09
Fi	rst Nationa	al Ba	nk, Salem.	
FURMAN GEE, President.		. 2691.	RICHARD	Pow, Cashier.
Loans and discounts	\$193, 797. 83 732. 89		oital stock paid in	\$100, 000. 00
II S. bonds to secure sirculation	25, 000 <b>. 0</b> 0		plus funddivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 0	0		
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	26, 409. 3	Na	tional-bank notes outstanding te-bank notes outstanding	22, 500, 00
Due from other national banks Due from State banks and bankers.	241.1	3 !!		
Bank'g house, furniture, and fixtures Other real estate and nortg's owned	1, 000, 0		ridends unpaid	
Other real estate and mortg's owned	2, 355, 4	Ind	lividual depositsited States depositsposits of U.S.disbursing officers.	177, 510. 15
Current expenses and taxes paid Premiums on U. S. boi ds Checks and other cast items	9, 000. 0 654. 9	0 De	posits of U.S. disbursing officers.	
Exchanges for clearing house	034.5	Du	e to other national banks e to State banks and bankers	1, 928. 68
Fractional currency, pickels, cents.	953. 0 142. 4	0   Du 2		
Specie	5, 600. 0 20, 000. 0	0   No 0   Bil	tes and bills rediscounted	
U. S. certificates of deposit	1 195 0	i-	puj usto i i i i i i i i i i i i i i i i i i i	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund will Treas. U. S. Due from Treasurer U. S.	1, 120.0			
Total			Total	337, 012. 04
Parr	ners' Natio	mal E	Bank, Salem.	
J. T. BROOKS, President.		o. 973.	•	PSON, Cashier.
Loans and discounts	\$324, 039. 7	9   Car	pital stock paid in	
Overdrafts	2, 031. 5	5	plus fund	
U. S. bonds to secure deposits		Un	divided profits	5, 666. 89
U. S. bonds on hand		∷∥ _{Na}	tional-bank notes outstanding	43, 200. 00
Due from approved reserve agents.  Due from other national banks	29, 892. 5	7 Sta	tional-bank notes outstandingte-bank notes outstanding	
Due from State banks and bankers.	8, 578. 2	6   Div	vidends unpaid	1, 315.00
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	7, 600. 0 5, 150. 0	00   Ind	lividual deposits	174, 201, 41
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 199. 3 4, 000. 0	8 Un	lividual depositsited States depositsposits of U.S. disbursing officers.	
Checks and other cash items	3, 367. 2	5		
Exchanges for clearing house Bills of other national banks	8, 837. 0	10   Du	e to other national banks e to State banks and bankers	6, 456, 60 3, 434, 52
Fractional currency, nickels, cents.	100.0	0	tes and hills rediscounted	]
Legal-tender notes	10,000.0		tes and bills rediscounted ls payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with T cas. U. S. Due from Treasurer U. S.	2, 250. 0	00		
Total	474, 274. 4	[]	Total	474, 274, 42
		!:		<u> </u>

### onio.

### Second National Bank, Sandusky.

Stocks, securities, etc. 76, 930, 00 Due from approved reserve agents 10, 22, 22, 25, 21 Due from other national banks 2, 25, 22, 25, 21 Due from other national banks 3, 22, 28, 22, 28, 29 Due from State banks and bankers 3, 222, 28, 29 Due from State banks and bankers 3, 222, 28, 29 Due from State banks and bankers 3, 222, 28, 29 Due from State banks and bankers 3, 222, 28, 29 Due from State banks and bankers 3, 222, 28, 29 Due from State banks and bankers 4, 222, 28, 29 Due from State banks and bankers 12, 25, 22, 25, 20 Due from State banks and bankers 14, 38, 38, 38, 39, 39, 39, 39, 39, 39, 39, 39, 39, 39	Secon	nd National	Bank, Sandusky.	
Loans and discounts   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State	R. B. Hubbard, President.	No.	210. A. W. Pr	ROUT, Cashier.
Loans and discounts	Resources.		Liabilities.	
V. S. bonds to secure circulation	Loans and discounts	\$346, 722. 57	Capital stock paid in	\$100, 000. 00
Stocks, securities, deserve agents 25, 924, 21 Due from other national banks 5, 25, 927, 21 Due from other national banks 5, 25, 927, 21 Due from other national banks 5, 25, 927, 21 Due from other national banks 5, 25, 927, 22 Bank'g house, furniture, and fixtures other real estate and mortg's owned 0 urrene texpenses and taxes paid 5, 937, 23 Premiums on U. S. bonds so secure deposits 20, 256, 22 Due to other national banks 20, 256, 22 Due to other national banks 10, 254, 00 Due from other national banks 10, 254, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from ot	Overdrafts	404, 55 50, 000, <b>0</b> 0	ii .	
Stocks, securities, deserve agents 25, 924, 21 Due from other national banks 5, 25, 927, 21 Due from other national banks 5, 25, 927, 21 Due from other national banks 5, 25, 927, 21 Due from other national banks 5, 25, 927, 22 Bank'g house, furniture, and fixtures other real estate and mortg's owned 0 urrene texpenses and taxes paid 5, 937, 23 Premiums on U. S. bonds so secure deposits 20, 256, 22 Due to other national banks 20, 256, 22 Due to other national banks 10, 254, 00 Due from other national banks 10, 254, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 250, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from other national banks 10, 000, 00 Due from ot	U. S. bonds to secure deposits		Undivided profits	10, 082, 49
Due from other national banks - 5, 25, 60 Due from other national banks - 5, 225, 60 Due from other national banks - 5, 225, 60 Due from other national banks - 3, 225, 51 Due from other national banks - 5, 937, 23 Checks and other cash itoms - 2, 256, 21 Exchanges for clearing house - 10, 254, 60 Bills of other national banks - 10, 254, 60 Fractional currency, nicksle, conts - 5, 464, 60 Bills of other national banks - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of clearing house - 10, 254, 60 Byecils of	U. S. bonds on nand	76, 950, 00	National-bank notes outstanding	45,000.00
Due from State banks and bankers. Bank'g honse, furniture, and fixtures of Other real estate and morig's owned Corrent exposes a bank and bankers.  Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  2 256, 21 Checks and other cash ifroms.  3 253, 998. 5 Checks, and other cash items.  5 25, 461. 60 Checks and other cash items.  5 25, 461. 60 Checks and other cash items.  5 25, 600. 60 Checks and other cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash items.  5 25, 600. 60 Cherrent cash ite	Due from approved reserve agents.	25, 672, 71	State-bank notes outstanding	
Bank'ghouse, furniture, and fixtures of their real estate and more y sowned Current expenses and taxes paid 5, 937, 23 United States deposits 353, 988.5 Current expenses and taxes paid 5, 937, 23 United States deposits 5, 937, 24 United States deposits 5, 938.7 Capter of the paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real paid of their real pai	Due from State banks and bankers.	3, 222, 51	Dividends unpaid	
Logal-tender notes	Bank'g house, furniture, and fixtures	9, 000. 00	11	
Logal-tender notes	Current expenses and taxes paid	5, 937. 23	United States deposits	
Logal-tender notes	Premiums on U.S. bonds	2, 256, 21	Deposits of U.S. disbursing officers.	
Logal-tender notes	Exchanges for clearing house	10.054.00	Due to other national banks	19, 241, 15
Logal-tender notes	Bills of other national banks	10, 254.00		
Total	Specie	35, 464. 09	Notes and bills rediscounted	
Total	U. S. certificates of deposit.	33,000.00	Dills payable	
Total	Redemption fund with Treas. U.S.	2, 250, 00	:	
Third National Exchange Bank, Sandusky.  LAWRENCE CABLE, President.  No. 4792.  F. P. ZOLLINGER, Cashier Coordrafts.  Solver and discounts (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discounts) (1.50 and discoun	Total	608 336 47	Total	608 336 47
LAWRENCE CABLE, President.	LUbar		[]	000, 500. 11
Loans and discounts			·	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxe	LAWRENCE CABLE, President.	No. 4	4792. F. P. ZOLLI	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxe	Loans and discounts	\$597, 459. 47 9, 445, 80	Capital stock paid in	\$120,000.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxe	U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxe	U. S. bonds to secure deposits		Undivided profits	1,739.96
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks Bills of other national banks Bills of other national banks Bostocks, seems Specie Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens  Citizens	Stocks, securities, etc	25, 000. 00	National-bank notes outstanding	
Citizens' National Bank, Sandusky.  Total 959, 671. 39  Citizens' National Bank, Sandusky.  T. B. TAYLOR, President.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National Bank, Sandusky.  Citizens' National C	Due from approved reserve agents.  Due from other national banks	129, 803, 83	State-bank notes outstanding	
Premiums on U. S. bonds	Due from State banks and bankers.	38, 630, 82	Dividends unpaid	
Premiums on U. S. bonds	Other real estate and mortg's owned		Individual deposits	83 <b>2</b> , 742. <b>7</b> 3
Checks and other cash items. 5, 958.74 Exchanges for clearing house	Current expenses and taxes paid	246. 01 861. 25	United States deposits	
Citizens' National Bank, Sandusky.  T. B. Taylor, President.  No. 3141. Henry Graeffe, Cashier Overdrafts.  1. S. Donds to secure circulation 25,000.00 U.S. bonds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. Surplus fund 25,000.00 Undivided profits 9,667.8  1. Surplus fund 25,000.00 Undivided profits 9,667.8  2. Surplus fund 25,000.00 Undivided profits 9,667.8  2. State-bank notes outstanding 22,500.00 State-bank notes outstanding 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Un	Checks and other cash items	5, 958. 74	Due to atlantational lands	
Citizens' National Bank, Sandusky.  T. B. Taylor, President.  No. 3141. Henry Graeffe, Cashier Overdrafts.  1. S. Donds to secure circulation 25,000.00 U.S. bonds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. Surplus fund 25,000.00 Undivided profits 9,667.8  1. Surplus fund 25,000.00 Undivided profits 9,667.8  2. Surplus fund 25,000.00 Undivided profits 9,667.8  2. State-bank notes outstanding 22,500.00 State-bank notes outstanding 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Un	Bills of other national banks	14, 971. 00	Due to State banks and bankers	4, 976. 08 212. 62
Citizens' National Bank, Sandusky.  T. B. Taylor, President.  No. 3141. Henry Graeffe, Cashier Overdrafts.  1. S. Donds to secure circulation 25,000.00 U.S. bonds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. Surplus fund 25,000.00 Undivided profits 9,667.8  1. Surplus fund 25,000.00 Undivided profits 9,667.8  2. Surplus fund 25,000.00 Undivided profits 9,667.8  2. State-bank notes outstanding 22,500.00 State-bank notes outstanding 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Un	Fractional currency, nickels, cents.	79 904 47	Notes and hills radiagounted	1
Citizens' National Bank, Sandusky.  T. B. Taylor, President.  No. 3141. Henry Graeffe, Cashier Overdrafts.  1. S. Donds to secure circulation 25,000.00 U.S. bonds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. Surplus fund 25,000.00 Undivided profits 9,667.8  1. Surplus fund 25,000.00 Undivided profits 9,667.8  2. Surplus fund 25,000.00 Undivided profits 9,667.8  2. State-bank notes outstanding 22,500.00 State-bank notes outstanding 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Un	Legal-tender notes.	15, 000. 00	Bills payable	
Citizens' National Bank, Sandusky.  T. B. Taylor, President.  No. 3141. Henry Graeffe, Cashier Overdrafts.  1. S. Donds to secure circulation 25,000.00 U.S. bonds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. Surplus fund 25,000.00 Undivided profits 9,667.8  1. Surplus fund 25,000.00 Undivided profits 9,667.8  2. Surplus fund 25,000.00 Undivided profits 9,667.8  2. State-bank notes outstanding 22,500.00 State-bank notes outstanding 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Un	U. S. certificates of deposit			
Citizens' National Bank, Sandusky.  T. B. Taylor, President.  No. 3141. Henry Graeffe, Cashier Overdrafts.  1. S. Donds to secure circulation 25,000.00 U.S. bonds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. S. Donds to secure deposits.  1. Surplus fund 25,000.00 Undivided profits 9,667.8  1. Surplus fund 25,000.00 Undivided profits 9,667.8  2. Surplus fund 25,000.00 Undivided profits 9,667.8  2. State-bank notes outstanding 22,500.00 State-bank notes outstanding 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Undivided profits 100.00 Un	Due from Treasurer U.S			
Citizens' National Bank, Sandusky.  T. B. TAYLOR, President.  No. 3141.  Henry Graeff, Cashier  Coverdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds to secure deposits  Undivided profits  National stand notes outstanding  State-bank notes outstanding  1, 625, 61  State-bank notes outstanding  1, 625, 61  Dividends unpaid  40, 6  Individual deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits  United States deposits	Total	959, 671. 39	Total	959, 671. 39
T. B. TAYLOR, President.				<u> </u>
Capital stock paid in   \$100,000.00				AEFE, Cashier.
Overdrafts. 9,411.70 U. S. bonds to secure deposits 25,000.00 U. S. bonds to secure deposits 40. Surplus fund 25,000.00 U. S. bonds on hand 50. Surplus fund 40. Surplus fund 40. Surplus fund 40. Surplus fund 40. Stocks, securities, etc. 12,400.00 Due from approved reserve agents 39,235.43 Due from other national banks 4, 761.31 Due from State banks and bankers 1,625.61 Bank g house, furniture, and futures 4,000.00 Other real estate and mortg's owned 40. Current expenses and taxes paid 4,033.58 Premiums on U. S. bonds 3,500.00 Checks and other cash items 2,605.84 Exchanges for clearing house 51,140.00 Due to State banks and bankers 45,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 United States deposits 454,588.00 Uni	Loans and discounts	\$384, 119, 37		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	Overdrafts	9,411.70	1	
U. S. bonds on hand Stocks, securities, etc.  Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks.  12, 400. 00 32, 235. 43 4, 761. 31 1, 025. 61 1, 000. 00 1 Individual deposits United States deposits United States deposits Deposits of U. S. disbursing officers Due to other national banks  Due to State banks and bankers	U. S. bonds to secure deposits		Undivided profits	9, 667. 85
Due from other national banks 4, (61.31) Due from State banks and bankers 1, 625. 61 Bank g house, furniture, and fixtures 1, 000. 00 Other real estate and mort g's owned Current expenses and taxes paid 4, 033. 58 Premiums on U. S. bonds 3, 500. 00 Checks and other cash items 2, 605. 84 Exchanges for clearing house 37, 140. 00 Dividends unpaid 40. 0 United States deposits United States deposits Due to other national banks Due to other national banks Due to State banks and bankers	II S bonds on hand			i
Dividends unpaid   40,0	Due from approved reserve agents.	89, 235, 43	State-bank notes outstanding	22, 500. 00
Bank'g house, furniture, and fixtures   1,000.00   Other real estate and mortg's owned   4,033.58   Current expenses and taxes paid   4,033.58   United States deposits   454,588.6   United States deposits   Deposits of U.S. disbursing officers   Exchanges for clearing house   2,605.84   Exchanges for clearing house   37,140.00   Due to State banks and bankers	Due from other national banks  Due from State banks and bankers.	1,625,61	Dividends unpaid	40.00
Current expanses and taxes paid. 4,033,58 Premiums on U. S. bonds 3,500,00 Checks and other cash items 2,605,84 Exchanges for clearing house Due to other national banks. 37,140,00 Due to State banks and bankers	Bank'g house, furniture, and fixtures	1, 000.00	-	]
Checks and other cash items 2, 605. 84  Exchanges for clearing house Due to other national banks.  Bills of other national banks Due to State banks and bankers		4, 033, 58	United States deposits	454, 588.07
Exchanges for clearing house	Premiums on U. S. bonds	3,500.00 2 605 84	Deposits of U.S. disbursing officers.	
Bills of other national banks 37, 140, 00 Due to State banks and bankers	Exchanges for clearing house		Due to other national banks	
Fractional currency, nickels, cents.; 18, 93.	Fractional currency, nickels, cents.	18, 93		1
Specie 65, 500, 00 Notes and bills rediscounted. Legal-tender notes 20, 000, 00 Bills payable.	Specie	65, 500, 00	Notes and bills rediscounted	
TIS contificates of deposit	TIS cortificates of deposit	. <b></b>	.	
Redemption fund with Treas. U. S. 1, 125. 00 Due from Treasurer U. S. 319. 15	Redemption fund with Treas. U. S.	1, 125, 00		
			Total	611, 795. 92
011, 195. 92 10141 011, 195. 9		011, 190. 92	10001	011, 193. 92

### онто.

### Moss National Bank, Sandusky.

Liabilities.

JAY O. Moss, President.	No. 2810.	CHARLES H. Moss, Cashier.

Resources.

Overdrafts	B. J. WILLIAMS, Cashier.  pital stock paid in \$50,000.00  rplus fund \$50,000.00  rplus fund \$15,000.00  divided profits \$10,056.63  ational-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$1,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00
U. S. bonds to secure circulation	divided profits 12, 792, 94  ttional-bank notes outstanding 90, 000, 00  vidends unpaid 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27
U. S. bonds to see are deposits. U. S. bonds on hand. Stocks, securities, etc	divided profits 12, 792, 94  ttional-bank notes outstanding 90, 000, 00  vidends unpaid 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 186, 717, 46  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27  itied States deposits 112, 376, 27
Stocks   Securities   Etc.	ate-bank notes outstanding vidends unpaid dividual deposits
Due from approved reserve agents   49, 568, 19   15, 933, 93   10   10   10   10   10   10   10   1	ate-bank notes outstanding vidends unpaid dividual deposits
Due from oftier national banks   15, 933, 03   Bank'g house, fur niture, and fixtures of their real estate and mortg's owned current expenses and taxes paid   4, 427, 31   Die Checks and other cash items   100, 89   Exchanges for clearing house   14, 615, 00   Bills of other national banks   5, 553, 00   Fractional currency, nickels, cents   302, 89   Specie   14, 615, 00   Bills of other national banks   165, 553, 00   Bills of other national banks   165, 553, 00   Bills of other national banks   165, 553, 00   Bills of other national banks   165, 500, 00   Bills of other national banks   165, 553, 00   Bills of other national banks   165, 00   Bills of other national banks   165, 00   Bills of other national banks   18, 500, 00   Bills of other national banks   18, 500, 00   Bills of other national banks   18, 500, 00   Bills of other national banks   18, 500, 00   Bills of other national banks   18, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other national banks   16, 500, 00   Bills of other	vidends unpaid  dividual deposits
Other real estate and mortg's owned Current expenses and taxes paid.   4, 427, 31   17   17   17   17   17   17   17	dividual deposits
Other real estate and mortg's owned Current expenses and taxes paid.   4, 427, 31   17   17   17   17   17   17   17	te to other national banks
Decision of the reish items   100.89   Exchanges for clearing house   302.89   Specie   14,615.00   Legal-tender notes   4,000.00   U. S. certificates of deposit   Redemption fund with Treas. U. S.   4,500.00   Due from Treasurer U. S   4,805.52	te to other national banks
Checks and other cash items	te to other national banks
Exchanges for clearing house   Bills of other national banks   5,553.00   Dractional currosey, nickels, cents   302.89   Specie   14,615.00   Dractional currosey, nickels, cents   14,000.00   U. S. certificates of deposit   Redemption fund with Treas. U. S   4,500.00   Due from Treasurer U. S   498,555.23     Total   498,555.23     Total   498,555.23     Total   1,311.01   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   12,500.00   U. S. bonds to secure circulation   13,700.30   U. S. bonds to secure circulation   14,000   U. S. bonds to secure circulation   14,000   U. S. bonds to secure circulation   15,000.00   U. S. bonds to secure circulation   15,000.00   U. S. bonds to secure circulation   15,000.00   U. S. bonds to secure circulation   15,000.00   U. S. bonds to secure circulation   15,000.00   U. S. bonds to secure circulation   12,500	te to State banks and bankers  tes and bills rediscounted
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat	te to State banks and bankers  tes and bills rediscounted
State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Stat	tes and bills rediscounted
Specie	Total
Total	Total
Total	B. J. WILLIAMS, Cashier.   \$50,000.00
Total	B. J. WILLIAMS, Cashier.   \$50,000.00
Total	B. J. WILLIAMS, Cashier.   \$50,000.00
W. R. BRICKER, President. No. 1929	B. J. Williams, Cashier.   \$50,000.00
W. R. BRICKER, President.   No. 1929	B. J. WILLIAMS, Cashier.  pital stock paid in \$50,000.00  rplus fund \$50,000.00  rplus fund \$15,000.00  divided profits \$10,056.63  ational-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$1,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00  ate-bank notes outstanding \$11,250.00
Coans and discounts   \$128, 809, 52   Ca	pital stock paid in \$50,000.00  rplus fund 15,000.00  divided profits 10,056.63  ttional-bank notes outstanding 11,250.00  ate-bank notes outstanding 11,250.00  vidends unpaid 11,250.00  dividual deposits 112,376.27  inted States deposits 5,000.00
U. S. bonds to se sure circulation. 12, 500, 00 U. S. bonds to se sure deposits. U. S. bonds on hand. Stocks, securities, etc. 23, 495, 53 Due from approved reserve agents. 23, 495, 53 Due from approved reserve agents. 233, 495, 53 Due from State banks and bankers. 177, 01 Disank's house, furniture, and fixtures of 500, 00 Current expenses and taxes paid. 2, 674, 33 Premiums on U. S. bonds. 14, 00 Exchanges for c earing house. 14, 00 Exchanges for c earing house. 11, 707, 30 Exchanges for c earing house. 11, 707, 30 Legal-tender no es 1, 000, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. 562, 50 Due from Treasurer U. S. 202, 014, 62 Prist National Bank A. P. NOBLE, President. No. 501.	rplus fund
U. S. bonds to se sure circulation. 12, 500, 00 U. S. bonds to se sure deposits. U. S. bonds on hand. Stocks, securities, etc. 23, 495, 53 Due from approved reserve agents. 23, 495, 53 Due from approved reserve agents. 233, 495, 53 Due from State banks and bankers. 177, 01 Disank's house, furniture, and fixtures of 500, 00 Current expenses and taxes paid. 2, 674, 33 Premiums on U. S. bonds. 14, 00 Exchanges for c earing house. 14, 00 Exchanges for c earing house. 11, 707, 30 Exchanges for c earing house. 11, 707, 30 Legal-tender no es 1, 000, 00 U. S. certificates of deposit. Redemption fund with Treas. U. S. 562, 50 Due from Treasurer U. S. 202, 014, 62 Prist National Bank A. P. NOBLE, President. No. 501.	tional-bank notes outstanding
U. S. bonds to secure deposits. U. S. bonds on brand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. 2, 338, 37 Due from other national banks. 2, 338, 37 Due from State banks and bankers. 177, 01 Bank'g house, fuwriture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Checks and other cash items. Checks and other cash items. Exchanges for cearing house. Bills of other national banks. Bills of other national banks. Bills of other national banks. Bills of other national banks. State of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of	tional-bank notes outstanding
National Securities, etc.   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   National Bank   No. 501.	tional-bank notes outstanding
Due from State banks and bankers   177. 01   Die from State banks and bankers   6,500.00   Check state and mortg's sowned   2,674.33   Dremiums on U. S. bonds   Check and other cash items   14.00   Exchanges for c saring house   11.707.30   Check and other cash items   11.707.30   Check and currency, nickels, cents   71.05   Specie   11,707.30   Legal-tender no es   1,000.00   Die from Treasurer U. S.   202,014.62   Die from Treasurer U. S.   202,014.62   Prist National Bank   A. P. Noble, President   No. 501.	vidends unpaid
Due from State banks and bankers   177. 01   Die from State banks and bankers   6,500.00   Check state and mortg's sowned   2,674.33   Dremiums on U. S. bonds   Check and other cash items   14.00   Exchanges for c saring house   11.707.30   Check and other cash items   11.707.30   Check and currency, nickels, cents   71.05   Specie   11,707.30   Legal-tender no es   1,000.00   Die from Treasurer U. S.   202,014.62   Die from Treasurer U. S.   202,014.62   Prist National Bank   A. P. Noble, President   No. 501.	vidends unpaid
Due from State banks and bankers   177. 01   Die from State banks and bankers   6,500.00   Check state and mortg's sowned   2,674.33   Dremiums on U. S. bonds   Check and other cash items   14.00   Exchanges for c saring house   11.707.30   Check and other cash items   11.707.30   Check and currency, nickels, cents   71.05   Specie   11,707.30   Legal-tender no es   1,000.00   Die from Treasurer U. S.   202,014.62   Die from Treasurer U. S.   202,014.62   Prist National Bank   A. P. Noble, President   No. 501.	dividual deposits
Bank'g house, furniture, and fixtures Other real estate and mort g sowned Current expenses and taxes paid. 2, 674. 33 Premiums on U.S. bonds Checks and other cash items. 14.00 Exchanges for c caring house. 854.00 Fractional currency, nickels, cents. 71.05 Specie. 11, 707. 30 Legal-tender no 68. 1, 000. 00 U.S. certificates of deposit. Redemption fund with Treas. U.S. 502. 50 Due from Treasurer U.S. 202, 014. 62  Pirst National Bank A. P. NOBLE, President. No. 501.	dividual deposits
Checks and other cash teems.  Exchanges for cearing house.  Bills of other national banks.  Stational curre ney, nickels, cents.  Specie.  Legal-tender no es 1,000.00  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Total.  Total.  Pirst National Bank  A. P. NOBLE, President.  No. 501.	
Checks and other cash teems.  Exchanges for cearing house.  Bills of other national banks.  Stational curre ney, nickels, cents.  Specie.  Legal-tender no es 1,000.00  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Total.  Total.  Pirst National Bank  A. P. NOBLE, President.  No. 501.	
Checks and other cash teems.  Exchanges for cearing house.  Bills of other national banks.  Stational curre ney, nickels, cents.  Specie.  Legal-tender no es 1,000.00  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Total.  Total.  Pirst National Bank  A. P. NOBLE, President.  No. 501.	
District	
Tractional currency, nickels, cents   71.05	ne to other national banks
11, 707.30   No. 501.	4
U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	otes and bills rediscountedlls payable
Total	ils payable
202, 014, 62	
202, 014, 62	
First National Bank A. P. Noble, President. No. 501.	Total 202, 014. 62
A. P. Noble, President. No. 501.	Total 202, 014. 62
A. P. Noble, President. No. 501.	s. Smithfield.
# 1 3 3 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A 4 1 A	
Loans and discounts \$185, 787.00   Ca	pital stock paid in \$100,000.00
Overdrafts 762. 83	
U. S. bonds to secure circulation 25,000.00   Su	rplus fund
U. S. bonds to secure deposits	ndivided profits 21, 348. 15
Stocks, securities, etc 30, 385. 50 No	ational-bank notes outstanding 22, 500, 00
Stocks, securities, etc	ational-bank notes outstanding 22,500.00 ate-bank notes outstanding
Due from other national banks 13.92	l l
Thus from State hanks and hankers	ividends unpaid
Bank'g house, furniture, and fixtures Other real estate and mortg's owned 2, 000, 00 13, 327, 77	dividual denosits 156 978 5/
Current expenses and taxes paid 2, 168, 76 U	uited States deposits
Bank'g house, furniture, and fixtures   2, 000, 00     Other real estate and mortg's owned   13, 327, 77     Current expenses and taxes paid   2, 168, 76     Premiums on U. S. bonds   3, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Description   5, 500, 00     Descriptio	dividual deposits
	<u> </u>
Bills of other national banks D	ue to other national banks 1, 386. 97 ue to State banks and bankers
Fractional currency, nickels, cents. 48, 95	<b>∤</b>
Specie. 4, 378. 91 N	otes and bills rediscounted
U. S. certificates of deposit.	ills payable
Redemption fund with Treas. U.S. 1, 125.00	
Redemption fund with Treas. U.S. 1, 125, 00 Due from Treasurer U.S 02	
Total 322, 213. 66	
022, 210, 00	Total. 322, 213. 6

### onio.

## First National Bank Springfield

		ank, Springfield.	
B. H. WARDER, President.	No.	238. C. A. Pr	ELPS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,097,222.42	Capital stock paid in	\$600,000.00
Loans and discounts Overdrafts U.S. bonds to secure deposits	1, 175. 53 50, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers . Bank'g house, furniture, and fixtures	7, 526, 06 8, 539, 26	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	709, 928. 13
Checks and other cash items.  Exchanges forclearing house.  Bills of other national banks.	12, 856, 56	Due to other national banks Due to State banks and bankers	4
Eractional currency nickels cents	840. 23	Notes and bills rediscounted Bills payable	1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bins payable	
Total		Total	1, 539, 462, 31
Secon	d National	Bank, Springfield.	
AMOS WHITELEY, President.			LACK, Cashier.
T	4000 TTC 00	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation	5. 81 50, 000. 00	Sarplus fundUndivided profits	Į
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	22, 300, 00	National-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	22, 300, 00 101, 855, 53 6, 726, 55 1, 710, 60	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		<u> </u>	1
Current expenses and taxes paid Premiums on U. S. bonds	5, 801. 99	Individual deposits United States deposits Deposits of U.S. disbursing officers.	200, 340. 20
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.	26, 900. 00	Due to other national banks Due to State banks and bankers	
Specie	9, 311, 10 35, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	661, 452. 59	Total	661, 452, 59
Lagono	la <b>N</b> ational	Bank, Springfield.	
J. WARREN KEIFER, President.			eries, Cashier.
Loans and discounts	\$249, 330, 02	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	262. 93 93, 000. 00	Surplus fundUndivided profits	38, 000. 00 16, 672, 67
U. S. bonds on hand	6, 200. 00 3, 900. 00 66, 165. 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 701. 19 6, 661. 83 25, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	9 600 00	Individual deposits	245, 425. 02
Premiums on U. S. bonds	3, 629. 37 3, 363. 12	Deposits of U.S. disbursing officers.	
Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents	1, 798, 00 312, 67	Due to other national banks Due to State banks and bankers	3, 9 <b>9</b> 8. 65 8, 159. 38
Specie Legal-tender notes U. S. certificates of deposit	3, 281, 31 22, 665, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b>4,</b> 185, 00 500, <b>00</b>		
Total	495, 955, 72	Total	495, 955. 72

### onio.

### Mad River National Bank, Springfield.

T. F. McGnew, President.  Resources.		Liabilities.	
Resources.  Loans and discounts	\$566, 860, 92	Capital stock paid in	\$300, 000. 00
Drawloafta	1 834 69		
U. S. bonds to secure circulation U. S. bonds to secure deposits	100,000.00	Surplus fund	82, 000. 00 23, 313. 54
II S bonds on hand		<u>,</u>	
Stocks, securities, etc	26, 400, 00 15, 457, 59	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from approved reserve agents  Due from other national banks	49, 548, 50	State-bank notes outstanding	
Due from State banks and bankers	3, 557. 97	Dividends unpaid	. <b></b>
Bank'ghouse, farniture, and fixtures	20, 000. 00		000 005 00
Other real estate and mortg's owned	2, 512. 87	Individual deposits United States deposits Deposits of U.S. disbursing officers	880, 305, 07
Current expenses and taxes paid Premiums of U.S. bonds Checks and other each items	2,012.01	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 755. 10	· 1	
Checks and other cash tems.  Exchanges for clearing house  Bills of othe national banks  Fractional currency, nickels, cents.	25, 570, 00	Due to other national banks Due to State banks and bankers	83 68
Fractional currency, nickels, cents.	359, 00	ı! i	
Specie	28, 421, 87	Notes and bills rediscounted	· · · · • • · · · · · · · · · · · · · ·
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	40,000.00	Bills payable	
Redemption fund with Treas. U. S.	2, 006. 00		
Due from Treasurer U. S			
Total	884, 278. 51	Total	884, 278. 51
Springfi	eld <b>N</b> ationa	l Bank, Springfield.	
P. P. MAST, President.			TELD, Cashier.
Loans and discounts	\$229, 945, 98	Capital stock paid in	\$100,000.00
0 1 0	451.50	<u>-</u>	' '
Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	<b>25, 0</b> 00. 00
U. S. bonds to secure deposits		li .	i
Stocks, securities, etc	9, 493. 57	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	3, 796, <b>69</b> 693, <b>68</b>	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 390. 63		
Other real estate and mortg's owned Current expenses and taxes paid	388, 80 4, 169, 33	Individual deposits United States deposits Deposits of U.S. disbursing officers.	152, 995, 10
Premiums of U.S. bonds	3, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 067, 70	I)	1
Exchanges for clearing house Bills of other national banks	525.40 2,304.00	Due to other national banks Due to State banks and bankers	1,755.22
Fractional currency, mickels, cents.	687.00		1,110.10
Specie	. 13, 288, 50	Notes and bills rediscounted Bills payable	5, 000. 00
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	7,000.00	Bills payable	
Redemption fund with Treas. U. S	1, 125. 00		
Total	319, 603. 15	Total	319, 603. 15
<b>N</b> ational	l Exchange	Bank, Steubenville.	
W. R. Petels, President.	No.	2160. T. A. HAMI	MOND, Cashier.
Loans and discounts	\$258, 266, 53	Capital stock paid in	\$100,000.00
Overdrafts	182.32	Surplus fund	10 000 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	70, 000.00	Surplus fund	19, 000. 00 10, 597. 15
U. S. bonds on hand			
U. S. bonds on hand. Stocks, seen fittes, etc. Due from approved reserve agents. Due from other national banks. Due from St tte banks and bankers. Bank'g hous, furniture, and fixtures Otherreal estate and mortg's owned. Current expenses and taxes paid Premiums of U. S. bonds.	42, 700. 00	National-bank notes outstanding State-bank notes outstanding	<b>6</b> 3, 000. 00
Due from approved reserve agents.	20, 109, 68	State-pank notes outstanding	
Duefrom State banks and bankers	3, 269, 46	Dividends unpaid	
Bank'ghous , furniture, and fixtures	2, 510.00	To dissipate 1 describe	i
Current expenses and floring sowned:	866.31	Individual deposits United States deposits	242, 522. 49
	5, 337. 11	Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	1, 013. 85		
Checks and other cash items	-,		
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8 599 74
Checks and other cash items Exchanges for electing house Bills of other national banks Fractional currency, nickels, cents.	8, 165, 00 112, 13	Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	8, 165, 00 112, 13 31, 136, 50	Due to State banks and bankers  Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional c irrency, nickels, cents. Specie Legal-tender notes.	8, 165, 00 112, 13	Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  Legal-tender tes of deposit.  Redemption fond with Treas. U.S.	8, 165, 00 112, 13 31, 136, 50	Due to State banks and bankers  Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents.  Specie Legal-tender notes. U. S. certific ties of deposit.	8, 165, 00 112, 13 31, 136, 50 21, 357, 00	Due to State banks and bankers  Notes and bills rediscounted	

### omio.

# Steubenville National Bank, Steubenville. R. L. Brownlee, President. No. 3316. Chas. Gallaguer, Carbier.

R. L. Brownlee, President.	No. 7	3310. Chas. Gallac	mer, Cashier.
Resources.		Liabilities.	-
Loans and discounts	\$218, 900. 51	Capital stock paid in	\$125, 000, 00
		i	
U. S. bonds to secure circulation U. S. bonds to secure deposits	30,000.00	Surplus fund. Undivided profits	40,000 00 10,457.80
U. S. bonds on hand			
Stocks, securities, etc	48, 025. 71 532. 20	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, 000. 00
Due from approved reserve agents.  Due from other national banks	20, 628, 34	State-bank notes outstanding	
Due from State banks and bankers.	6, 243, 64 15, 775, 00	Dividends unpaid	
Bank'o house, furniture, and fixtures	15, 775, 00		
Other real estate and mortg's owned	1 571 45	Individual deposits United States deposits Deposits of U.S. disbarsing officers	168, 080.00
Unrent expenses and taxes paid Premiums on U.S. bonds	1, 5/1, 45	Deposits of U.S. dishursing officers	
Checks and other cash items Exchanges for clearing house	26.37		
Exchanges for clearing house	7 015 01	Due to other national banks Due to State banks and bankers	12,949,56
Exchanges for Clearing Marks.  Eractional currency, nickels, cents  Specie	7, 815. 00 1 27 20 1	Due to State banks and bankers	3, 950. 28
Specie	24, 415, 45	Notes and bills rediscounted	
ractional currency, morels, color pacie. Legal tender notes. U. S. certificates of doposit	8, 946, 00	Bills payable	
U. S. certificates of deposit	0.050.00		
Redemption fund with Treas. U.S.	2, 250. 00		
Total	405 427 64	(D-4-1	407 407 4
1000	400, 437. 04	Total	400, 437, 04
<b>M</b> ari		Bank, Sweden.	
GEO. B. ROSER, President.  Loans and discounts	No. 4	506. E. W. SAV	AGE, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers	\$153, 710. 41	Capital stock paid in	\$50, 000.00
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	<b>5,</b> 0 <b>0</b> 0, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 259. 68
U. S. bonds on hand			
Stocks, securities, etc	25 124 27	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	59, 104, 01	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank ghouse, turniture, and uxtures	1,000.00 (	Todinidus I descrite	170 004 0
Other real estate and mortg's owned Current expenses and taxes paid	2, 172, 10	Individual deposits	173, 884, 00
Premiums on U.S. bonds	,	Deposits of U.S. disbursing officers	
Checks and other cash items	519.61		
Exchanges for clearing house	6 200 00	Due to other national banks Due to State banks and bankers	2, 967. 63
Fractional currency, nickels, cents .	405.78	Due to State banks and bankers	
Specie	22, 719, 25	Notes and bills rediscounted Bills payable	
Legal-tender notes	6, 110.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Podemution fund with Treas II S	562.50		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	247, 361. 36	Total	<b>247</b> , 361. 36
<del></del>		Bank, Tiffin.	
J. M. NAYLOR, President.	No. 3		RLIN, Cashie <b>r.</b>
Loans and discounts	\$365, 175. 90	Capital stock paid in	\$250, 000. 00
Overdrafts	410.83	i	FO 000 0
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000, 00 16, 048, 19
U. S. bonds on hand	2, 200.00		
Stocks, securities, etc	130, 973, 00	National-bank notes outstanding . State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	37, 878. 44	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	695. 23 646. 09	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000. 00		
Other real estate and mortg's owned		Individual deposits	282, 338. 48
		United States deposits Deposits of U.S. disbursing officers	
Current expenses and taxes paid	5, 920. 06	Deposits of U.S. disbursing officers	
Current expenses and taxes paid Premiums on U. S. bonds	5, 084, 62		
Checks and other cash items	5, 084, 62 2, 550, 15	Due to other national banks	1. 845. !
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 084. 62 2, 550. 15 7, 623. 00		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	5, 084, 62 2, 550, 15 7, 623, 00 264, 40	Due to other national banks Due to State banks and bankers	12, 123. 13
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	5, 084, 62 2, 550, 15 7, 623, 00 264, 40 20, 683, 65	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	12, 123. 1
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	5, 084, 62 2, 550, 15 7, 623, 00 264, 40 20, 683, 65 10, 000, 00	Due to other national banks Due to State banks and bankers	12, 123. 12
U. S. certificates of deposit	5, 084, 62 2, 550, 15 7, 623, 00 264, 40 20, 683, 65 10, 000, 00 2, 250, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	1, 845, 78 12, 123, 12
Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit.	5, 084, 62 2, 550, 15 7, 623, 00 264, 40 20, 683, 65 10, 000, 00 2, 250, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	12, 123. 12
Checks and other cash items  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents Specie  Legal-tender notes  U. S. certificates of deposit.  Redemption fund with Treas. U. S.	5, 084, 62 2, 550, 15 7, 623, 00 264, 40 20, 683, 65 10, 000, 00 2, 250, 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	12, 123. 12

Tipp	National Bank, Tippecanoe	City.
IACOR ROHRER President.	No. 3004.	AHLIAH W. MILES, Cashier.

1.   1.   1.   1.   1.   1.   1.   1.	JACOB ROHRER, President.	No. 3	004. AHIJAH W. M	IILES, Cashier.
Lonna and discounts	Resources.		Liabilities.	ALL STATE
1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5, 00.00   1.5	Loans and discounts	\$68, 963. 32	Capital stock pard in	\$60,000.00
10, 301, 500, 500, 500, 500, 500, 500, 500, 5	Overdrafts	15, 000, 00	,	
Stocks, securities, etc.   10, 901.55   S. S43. pz   20, 217.28   Due from other untional banks   22, 217.28   Due from other untional banks   22, 217.28   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0   Dividends unpaid   13, 560.0	U.S. bonds to secure deposits		Undivided profits	3, 091. 86
Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends u	Stocks, securities, eto	10, 901, 55	National-bank notes outstanding	13, 500, 00
Dividends unpaid   Spank   Dividends unpaid   Spank   Grant   Dividends unpaid   Spank   Company   Dividends unpaid   Spank   Company   Dividends unpaid   Spank   Company   Dividends unpaid   Spank   Company   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Spank   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpai	Due from approved reserve agents.	53, 834, 92		
Double   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Color   Col	Due from State banks and bankers.	20, 212, 02	Dividends unpaid	,
Checks and other cosh items.   1,000.00	Bank'g house, fu 'piture, and fixtures	7, 980. 45		
Due to other national banks	Current expenses and taxes paid	099.03	United States deposits	100, 017. 47
Exchanges for c earring house   Sills of other national banks   1,925.8	Premiums on U. S. bonds	1 600 00	Deposits of U.S. disbursing officers	
Sills of other national banks   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Speci		30.00	Due to other national banks	1,925.84
First National Bank, Toledo.   M. Nearing, President.   No. 91.   J. M. Spencer, Cashier	Bills of other national banks	8, 985, 00 61, 33	Due to State banks and bankers	93. 21
First National Bank, Toledo.   M. Nearing, President.   No. 91.   J. M. Spencer, Cashier	Specie	14, 948. 15	Notes and bills rediscounted	
First National Bank, Toledo.   M. Nearing, President.   No. 91.   J. M. Spencer, Cashier	Legal-tender notes		Bills payable	
First National Bank, Toledo.   M. Nearing, President.   No. 91.   J. M. Spencer, Cashier	Redemption fund with Treas. U.S.	675, 00		
First National Bank, Toledo.   M. Nearing, President.   No. 91.   J. M. Spencer, Cashier	Due from Treas nor U.S			
M. Nearing, President.   Second discourts   \$2, 182, 991, 892   Capital stock paid in   \$500, 000, 000   \$2, 400, 000, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000	Total	212, 872. 38	Total	212, 872. 38
M. Nearing, President.   Second discourts   \$2, 182, 991, 892   Capital stock paid in   \$500, 000, 000   \$2, 400, 000, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000   \$2, 400, 000	Fir	st National	Bank, Toledo.	
Loans and discounts   \$2, 182, 991, 89   Overdrafts   \$240, 86   U.S. bonds to scurre deposits   50, 000, 00   U.S. bonds to scurre deposits   50, 000, 00   U.S. bonds to scurre deposits   50, 000, 00   U.S. bonds on hand   200, 00   U.S. bonds on hand   200, 00   U.S. bonds on the mational banks   29, 760, 65   Due from other mational banks   29, 760, 65   Due from State panks and bankers   20, 700, 65   Due from State panks and bankers   20, 700, 65   Due from State panks and bankers   20, 700, 65   Due from State panks and bankers   20, 700, 700   Other real estate and mort g's owned   U.F. certified elecks   20, 700, 700   Other real estate and mort g's owned   Current expenses and taxes paid   10, 206, 65   Premiums on U.S. bonds   2, 135, 73   Due from State panks and banks   13, 000, 00   Practional currency, nickels, cents   70, 200, 00   Egal-tender notes   40, 000, 00   U.S. bonds   C.S. certificate elecks   2, 250, 70   Due from Treasurer U.S.   2, 250, 00   U.S. bonds to secure circulation   50, 000, 00   U.S. bonds to secure deposits   22, 138, 73   Due from State banks and banks   164, 594, 11   Stocks, securities, etc.   20, 100, 100   U.S. bonds to secure deposits   20, 138, 129   Due from other national banks   20, 70, 40   U.S. bonds to secure deposits   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 129   Due from State banks and banks   20, 138, 138, 240   Due from State banks and banks   20, 138, 238, 240   Due fr			·	NCER, Cashier.
U. S. bonds to scure deposits		\$2, 182, 991. 89	Capital stock paid in	\$500, 000. 00
U. S. bonds to scure deposits	Overdrafts	2, 240. 86		
Stocks securities, etc.   207, 000, 00   Due from approved reserve agents   11, 222, 56   29, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 65   20, 760, 760, 760, 760, 760, 760, 760, 76	U. S. bonds to secure deposits	50, 000, 00	Undivided profits	126, 436. 44
Due from State panks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U S, bonds Exchanges for clearing house Bills of other national banks Bills of other national banks Bills of other national banks Bordan and currency, nickels, cents Total Bordan and discounts Total Bordan and discounts Cy, 859, 920, 67  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, Y. Say, 920, 67  Total  Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid i	U.S. bonds on hand	200, 00 207, 000, 00	National-hank notes outstanding	45, 000, 00
Due from State panks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U S, bonds Exchanges for clearing house Bills of other national banks Bills of other national banks Bills of other national banks Bordan and currency, nickels, cents Total Bordan and discounts Total Bordan and discounts Cy, 859, 920, 67  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, W. Davis, President  Second National Bank, Toledo Cy, Y. Say, 920, 67  Total  Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid in Saypable  Capital stock paid i	Due from approved reserve agents	171, 222. 56	State-bank notes outstanding	••••••
Bank'g house, furniture, and fixtures   20,000,00	Due from State panks and bankers.	29, 760, 65 5, 359, 23	Dividends unpaid	
Certified expenses and taxes paid   Color   Color   Color   Certified cheeks   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certified engages   Certi	Rank's house furniture and fixtures	20, 000, 00	() -	
Deposits of U.S. disbursing officers   27, 897. 7	Other real estate and mortg's owned Current expenses and taxes paid	10, 206. 65	Certinea checks	2, 508, 35
Specie	Premiums on U.S. bonds	2 952 10	United States deposits	22, 337, 76
Specie	Exchanges for clearing house	3, 333, 10		21, 891. 10
Specie	Bills of other national banks	13, 000. 00	Due to other national banks	68, 391. 26
Second National Bank, Toledo.   G. W. Davis, President.   No. 248.   C. F. Adams, Cashier	Specie	70, 200. 00		
Second National Bank, Toledo.   G. W. Davis, President.   No. 248.   C. F. Adams, Cashier	Legal-tender notes	4 <b>0</b> , 000. 00	Notes and bills rediscounted	100 000 00
Second National Bank, Toledo.   G. W. Davis, President.   No. 248.   C. F. Adams, Cashier	Redemption furd with Treas. U.S.	2, 250. <b>0</b> 0	onis payaoto	100, 000.00
Second National Bank, Toledo.   G. W. DAVIS, President.   No. 248.   C. F. Adams, Cashier			m	
C. F. Adams, Cashier   C. F. Adams, Cashier	Total	2, 859, 920, 67	Total	2, 859, 920. 67
Capital stock paid in   \$350, 000.00	Sec	ond Nationa	l Bank, Toledo.	
Overdrafts. 807.40 U. S. bonds to secure circulation. 50,000.00 U. S. bonds to secure deposits U. S. bonds on band. 50,000.00 U. S. bonds to secure deposits U. S. bonds on band. 50,000.00 U. S. bonds on band. 50,000.00 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7 Undivided profits 49,712.7	G. W. DAVIS, President.	No. 2	,	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc U. S. bonds on band Stocks, securities, etc U. S. bonds on band Stocks, securities, etc Undivided profits Undivided profits Undivided profits 49, 712. 7  Wational-bank notes outstanding State-bank notes outstanding Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided pro	Loans and discounts	\$2, 148, 733. 51	Capital stock paid in	\$350,000.00
U. S. bonds on band. Stocks, securities, etc. 154, 594, 41 Due from approved reserve agents. Due from other national banks 189, 431, 55 Due from State banks and bankers. Bank'g house, fi rniture, and fixtures of the real estate and mortg's owned Current expenses and taxes paid 8, 519, 34 Premiums on U. S. bonds Checks and other cash items 4, 882, 49 Exchanges for clearing house Bills of other national banks 15, 250, 00 Bills of other national banks 15, 250, 00 Legal-tender notes 80, 000, 00 U. S. certificates of deposit 80, 000, 00 Due from Treasurer U. S. 2, 250, 00 Due from Treasurer U. S. 34, 594, 41 Dividends unpaid 10 Individual deposits 1, 752, 064, 0 Certified checks 37, 0 United States deposits 12, 250, 00 Due to other national banks 188, 442, 6 Due to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national banks 120, 111, 3 Bould to other national	II. S. bonds to secure circulation	50, 000, 00	Surplus fund	500, 000, 00
Due from approved reserve agents. Due from other national banks Bank'g house, ft rniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Prenniums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes  Legal-tender notes  Redemption fund with Treas. U. S. Due from Treasurer U. S.  State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank no	U. S. bonds to secure deposits		Undivided profits	49, 712, 71
Due from approved reserve agents. Due from other national banks Bank'g house, ft rniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Prenniums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes  Legal-tender notes  Redemption fund with Treas. U. S. Due from Treasurer U. S.  State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank no	Stocks, securities, etc	154, 594, 41	National-bank notes outstanding.	45, 000, 00
Due from State banks and bankers. Bank'g house, ft rniture, and fixtures of the real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other netional banks. Specie Legal-tender notes. United States deposits Due to other national banks. 15, 250.00 Specie Specie Legal-tender notes. Specie U. S. certificates of deposit. Specie States deposits Due to other national banks. 120, 111.3 State banks and bankers. 188, 442.6 Due to State banks and bankers. 120, 111.3 State banks and bankers. 2, 250.00 Due from Treasurer U. S.	Due from approved reserve agents.	291, 381, 29	State-bank notes outstanding	
Current expenses and taxes paid   8,519.34   Certified checks   37.0	Due from State banks and bankers	4 818 34	Dividends unpaid	
Current expenses and taxes paid   8,519.34   Certified checks   37.0	Bank'g house, furniture, and fixtures		-	
Checks and other eash items. 4, 882.49 Exchanges for clearing house 15, 250.00 Bills of other netional banks 599.38 Specie	Current expenses and taxes paid	8, 519. 34	Certified checks	37.00
Exchanges for clearing house  Bills of other netional banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Due to other national banks.  188, 442.6  Due to other national banks.  189, 442.6  Due to State banks and bankers.  120, 111.3  Notes and bills rediscounted  Bills payable	Cheales and other cash items	4 889 A0	Chreek States deposits	
Fractional currency, nickels, cents. Specie	Exchanges for clearing house			
Specie 54, 100, 00 Legal-tender notes 80, 000, 00 U. S. certificates of deposit Bills payable Redemption fund with Treas. U. S. 2, 250, 00 Due from Treasurer U. S. 100, 000 Bills payable Bills payable			Due to other national banks Due to State banks and bankers	188, 442. <b>65</b>
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Bills payable  2, 250, 00	Specie	54, 100. 00	!	,
Redemption fund with Treas. U.S. 2, 250, 00 Due from Treasurer U.S. 2, 250, 00	U.S. certificates of denosit		Notes and bills rediscounted Bills payable	
	Redemption fund with Treas. U.S.	2, 250. 00	Full account	
Total 3, 005, 367. 71 Total 3, 005, 367. 7	Total		Total	3, 005, 367, 71
5,000,001.7		0,000,001.11	2000	5, 000, 501. 11

### **0 H I 0.**

### Holcomb National Bank, Toledo.

Holc	omb Nationa	ıl Bank, Toledo.	
П. Holcomb, President.	No.	4585. J. V. Shoema	KER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$659, 756. <b>69</b>	Capital stock paid in	\$300, 000. 00
Overdrafts	343, 17 50, 000, 00	Surplus fund	60, 000. <b>00</b> 15, 23 <b>9</b> . <b>09</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	44, 168. 05	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	1, 994, 44 2, 454, 07	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 333. 18	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	418, 734. 93 60. 50
Checks and other cash items Exchanges for clearing house Bills of other national banks	636, 55 1	,	
		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, conts. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2 250 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	846 388 66	Total	846 388 66
10041	010,000,00	20001	040, 000.00
Ke John B. Ketcham, 2d., President.		nal Bank, Toledo. 3820. , Sebre H. Wa	RING, Cashier.
Loans and discounts	7, 309, 00	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000.00	Surplus fund	50, 000. 00 17, 400. 70
Stocks, securities, etc	38, 035, 00 77, 279, 79	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures	10, 389. 50 6 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 381, 12 8, 000, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	750, 978. 56 8, 019. 00
Checks and other cash items	394. 76		
Fills of other national banks Fractional currency, nickels, cents Specie	93.38 12,300.00	Due to other national banks Due to State banks and bankers	
Specie.  Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	1, 168, 191. 50	Total	1, 168, 191. 50
		nal Bank, Toledo.	
M. I. WILCOX, President.		1895. Chas, C. Dool.	
Loans and discounts	\$982, 415. 17 2, 484, 64	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national bankers Due from State banks and bankers Bank's bonse furniture and fixtures	50,000.00	Surplus fund Undivided profits	110, 000, 00 26, 661, 60
Stocks, securities, etc  Due from approved reserve agents	17, 962. 04	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	3, 398. 18	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 936. 48	Individual deposits Certified checks United States deposits	600.00
Checks and other cash items Exchanges for clearing house Bills of other national banks	830, 89	Deposits of U.S. disbursing officers.  Due to other national banks	
Fractional currency, nickels, cents. Specie Legal-tender notes	222.06	Due to State banks and bankers	46, 497. 88
U. S. certificates of deposit	2, 250. 00	Notes and bills rediscounted Bills payable.	
Total		Total	1, 240, 867. 16
			<u> </u>

### onto.

# Northern National Bank, Toledo. No. 809. W. A. Egglesion, Cashier.

		809. W. A. EGGLES	ION, Cashier.
I. E. KNISELY, President.  Resources.		Liabilities.	
Loans and discounts	\$983, 489, 45	Capital stock paid in	\$300,000,00
Orondrofts	534, 74		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fund	100, 000, 00 32, 346, 30
U. S. bonds on hand.			
Stocks, securities, etc	93, 086, 81 136, 370, 32	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks	40, 862, 32		
Due from State banks and bankers. Bank'g house, furniti re, and fixtures	15, 693, 20	Dividends unpaid	60.00
Other real estate and mortg's owned	3,000,00 4	Individual deposits	651, 920, 18
Current expenses an I taxes paid	0,000.40	Certified checks United States deposits. Deposits of U.S. disbursing officers.	60. <b>75</b>
Checks and other cash items	1, 565. 52 :	Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents  Specie	12 025 00	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	
Fractional currency, nickels, cents.	24. 65	Due to other national banks Due to State banks and bankers	92, 968, 05
Specie	30, 037, 50		
Legal-tender notes	24, 000, 60	Notes and bills rediscounted Bills payable	150 000 00
Redemption fund with Treas. U.S.	2, 250. 00	2,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	200, 7.0.00
Fractional currency, mckels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	1, 309, 035, 94	Total	1, 399, 085. 94
Firs	t <b>N</b> ational	Bank, Troy.	
HENRY W. ALLEN, President.	No. 2	P. DANIEL W. St	итн, Cashier.
Loans and discounts	\$347.417.47	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	980. 87 50, 000. 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Surplus fund	11, 151. 25
U. S. bonds on hand. Stocks, securities, et 3	77, 600, 00	National bank notes outstanding	42, 850. 00
Due from approved reserve agents.	58, 557. 04	National-bank notes outstanding State-bank notes outstanding	42,000.00
Due from other national banks	10, 096, 17 937, 43	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	9 900 nn '	-	
Other real estate and morty's owned	1 712 66	Individual deposits United States deposits Deposits of U.S. disbursing officers.	310, 049, 32
Current expenses and taxes paid Premiums on U. S. Londs	•••••	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other nation d banks	464, 63	Due to other national banks	3 801 46
Bills of other nation il banks	8, 958. 00	Due to other national banks Due to State banks and bankers	
		Notes and hills rediscounted	
Legal-tender notes	8, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of leposit	9 950 00	-	
Legal-tender notes U. S. certificates of leposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	608, 128. 03	Total	608, 128, 03
		Bank, Troy.	
J. M. CAMPBELL, President.	No. 3		UNT, Cashier.
Loans and discounts	\$190, 766, 83	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	2, 773. 35 15, 000. 00	Surplus fund	25, 010. 00
TY () hand a 4 manage day soit :		Surplus fund	4, 513, 57
U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from State banks and bankers.	15, 300, 00	Vetional hank notes outstanding	11 000 00
Due from approved reserve agents.	40, 752, 95	National-bank notes outstanding. State-bank notes outstanding.	11, 880.00
Due from other national banks.	5, 156, 36		
Bank'g house, furniture, and fixtures	80, 85 3, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	200, 343, 04
Current expenses and taxes paid Premiums on U.S. bonds	2, 129, 62 2, 400, 00	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	1, 625, 20	!	
Exchanges for clearing house	4, 267. 00	Due to other national banks Due to State banks and bankers	3, 736. 78
Fractional currency, nickels, cents	151, 13		
Specie	11, 895, 10	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	9, 500. 00	Bills pagable	
Redemption fund with Treas. U. S.	675, 0 <b>0</b>	, \$	
Total	305, 473, 39	i de la companya de la companya de la companya de la companya de la companya de la companya de la companya de	305, 473. 39
	200, 2.3.00		000, 110.00

### onio.

## First National Bank, Upper Sandusky,

	ational Bank No. :	, Upper Sandusky.	ump Cachian
J. G. ROBERTS, President.	JN 0.	!	UMB, Cashier.
Resources.		Liabilities.	
Loans and discountsOverdrafts	\$195, 867. 18 2 180 24	Capital stock paid in	\$105, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 180, 24 27, 000, 00	Surplus fundUndivided profits	40, 000. 00
IT C Landson bond	650 00 -		
Stocks, securities, etc	50 630 50	National-bank notes outstanding State-bank notes outstanding	15, 400.00
Due from approved reserve agents.  Due from other national banks	2, 249. 41		
Due from State banks and bankers Bank'g house, furniture, and fixtures	1,883,75	Dividends unpaid	
Other real estate and mortg's owned	9, 785, 23	Individual deposits United States deposits Deposits of U.S. disbursing officers.	212, 854. 98
Current expenses and taxes paid Premiums on U. S. bonds	1, 743. 62	Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	11, 669. 81	!	
Exchanges for clearing nouse Bills of other national banks	40, 387, 00	Due to other national banks Due to State banks and bankers	8, 596, 84
r racional currency, moders, comes.	4 1 1 1 1	!	
Specie	10, 285. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 015 00		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 215.00		
Total		Total	384, 621. 40
Thi	rd Mational	Bank, Urbana.	
FRANK CHANCE. President.	No. 2		, JR., Cashier.
Loans and discounts	\$171, 855, 16	Capital stock paid in	
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	8, 579. 90
U. S. bonds on hand	94 740 00		
Due from approved reserve agents	80, 250. 88	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bonk'rhouse furniture and fixtures	10, 756, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 000. 00	!	
Other real estate and mortg's owned	537 12	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	187, 738. 3
Other real estate and mortg sowned current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing bonse Bills of other national banks Fractional currency, nickels, cents.		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 461. 31	Due to other national banks	5, 120, 70
Bills of other national banks	3, 276. 00	Due to other national banks Due to State banks and bankers	
Specie	82.71 2,645.00	Notes and bills rediscounted Bills payable	
SpecieLegal-tender notes	20 000 nn :	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
			250 000 0
Total	353, 938. 97	Total	353, 938. 97
		al Bank, Urbana.	
JOEL READ, President.	No.		Ross, Cashier.
Loans and discounts	\$194, 613, 90 2, 210, 63	Capital stock paid in	
IT C hands to goowns singulation	95 000 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	17, 049. 70
Stocks, securities, etc	36, 650, 00	National-bank notes outstanding State-bank notes outstanding	.22, 500, 00
Due from approved reserve agents. Due from other national banks	33, 998. 04 2, 501, 86	State-bank notes outstanding	
Due from State banks and bankers	1 978 54	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 800. 00	Individual deposits	167, 032. 43
Current expenses and taxes paid	1,852.44	Individual deposits	
Premiums on U. S. bonds	2, 150, 00 8, 292, 08	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	710.00	Due to other national banks	1, 314. 56
Frantianal currency nickels cents	1 27 26 1	Due to State banks and bankers	2, 329. 60
Specie	3, 000. 00	Notes and bills rediscounted	<b>-</b>
F 1 4 34		Bills payable	
Legal-tender notes U. S. certificates of deposit	1, 300.00	F,	
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	,	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total		Total	330, 226, 35

	49 88		
		ıl Bank, Urbana.	
C. F. COLWELL, President.	No.	863. W. W. WIL	SON, Cashier.
F.esources.		Liabilities.	
Loans and discounts	\$270, 198. 34	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation	100, 600, 00 :	Surplus fund	40, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	31, 214. 97
Stocks, securities, etc	40, 885, 55	National-bank notes outstanding State-bank notes outstanding	90, 000, 00
Due from approved reserve agents.  Due from other national banks	5, 551, 79		
Due from State banks and bankers. Bank's house furnituse, and fixtures	687. 02 - 1, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	9, 862, 37 : 1, 589, 31	Individual deposits United States deposits Deposits of U.S. disbursing officers.	270 <b>, 4</b> 5 <b>4</b> . <b>8</b> 5
Due from State banks and bankers.  Rank'g house, furniture and fixtures Other real estate and morig's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cast items. Exchanges for clearing bouse Bills of other national banks. Fractional currency, fickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	600.70	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	963,72	Due to other national banks Due to State banks and bankers	2, 259, 58
Bills of other national banks	275, 00 15, 79	Due to State banks and bankers	2, 520, 82
Specie	8, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	3, 000.00	Bills payable	••••••
Redemption fund with Treas. U. S.	4, 500.00		
Total	536, 450, 22	Total	536 450, 22
	:		
Firs	t National B	ank, Van Wert.	
Alonzo Conant, President,  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furnitare, and fixtures	No.	422. Joun A. C. Capital stock paid in	ONN, Cashier.
Loans and discounts	\$178, <b>4</b> 35, 73   2, 461, 68	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation	15, 000, 00	Surplus fund	21, 000. 00 3, 861. 92
U. S. bonds on hand		o narvidea pronts	
Stocks, securities, etc	17, 500, 00 61, 155, 68	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	24, 338. 69 752 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000, 00	Yadinidaal daanida	
Other real estate and mortg's owned Current expenses and taxes paid	2, 322. 65	Individual deposits	243, 838. 24
Premiums on U.S. bonds	1, 881, 30 ° 1, 067, 19	Deposits of U.S. disbursing officers .	
Exchanges for clearing house	11 025 00	Due to other national banks Due to State banks and bankers	191. 59
Fractional currency, nickels, cents.	98.84	Notes 11 11 and 1	
Specie	6, 583, 30 8, 710, <b>00</b>	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Preminns on U.S. bouls Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of doposit Redemption fund wit i Treas. U.S. Due from Treasurer U.S.	675. 00		
Due from Treasurer U. S			
Total	342, 907, 75	Total	342, 907. 75
	ert National	l Bank, Van Wert.	
J. L. BRUMBACK, President.	No. 2	2628. D. L. Brumb	ACK, Cashier.
Toons and discounts	\$290, 791, <b>69</b> [	Capital stock paid in	\$100, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	141.32 25 000 00	Surplus fund	
U. S. bonds to secure deposits	25, 000, 00	Undivided profits	5, 316, 16
U. S. bonds on hand	30, 725, 60		22, 500, 00
Stocks, securities, etc	93, 191. 15	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	1, 475, 66	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mertg's owned	10, 000. 00	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	1,811.09	United States deposits Deposits of U.S. disbursing officers	
Checks and other cas 1 items		i: -	
Exchanges for clearing house Bills of other national banks	2, 900, 00	Due to other national banks Due to State banks and bankers	6, 952. 18
Fractional currency, nickels, cents.	95. 31 4. 480. 00	Notes and bills rediscounted	•
Legal-tender notes	20, 000. 00	Bills payable	••••••
Fractional currency, bickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	1, 125. 00	i	
	512, 477. 60	Total	512, 477, 60

### First National Bank, Wapakoneta.

L. N. Blume, President.	No.	3157. Chas. F. He	P.BST, Cashier.
Resources.		Liabilities.	
Leans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from State banks and bankers  Bonk! Abones furniture and flythmas	\$425, 671, 19	Capital stock paid in	\$100, 000. 0C
Overdrafts	10, 797, 37 25, 60 <b>0, 6</b> 0	!	
U. S. bonds to secure deposits	•••••	Surplus fund	7, 057. 21
U. S. bonds on hand		National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents	45, 598, 85	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	1, 000, 00	-	
Current avnances and taxes naid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••
Cheeks and other each items		Depositsof U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	1 500 00	Due to other national banks Due to State banks and bankers	<b>574.</b> 99
Fractional currency, nickels, cents	1, 500, 00	Due to State banks and bankers	
Specie	12, 800, 00	Notes and bills rediscounted	
Legal-tender notes	12, 100.00	Bills payable	*************
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Due from Treasurer U. S	FDU 105 FI		
Total	538, 105. 51	Total	538, 105. 51
People's	National E	Bank, Wapakoneta.	
FRANCIS J. MCFARLAND, President.			ENER, Cashier.
Loans and discounts	\$343, 999. 41	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and dixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	25, 000.00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	20, 352. 78
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	24, 247. 20	National-bank notes outstanding	·••••
Due from State banks and bankers .	•••••	Dividends annaid	
Bank'g house, furniture, and fixturest	12, 390, 00 - 8, 911, 46	Individual denosits	985 099 11
Current expenses and taxes paid	2, 706, 98	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	11. 37	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	75.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	68. 08		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes.	12, 278, 55 13, 025, 00	Notes and bills rediscounted Bills payable	•••••
U. S. certificates of deposit	10,020.00	Sino full misoritarian in the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125.00		
Total	447, 875.89	Total	447, 875. 89
Pivot	t Mational 1	Bank, Warren.	
H D Deputing Dranidant	No		TILES, Cashier.
Face and discounts	4201 OCT OO	Osnital starts and 12	
Overdrafts	2, 798, 81	Complete Const	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	40,000.00	Surplus fund Undivided profits	30, <b>0</b> 00. 00 9, 6 <b>17.</b> 59
U. S. bonds on hand	200.00	National back and a star Italy	
Stocks, securities, etc Due from approved reserve agents.	600.00	National-bank notes outstanding State-bank notes outstanding	28, 050, 0 <b>0</b>
Due from other national banks	40, 293, 86 41, 857, 17		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	9, 762, 84 33, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	12, 509, 43	Individual deposits	363, 746. 84
Current expenses and taxes paid Premiums on U. S. bonds	6, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 098, 47	Due to other national banks	
Bills of other national banks	23, 809, 00	Due to State banks and bankers	4, 950. 24 4, 723. 34
Fractional currency, nickels, cents.	435, 36 24, 968, 00	Notes and bills rediscounted	,
Legal-tender notes	25, 000, 60	Bills payable.	
Legal-tender notes U. S. certificates of leposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 800. 00	1 1	
Total	501 119 01	Total	591, 118. 01
		TOWN THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPERTY OF THE PROPE	331, 110. 01

### OHIO.

### Second National Bank, Warren.

•	No.	2479. C. A. HARRING	ston, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	778.09 25,000.00	Surplus fundUndivided profits	20, 000.00
U. S. bonds to secure deposits		Undivided profits	23, 820. 79
Stocks, securities, etc.  Due from approved reserve agents.	9, 350, 00 <b>44</b> , 306, 89	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.  Due from other national banks	44, 306, 89 5, 774, 27	1	
Due from State banks and bankers	804. 61	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and nortg's owned		Individual deposits	284, 535, 67
Current expenses and axes paid	3, 535. 05	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Current expenses and laxes paid Premiums on U. S. bonds Checks and other cash items	1, 239, 37	:	
Exchanges for clearing nouse		Due to other national banks Due to State banks and bankers	1,726.36
Bills of other national banks Fractional currency, n ckels, cents.	236, 19	i l	
G	12 567 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 000, 00	i	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125.00		
Total	452, 751. 69	Total	452, 751. 69
Western		tional Bank, Warren.	
ALBERT WHEELER, President.			COTT, Cashier.
Loans and discounts Overdrafts	1 401 71	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	1, 491. 71 25, 000. 00	Surplus fundUndivided profits	16, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	28, 930, 04	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	4, 689. 76		
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exphances for clearing bonse.	19 400.00	Dividends unpaid	
Other real estate and n ortg's owned		Individual deposits	324, 073, 57
Premiums on U. S. bonds	3, 721, 76	Individual deposits	
Checks and other cash items	7, 855, 84		
Bills of other national banks	13, 247. 00	Due to other national banks Due to State banks and bankers	1, 180. 82
		Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	20, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total		Total	492, 263. 15
		nk, Washington C. H.	
MILLS GARDNER, Pres. dent.	No.		AVEY, Cashier.
MILLS GARDNER, Pres. dent.  Loans and discounts  Overdrafts.	\$65, 456. 50 84. 70	Capital stock paid in	\$25, 000. 00 13, 220. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	12, 500.00	i	i
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 662, 69
Stocks, securities, etc			l
Due from approved reserve agents.  Due from other national banks	80, 711. 14 687. 23	National-bank notes outstanding	11, 240. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid	1,000.00	Dividends unpaid	
Other real estate and mertg's owned	1, 211.01	1	
Current expenses and taxes paid  Premiums on U. S. bords	1, 507. 72 <b>2</b> , 140. 63	Individual deposits	67, 423. 27
Checks and other cash items	685. 51	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 363. 00	Due to other national banks	2, 795. 88
Fractional currency, nickels, cents.	19.43	Due to State banks and bankers	2, 815. 54
Specie Legal-tender notes	2, 967. 65 2, 000. 00	Notes and bills rediscounted	
II S contificator of denouit		Bille navahla	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	502.00		
Total		1	124, 157. 38

### OHIO.

Waynesville	National Bank,	Waynesville.	
dent.	No. 2220.	WILLIAM H. ALLEN, Cashier	r.

Resources.	SETH S. HAINES, President.	No.	2220. WILLIAM H. A	LLEN, Cashier.
Overdrafts	Resources.		Liabilities.	
Overdrafts	Loans and discounts	\$87, 053. 14	Capital stock paid in	\$50,000.00
U. S. bonds on hand.  Due from approved reserve agents. 2, 300,000 pollor from approved reserve agents. 22, 616,74 pollor from the first severed pollor from the first severed pollor from the first severed pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the	Overdrafts	530, 18	1	
U. S. bonds on hand.  Due from approved reserve agents. 2, 300,000 pollor from approved reserve agents. 22, 616,74 pollor from the first severed pollor from the first severed pollor from the first severed pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the first pollor from the	U. S. bonds to secure deposits	12, 500.00	Undivided profits	12, 500, 00 4, 614, 49
Due from approved reserve agents. Due from State banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks a	U. S. bonds on hand	100.00	1}	
Due from other national banks sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, furniture, and fixtures sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y house, sank y	One from approved reserve agents.	28, 616, 74	State-bank notes outstanding	10, 750.00
Bank'g house, furniture, and fixtures but her real estate and mortg sowned furrent expenses and taxes paid. 492.93   United States deposits. 7,718.00   Individual deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United States deposits. 187,3   United St	One from other national banks	12, 707, 54	į	
Tremiums on it S. bonds to see for clearing house. Sills of other national banks 2, 195.00   Shecks are for clearing house. Sills of other national banks 2, 195.00   Stactional currency, nickels, cents 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 88, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Specie 89, 19   Spe	Due from State banks and bankers Rank's house furniture and fixtures	900, 00	· ·	
reminus on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bonds on S. bond	other real estate and mortg's owned	7 718 00	Individual deposits	87, 312. 5
Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due to other national banks   Due	Premiums on II. S. bonds.	2, 000, 00	Denosits of U.S. disbursing officers	•••••
ills of other national banks 2, 199, 00 1	Checks and other cash items			
rractional currency, nickels, cents. pecie. egal-tender notes 4, 663. 00	Exchanges for clearing nouse	2, 195, 00	Due to other national banks Due to State banks and bankers	•••••
Total		86 10	1	
Total	pecie	3, 006, 85 4, 663, 00	Notes and bills rediscounted	
Total	J. S. certificates of deposit		Ditis payabio	************
Total	Redemption fund with Treas. U.S.	562, 50		
First National Bank, Wellington.    Signey S. Warner, President.   No. 2866.   W. Cushion, Jr., Caster S. Warner, President.   No. 2866.   W. Cushion, Jr., Caster S. Warner, President.   No. 2866.   W. Cushion, Jr., Caster S. Warner, President.   Special stock paid in   \$100, 0	Due from Treasurer C. S		T1 1	107 (00 0)
First National Bank, Wellington.  No. 2866. W. Cushion, Jr., Case Jr. State Sank's Surplus fund.  Signary S. Warrer, President.  No. 2866. W. Cushion, Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr., Case Jr.,	Total	100, 432. 07	Total	165, 432. 0
Johney S. Warner, President.  Johney S. Warner, President.  Johney S. Warner, President.  Johney S. Sonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds on hand  Johne from approved reserve agents  Johne from other national banks  Johne from other national banks  Johne from other national banks  Jank'g house, furniture, and fixtures  Johne Lease and discounts  J. S. bonds on the cash items  Johney S. Willard, President.  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure deposits  J. S. Sonds on the secure	First	National Ba		•
3, 984, 48   5, 000, 00   Surplus fund				, Jr., Cashier.
3, 984, 48   5, 000, 00   Surplus fund	core and discounts	\$254, 900, 25	Canital stock paid in	\$100,000.00
Due to other national banks   5, 3	Overdrafts	3, 984. 48	-	. ,
Due to other national banks   5, 3	J. S. bonds to secure circulation	25, 000. 00	Surplus fund	17, 000. 0 4, 271. 0
Due to other national banks   5, 3	J. S. bonds on hand			
Due to other national banks   5, 3	Stocks, securities, etc	24 864 16	National-bank notes outstanding.	22, 500. 00
Due to other national banks   5, 3	One from other national banks	24, 002, 10	:	
Due to other national banks   5, 3	Due from State banks and bankers .	11 000 00	Dividends unpaid	
Due to other national banks   5, 3	ther real estate and mortg's owned.	11, 000.00	Individual deposits	176, 905, 18
Due to other national banks   5, 3	Current expenses and taxes paid	1, 303.47	United States deposits	
Due to other national banks   5, 3	hecks and other cash items		Deposits of U.S. dispursing omcers.	
First National Bank, Wellston.  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  State paid in \$50,0  Surplus fund \$50,0  Undivided profits \$7,7  National-bank notes outstanding \$7,7  National-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstandi	Exchanges for clearing house	1 055 00	Due to other national banks	5, 314. 4
First National Bank, Wellston.  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  State paid in \$50,0  Surplus fund \$50,0  Undivided profits \$7,7  National-bank notes outstanding \$7,7  National-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstandi	Fractional currency, nickels, cents.	1, 055. 00	Due to State banks and bankers	
First National Bank, Wellston.  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  State paid in \$50,0  Surplus fund \$50,0  Undivided profits \$7,7  National-bank notes outstanding \$7,7  National-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstandi	Specie	5, 516, 25	Notes and bills rediscounted	10, 000. 00
First National Bank, Wellston.  No. 3565. J. H. Sellers, Cas  Loans and discounts	U. S. certificates of deposit	7, 110.00	bilis payable	
First National Bank, Wellston.  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  State paid in \$50,0  Surplus fund \$50,0  Undivided profits \$7,7  National-bank notes outstanding \$7,7  National-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$11,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstanding \$1,2  State-bank notes outstandi	Redemption fund with Treas. U.S.	1, 125. 00		
H. S. WILLARD, President.  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  No. 3565.  J. H. Sellers, Cas  Loans and discounts  \$156, 454. 41  7, 161. 80  U. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. S. bonds to secure deposits  J. H. Sellers, Cas  Surplus stock paid in  \$50,00  Surplus fund  Undivided profits  7, 76  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Loans and discounts  National-bank notes outstanding  State-bank notes outstanding  Individual deposits  United States deposits  Deposits of U. S. disbursing officers  Loeks and other cash items  Exchanges for clearing house  Sills of other national banks  Fractional currency, nickels, cents  Specie  Logal-tender notes  \$50,00  Surplus fund  Undivided profits  State-bank notes outstanding  Individual deposits  United States deposits  United States deposits  Due to other national banks  7, 9  Due to other national banks  7, 9  Due to State banks and bankers  4  Notes and bills rediscounted  Bills payable	Due from Treasurer U.S			
First National Bank, Wellston.  No. 3565. J. H. Sellers, Cas  Loans and discounts	Total	335, 990. 70	Total	335, 990. 70
A. S. WILLARD, President.  No. 3565.  J. H. SELLERS, Cas  J. S. Sonas and discounts  7, 161, 80 12, 500, 00 13, S. bonds to secure circulation 12, 500, 00 13, S. bonds to secure deposits 15, S. bonds on hand 15, S. bonds on hand 16, Surplus fund 17, 161, 80 18, Surplus fund 19, 500, 00 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 776, 56 19, 777, 776, 56 19, 776, 76 19, 777, 776 19, 777 11, 78, 78, 78 11, 78, 78 11, 78, 78 11, 78, 78 11, 7	First	National E	lank, Wellston	
State-bank notes outstanding   State-bank notes outstanding   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   State-bank notes outstanding   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends un	H. S. WILLARD, President.	No.	3565. J. H. SEL	LERS. Cashier.
Total Content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of the content of th	same and discounts	\$156 454 41	Capital stock paid in	\$50,000,00
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Sank'g house, furniture, and fixtures Office real estate and mortg's owned Dirrent expenses and taxes paid Dividends unpaid Individual deposits United States deposits. United States deposits. Deposits of U.S. disbursing officers. Deposits of U.S. disbursing officers. Due to other national banks Topolo Due to other national banks Topolo Due to State banks and bankers Topolo Due to State bank notes outstanding The distribution of the state bank notes outstanding The distribution of the state bank notes outstanding The distribution outstanding The distribution outstanding The distribution of the state bank notes outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding	Overdrafts	7, 161. 80		
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Sank'g house, furniture, and fixtures Office real estate and mortg's owned Dirrent expenses and taxes paid Dividends unpaid Individual deposits United States deposits. United States deposits. Deposits of U.S. disbursing officers. Deposits of U.S. disbursing officers. Due to other national banks Topolo Due to other national banks Topolo Due to State banks and bankers Topolo Due to State bank notes outstanding The distribution of the state bank notes outstanding The distribution of the state bank notes outstanding The distribution outstanding The distribution outstanding The distribution of the state bank notes outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding The distribution outstanding	J. S. bonds to secure circulation	12, 500. 00	Surplus fund	12, 500, 00
Due from other national banks Due from state banks and bankers Bank'g house, furniture, and fixtures State bank notes outstanding Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Notes and binks  184, 4 United States deposits Deposits of U.S. disbursing officers Deposits of U.S. disbursing officers Due to other national banks 7, 9 Due to other national banks 4 Tremiums on U.S. bonds Sachanges for clearing bouse Dividends unpaid Notes and binks Dividends unpaid Notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstanding 1, 2 State-bank notes outstandi	J. S. bonds to secure deposits		i :	
Due from State banks and bankers 5, 499, 05 9, 500. 00 of their real estate and mortg's owned 2, 455, 44 United States deposits. 184, 4 United States deposits 2, 009. 00 of their national banks 5, 000. 00 of their national banks 7, 9 of their national banks 5, 050. 00 of their national banks 5, 050. 00 of their national banks 5, 050. 00 of their national banks 6, 048 of their national banks 7, 9 of their national banks 8, 5, 050. 00 of their national banks 8, 5, 050. 00 of their national banks 8, 5, 050. 00 of their national banks 8, 5, 050. 00 of their national banks 9, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national ba	Stocks, securities, etc	9, 776, 56	National-bank notes outstanding.	11, 250. 00
Due from State banks and bankers 5, 499, 05 9, 500. 00 of their real estate and mortg's owned 2, 455, 44 United States deposits. 184, 4 United States deposits 2, 009. 00 of their national banks 5, 000. 00 of their national banks 7, 9 of their national banks 5, 050. 00 of their national banks 5, 050. 00 of their national banks 5, 050. 00 of their national banks 6, 048 of their national banks 7, 9 of their national banks 8, 5, 050. 00 of their national banks 8, 5, 050. 00 of their national banks 8, 5, 050. 00 of their national banks 8, 5, 050. 00 of their national banks 9, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national banks 10, 050. 00 of their national ba	One from approved reserve agents.	91, 302, 32	1 1	
Due to other national banks 7,9 fractional currency, nickels, cents 5,00,00 5,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,	Due from State banks and bankers.	5, 499. 05	Dividends unpaid	
Due to other national banks 7,9 fractional currency, nickels, cents 5,00,00 5,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,000 8 6,	Sank'g house, turniture, and uxtures: Other real estate and mortg's owned.	9, 500. 00	Individual deposits	184, 481. 92
Due to other national banks   7,9	Current expenses and taxes paid	2, 455, 44	United States deposits	
Sxchanges for clearing bouse   Due to other national banks   7,9	Temiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers.	•••••••
ractional currency, nickels, cents. 69. 48 pecie 5, 050. 00 Notes and bills rediscounted 5, 300. 00 Bills payable.	Exchanges for clearing house		Due to other national banks	
pecie 5, 050, 00 Notes and bills rediscounted		60.48	Due to State banks and bankers	415, 46
Legal-tender notes 5, 300.00 Bills payable	pecie	5, 050, 00	Notes and bills rediscounted	
T & continuates of denosit	Legal-tender notes	5, 300.00	Bills payable	
Redemption fund with Treas. U. S. 562, 50	Redemption fund with Treas. U.S.	<b>562.</b> 50 :		
Due from Treasurer U.S	Due from Treasurer U.S			
Total	Total	274, 322. 76	Total	274, 322. 76

### 48 83 8 **48** .

### Pirst National Bank, Wellsville.

		The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Rescurces.		Liabilities.	
Loans and discounts	\$172, 417, 05 1, 160, 87	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation.	40 600 00	Sarplus fund	37, 466, 94
U. S. bonds to secure deposits		Undivided profits	7, 558. 97
U. S. bonds on hand	45, 897, 92	National-bank notes outstanding.	3 <b>6</b> , 000. 0 <b>0</b>
Due from approved reserve agents	71, 252, 43	State-bank notes outstanding	
Due from other national panks	11, 472, 84	Dividends unpaid	3, 861. 00
Bank'g house furniture, and fixtures	10,000.00	·	
Due from other national banks.  Due from State banks and bankers.  Bank'g house furniture, and fixtures Other real estate and mortg's owned.  Current expenses and ta ces paid  Premiums on U.S. bonds.	2, 239, 78	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	236, 325, 76
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	0.5	Due to other national banks	4, 868, 06
Bills of other national banks	3, 6, 5, 00 :	Due to other national banks Due to State banks and bankers	2, 124, 68
ractional currency, measis, cents.	04.00	Notes and bills rediscounted	
Legal-tender notes	13, 060. 00	Bills payable	
U.S. certificates of deposit	1 800 00	· · · · · · · · · · · · · · · · · · ·	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	378, 205. 41	Total	378, 205. 41
		ink, Wilmington.	
C. A. Bosworth, President.	No.		OLS, Cashier.
Loans and discounts	\$252, 879. 25	Capital stock paid in	\$100, 000. 00
Overdrafts	5, 591. 87 25, 000, 00	Surplus fund.	20, 000, 00
U. S. bonds to secure deposits	. <b></b>	Sarplus fund. Undivided profits.	6, 718. 89
U. S. bonds on hand	10, 350, 00	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents	26, 863.42	State-bank notes outstanding	
Due from other national banks	2, 542, 81	Dividends unpaid	
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort; sowned Current expenses and is xes paid. Premiums on U.S. boud	16, 800, 00		
Other real estate and morty sowned.	2, 226, 56	Individual deposits United States deposits Deposits of U.S. disbursing officers	221, 475, 57
Premiums on U. S. bond;	4,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house			
Rills of other national hanks	2. 147, 00	Due to other national banks Due to State banks and bankers	7, 880. 40
Fractional currency, mickels, cents.	89, 00 14, 222, 00	Notes and bills as Masses 4.3	
Fractional currency, uickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Tras. U.S. Due from Treasurer U.S.	14,000.00	Bills payable	
Redemption fund with Treas, U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	378, 574, 86	Total	378, 574. 86
		al Bank, Wilmington.	_
M. Rombach, President.		1997. J. W. DENVER.	
Loans and discounts	\$266, 768, 78	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation	4, 454, 10 25, 000, 00	Surplus fund	55, 000, 00
II. S. bonds to secure deposits		Surplus fund	4, 567. 08
U. S. bonds on hand Stocks, securities, etc	1, 000. 00 15, 550. 00		
Due from approved reserve agents.	<b>6</b> 0, <b>4</b> 31, 36	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks Due from State banks and bankers	3, 793, 03 3, 710, 39	Dividends unpaid	
Bank's house, furniture and fixtures	21, 263, 45		
Otherreal estate and mortg's owned	2, 303, 62	Individual deposits	
Premiums on U. S. bont s	2, 500, 00	Deposits of U.S. disbursing officers	
Checks and other cash .tems	290, 40	Due to other national banks	
Bills of other national banks	7, 165, 00	Due to State banks and bankers	4, 487. 71 1, 594. 26
Fractional currency, nickels, cents.	70. 63 23, 867. 75	Notes and bills rediscounted	
SpecieLegal-tender notes	23, 867, 75 7, 900, 90	Bills payable	
U.S. certificates of derosit			
	1, 125, 00	.1	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	<b></b>		

### OHIO.

### Wayne County National Bank, Wooster.

JACOB FRICK President.	No.	onal Bank, Wooster. 828.	sost, Cashier.
Resources	į	Lighilities	
Loans and discounts	\$171 469 99 I	Capital stock paid in	\$75, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 925, 30	- Part I	41010000
U. S. bonds to secure circulation	18, 750, 00	Surplus fund. Undivided profits	45, 000, 00 9, 042, 10
U.S. bonds on hand			-,
Stocks, securities, etc	4, 000. 00	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
line from other national banks	28. 158. 85 I	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Bank'g house, furniture, and fixtures.	10, 335, 00	Individual demonite	909 949 99
Current expenses and taxes paid.	1, 968, 29	Individual deposits	200, 042, 00
Current expenses and taxes paid.  Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house	4, 148. 34		
Bills of other national banks	21, 822, 00	Due to other national banks Due to State banks and bankers	0, 155.51
Fractional currency, nickels, cents.	212. 97		
Specie	10, 700, 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10,000,00	Ditts payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843,75		
Total	356, 015. 40		256, 015, 40
the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the section of the se			
Woos	ter <b>N</b> ational	Bank, Wooster.	
MARTIN WELKER, President.	No.		IARD, Cashier.
Loans and discounts	\$209, 452, 72 5, 117, 97	Capital stock paid in	\$100,000.00
Overdrafts	25, 000. 00	Surplus fund	3, 053, 50
U. S. bonds to secure deposits		Surplus fund	3, 389, 13
U. S. bonds on hand Stocks, securities, etc	2, 500. 00 14, 270. 00	1	
Due from approved reserve agents.	60, 700, 20	National-bank notes outstanding State-bank notes outstanding	22,000.00
Due from other national banks	10, 045, 93		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15 462 27	Dividends unpaid	
		Individual deposits United States deposits Deposits of U.S. disbursing officers	244, 494, 25
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	1, 659. 94	United States deposits	· · · · · · · · · · · · · · · · · · ·
Cheeks and other cash items	4, 237, 50 2, 569, 69	Deposits of U.S. disbursing oincors.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 249. 09
Bills of other national banks	4, 698. 00	Due to State banks and bankers	. <b></b>
Specie	16, 561, 75	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 000. 00	Bills payable	
U. S. certificates of deposit			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie			
Total	377, 290. 97	Total	377, 290. 97
	zens' Nation	al Bank. Xenia.	
T D Frank President	No.	2575. W. R. McGei   Capital stock paid in	RVEY, Cashier.
Loans and discounts	\$374, 213. 64	Capital stock paid in	\$100, 000, 00
Overdrafts	5. (87, 20)		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	40, 000, 00 9, 638, 05
U. S. bonds on hand	2, 800, 0 <b>0</b>		
Stocks, securities, etc	25 900 00	National-bank notes outstanding	44, 500, 69
Due from approved reserve agents.  Due from other national banks	33, 489, 75 6, 152, 36 4, 291, 66	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	4, 291. 66	Dividends unpaid	624.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 800. 00	T. 31171 d 14.	
Current expenses and taxes paid	1, 750, 59	Individual deposits	
Premiums on U.S. bonds	6, 418, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 584, 59		
Exchanges for clearing house Bills of other national banks	5, 000, 00	Due to other national banks Due to State banks and bankers	14, 834, 63 618, 90
Fractional currency, nickels, cents.	879, 49		
Specie	21,000.00	Notes and bills rediscounted	
Legal-tender notes	39,040.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250.00		
Total		Total	586, 357. 33
10001	1 000,001.00	, Lucai	500, 551. 53

### опто.

### Xenia National Bank, Xenia.

	nia <b>N</b> ational	Bank, Xenia.	
JNO. B. ALLEN, President.	No.	2932. A. S. FR.	AZEA, Oashier.
Resources.  Loans and discounts		Liabinties.	
Loans and discounts	\$278, 440. 23	Capital stock paid in	\$100,000.00
Overdrafts	3, 642, 99	·	
U. S. bonds to secure deposits		Surplus fund	9, 752. 38
U. S. bonds on hand Stocks, securities, etc		1	
Due from approved reserve agents.	53, 330. 95	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks Due from State banks and bankers.	2, 638. 97	Dividends unpaid	•
Bank'g house, furniture, and fixtures	24, 000.00	,	
Other real estate and mortg's owned Current expenses and taxes paid	1, 689. 59	Individual deposits	306, 439, 48
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	••••
Checks and other cash items Exchanges for clearing house	!		
Bills of other national banks	[ 655,00 ,	Due to other national banks Due to State banks and bankers	1, 503. 81
Fractional currency, nickels, cents.	183. 00 15. 352. 00	Notes and hills rediscounted	_
Legal-tender notes	26, 710. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 125 00		
Due from Treasurer U.S			
Specie Legal-tender notes U. S. certificates of doposit	449, 265. 81	Total	449, 265, 81
		nk, Youngstown.	
R. McCurdy, President.	No.	2693	, Cashier.
Loans and discounts	\$1,770, 058. 36 16, 844. 94	Capital stock paid in	<b>\$500</b> , 000. 00
Overdrafts	50,000,00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	205, 596, 71
Stocks, securities, etc	31,700.00	National-bank notes outstanding State-bank notes outstanding	3 <b>9,</b> 050. 00
Due from approved reserve agents Due from other national banks	102, 709, 33	State-bank notes outstanding	
Due from State bank; and bankers.	1, 720. 15	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 500. 00	Individual denogita	1 975 989 99
Bank'g house, furniture, andfixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national bank's	4, 864. 14	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	822.75
Checks and other cash items	1, 855, 69	United States deposits	
Exchanges for clearing house			
Enactional aumonor nightela conta	70.64	Due to other national banks Due to State banks and bankers	10, 768. 52 5, 347, 23
Specie	97, 339, 00		
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	104, 057. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Total	2, 236, 947. 59	Total	2 236 947 59
	!!		2, 200, 011.00
		an <b>k, Y</b> oungstown.	
HENRY TOD, President.	No. :		LICK, Cashier.
Loans and discounts	\$611, 587. 96	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	50, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	37, 946. 51
Stocks, securities, etc	227, 110, 00	National-bank notes outstanding.	20, 000. 00
Due from approved reserve agents. Due from other national banks	104,017.40	National-bank notes outstanding State-bank notes outstanding	. <b></b>
Due from State banks and bankers.	2, 057, 26	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	E9 500 00 l		
Current expenses and taxes paid	4, 809, 63	Individual deposits	
Premiums on U.S. bonds		Certified checks	
Exchanges for clearing house	<b></b>	-	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	8, 680 66 31, 828, 67
Specie	61 007 00		,
Legal-tender notes U. S. certificates of deposit.	10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2 250 00 1	, , , , , , , , , , , , , , , , , , ,	
Total	1, 190, 001. 05	Total	1, 190, 001. 05
		<u> </u>	<u> </u>

### OHIO.

### Commercial National Bank, Youngstown.

Resources.		Liabilities.	
Loans and discounts	\$350, 815. 82	Capital stock paid in	\$200, 000. 00
U.S. bonds to secure deposits	2, 531. 54	Sumply of the d	i
U.S. bonds to secure deposits	30, 000.00	Surplus fund	12, 112, 98
U. S. bonds on nand		11	1
Stocks, securities, etc	46, 728, 81	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
		i <u>!</u>	1
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	1, 007. 16 2, 192. 01	Dividends unpaid	4
Other real estate and mortg's owned	900.00	Individual deposits	253, 601. 90
Current expenses and taxes paid Premiums on U. S. bonds	9, 250, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Chacks and other cash items	1, 625, 50	l)	1
Exchanges for clearing house Bills of other national banks	3, 529, 00	Due to other national banks Due to State banks and bankers	327. 94 2. 667. 27
			1
Specie	8, 494. 00 44, 900, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Fractional currency, meets, cents. Specie notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00	•	
Total	538 710 09	Total	538, 710, 09
10141	000, 110.00	10(41	336, 710, 08
<b>M</b> ahonii	ng National	Bank, Youngstown.	-
HENRY O. BONNELL, President	No. 2	350. J. H. McH	EWEN, Cashier.
Loans and discounts	\$498, 133. 85	Capital stock paid in	\$229, 000, 00
Overdrafts U. S. honds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 611. 36	i -	
U. S. bonds to secure deposits	30, 000.00	Surplus fund	13, 502, 69
U. S. bonds on hand	58, 500. 00	1	
Stocks, securities, etc Due from approved reserve agents.	159, 079. 89	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	7, 195, 91	Dividends unpaid	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	37, 500. 00	_	]
Other real estate and mortg's owned	9 169 57	Individual deposits	¹ 485, 598. 02
Current expenses and taxes paid Premiums on U. S. bonds	2, 102. 37	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 490. 05		
Bills of other national banks	9, 181. 00	Due to other national banks Due to State banks and bankers	8, 875, 99
Fractional currency, nickels, cents.	425.94   25.478.00	Notes and hills rediscounted	ł .
Legal-tender notes	27, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 250 00	ł.	
Due from Treasurer U.S			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	882, 064. 31	Total	882, 064, 31
-			
		ank, Zanesville.	
W. A. GRAHAM, President.	No.	Capital stock paid in	VART, Cashier.
Loans and discounts	\$574, 671. 67 11, 042. 79	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits	11, 900, 00	Undivided profits	9, 192, 00
Stocks, securities, etc	60, 300, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	144, 528, 39 22, 495, 91	State-bank notes outstanding	**********
Due from State banks and bankers.	18, 640, 75 )	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	20, 000. 00	Individual deposits	688, 192. 88
Surrent expenses and taxes paid	3, 251. 41	United States deposits	
Premiums on U.S. bonds	302, 75 17, 981, 06	United States deposits	- <b></b>
Theore and other cash mems		Due to other national banks Due to State banks and bankers	4, 640. 33
Exchanges for clearing house	15, 475. 00	Due to State banks and bankers	2, 445. 99
Exchanges for clearing house Bills of other national banks			
Bills of other national banks Fractional currency, nickels, cents.	58, 402. 50	Notes and bills rediscounted	
Bills of other national banks Fractional currency, nickels, cents.	58, 402, 50 38, 166, 00	Notes and bills rediscounted Bills payable	************
Bills of other national banks	58, 402. 50 38, 166. 00 2, 250. 00	Notes and bills rediscounted Bills payable	

### 0 H I O.

### Citizens' National Bank, Zanesville.

T. C. V. w. Vonnue. To Tout	No. 2	2529. A. V. S	MITH, Cashler.
Resources.		Liabüities.	
Loans and discounts	\$426, 074, 10 7, 418, 36	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure ceposits	50, 000. 00	Surplus fund Undivided profits	42, 000. 00 13, 633. 06
U. S. bonds on band	50, 00 103, 761, 90	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	28, 570, 92 7, 264, 26 1, 164, 70	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	26, 000.00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	3, 233. 71	United States deposits	
Exchanges for clearing house Bills of other national banks	13, 435, 67 37, 361, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, rickels, cents. Specie	211. 41 20. 088. 00	Notes and bills rediscounted	
Loral tander notes	20, 000, 00 :	Bills payable	
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250. 00		
Total	746, 884. 03	Total	746, 884. 03
Union James Herdman, Fresident.	No. 4	Bank, Zanesville.	RTIN, Cashier.
Loans and discounts	1, 534, 77	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure leposits U. S. bonds on hand	37, 500. 00	Surplus fund	
Stocks, securities, etc	13, 378. 00 34, 576. 49	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 463, 86 2, 778, 77 2, 500, 60	Dividends unpaid	1, 10400
Other real estate and nortg's owned. Current expenses and taxes paid	1, 951. 66	Individual deposits	255, 694, 17
Premiums on U. S. bonds	5, 750, 00 7, 598, 42		
Bills of other nationa banks Fractional currency, tickels, cents.	26, 659. 00 133, 69	Due to other national banks Due to State banks and bankers	
Specie	27, 557, 50 20, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer J. S.	1, 687. 50		i
		i contraction and the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contraction of the contractio	1

474, 141. 64

### OKLAHOMA.

### Capitol National Bank, Guthrie.

Liabilities.  Capital stock paid in	9, 486, 76 11, 250, 00 222, 069, 06 500, 03
Surplus find. Undivided profits.  National bank notes outstanding. State bank notes outstanding. Dividends unpaid  Individual denosits. Certified checks. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted. Bills payable.  Total.	9, 486, 76 11, 250, 00 222, 069, 06 500, 03
Surplus find. Undivided profits.  National bank notes outstanding. State bank notes outstanding. Dividends unpaid  Individual denosits. Certified checks. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted. Bills payable.  Total.	9, 486, 76 11, 250, 00 222, 069, 06 500, 03
National bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted. Bills payable.  Total.	11, 250. 00 222, 069. 06 500. 00
National bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted. Bills payable.  Total.	11, 250. 00 222, 069. 06 500. 00
Dividends unpaid  Individual devosits Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total	222, 069, 09 500, 00
Dividends unpaid  Individual devosits Certified checks United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total	222, 069, 09 500, 00
Individual devosits Certified checks United States deposits Deposits of U.S. disbursing officers  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total	222, 069, 065 500, 00
Individual denosits Certified checks United States deposits Deposits of U.S. disbursing officers  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total.	.37
Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	.37
Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	.37
Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	.37
Due to State banks and bankers  Notes and bills rediscounted Bills payable  Total	
Total	
Total	
Total	
Total	293, 306, 16
	293, 306, 16
ıl Bank, Guthrie.	
o. 4348. W. J. Horse	ALL, Cashier
Capital stock paid in	\$50,000.00
Complete formal	7, 000, 00
Undivided profits	6, 258, 96
. National I and a state die e	
State-bank notes outstanding	11, 250. 00
T):!1	
Dividends unpaid	
. Individual deposits	158, 580, 17
United States deposits	1, 500. 00
2 oposition of citationaro. Egomeori	
Due to other national banks	
Due to State banks and bankers	2, 603, 55
Notes and bills rediscounted	
Bills payable	
	-
Total	237 192 71
-	
	YLE, Cashier.
Capital stock paid in	
Surplus fund	4, 000, 00
	<b>6, 76</b> 3. 89
National-bank notes outstanding	11, 250, 00
State-bank notes outstanding	- <b></b>
Dividends unpaid	
T. 1'-'1-'1	
United States denosits	<b>2</b> 07, 29 <b>5.</b> 00
B   Deposits of U.S. disbursing officers.	•••••••
Due to other national banks	3, 714, 65
Due to State banks and bankers	364, 86
li	283, 388, 43
	Capital stock paid in  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid  Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted. Bills payable.  Total.  Total.  Auk, Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma City. Oklahoma Cit

### OKLAHOMA.

### Oklahoma National Bank, Oklahoma City.

D. F. Stiles, Presider t.	No.	4770. F. L. Do	BBIN, Cashier.
Lesources.		Liabilities.	
Loans and discounts	\$51, 169, 54	Capital stock paid in	\$35,000.00
Overdrafts. U. S. bonds to secure circulation	1, 248. 74 12, 500. 00	Capital stock paid in not certified. Surplus fund	1, 010, 00
U. S. bonds to secure deposits		Undivided profits	1, 249, 18
U. S. bonds on hand.		Charridon prones	1, 210. 10
Stocks, securities, etc.		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	29, 249, 99	State-bank notes outstanding	
Due from other national banks	3, 694. 34		
Due from State banks and bankers.	1, 002, 81	Dividends unpaid	
Bank'g house, furnity re, and fixtures!	4, 000, 00 ·	•	
Other real estate and mortg's owned	. <b></b>	Individual deposits	71, 023, 14
Current expenses an I taxes paid	1, 304. 23	United States deposits	
Premiums on U.S. bonds	187. 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 755. 55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	2, 620, 00	Due to State banks and bankers	297. 65
Fractional currency, nickels, cents	19.06	Water and bills malingumented	
Specie	9, 029, 50	Notes and bills rediscounted	
Legal-tender notes	3, 576. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U.S	302.30		
Avid from Fromenic C. D			
Total	121, 919, 76	Total	121, 919. 76

### First National Bank, Albany,

Fir		Bank, Albany.	
L. FLINN, President.	No. 2	923. E. W. LANG	DON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$192, 165. 30 6, 842. 07	Capital stock paid in	\$80, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	6, 842. 07 20, 000. 00	Surplus fundUndivided profits	16, 000, 00 17, 270, 13
TI C hands on hand	844. 00	National-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents Due from other national banks	20,001 00	ļ — i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15,000,00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 606. 57 3, 332. 50	Individual deposits	102, 301. 40
Exchanges for clearing house	39. 62	Due to other national banks Due to State banks and bankers	
Bills of other national banks	100.00		
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	800.00	Notes and bills rediscounted Bills payable	••••••
Redemption fund with Treas. U.S. Due from Treasurer U.S	900.00		
Total	312, 581. 53	Total	312, 581, 53
<b>L</b> inn C		nal Bank, Albany.	
J. L. COWAN, President.	No. 4	326. O. A. Archi	BALD, Cashier.
Loans and discounts	\$248, 23 <b>8.</b> 11 8, 099, 72	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000. 00	Surplus fund	28, 109. 02
Stocks, securities, etc.  Due from approved reserve agents.	17, 708. 74 546. 99	National-bank notes outstanding State-bank notes outstanding	21, 900. 00
		Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00		
Premiums on U. S. bonds	5, 562, 50 248, 47	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 302. 11 42, 491. 19
Fractional currency, nickels, cents. Specie	28, 676. 25	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	1, 125.00	Ditts pag auto-	***************************************
Total	381, 471. 82	Total	381, 471. 82
	st National B	ank, Arlington.	
H. C. STRATTON, President.	· No. 3	Refe. W. E. Fow Capital stock paid in	VLER Cashier.
Loans and discounts	\$125, 551, 57 16, 185, 50	Capital stock paid in	\$50, <b>0</b> 00. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500. 00	Surplus fund	30, 000. 00 2, 867. 35
U. S. bonds on hand	15, 890. 00 7, 854. 08	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	11, 632, 72	Dividends unpaid	I .
Bank'g house, furniture, and fixtures Other real extra and mortg's owned	10, 239. 06	Individual deposits	İ
Premiums on U. S. bonds	2, 375. 00	United States deposits	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	567, 98 3, 141, 34
Fractional currency, nickels, cents Specie Legal-tender notes	11, 436, 50 996, 00	Notes and bills rediscounted Bills payable	500.00
U.S. certificates of deposit	562.50	FJ WAY	500.00
Due from Treasurer U. S		Total	215, 970. 02
	<u> </u>	[]	1

	45 36 37 4		
		Bank, Arlington.	
VAN B. DE LASHMOUT, Fresident.	No. 1	3918. Л. Тис	MAS, Cashier.
Resources		Liabilities.	
Loans and discounts	\$58, 162, 60	Capital stock paid in	\$50, 000, 00
Overdrafts	1,711.15		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	6, 000, 00 9 252 61
U. S. bonds on hand		· ·	
U. S. bonds on hand Stocks, securities, tte Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank ghouse, furnitare, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cests items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurei U. S.	2, 970. 54	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	265, 63 3, 056, 63	State-bank notes outstanding	
Due from State banks and bankers	0,000.00	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	7, 105. 35	To dividual descrite	17 001 00
Other real estate and mortg's owned	285,00   422,28	Individual deposits United States deposits Deposits of U.S. disbursing officers	17, 291. 03
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	37, 27	70	
Exchanges for clearing house	535.00	Due to other national banks Due to State banks and bankers	1, 275, 76 9 Aug 89
Fractional currency, nickels, cents.		Date to State banks and bankers	
Specie	3, 048. 35	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas, U.S.	562, 60		
Due from Treasure U.S			
Total	90, 661, 22	Total	90, 661, 22
		Bank, Astoria.	
GEORGE FLAVEL, President.	No. :	-	DON, Cashier.
Loans and discounts	\$154, 030. 10	Capital stock paid in	\$50 <b>, 000.</b> 00
U. S. bonds to secure circulation	12,500,00	Surplus fund	10 000 00
		Surplus fund	33, 497, 59
U.S. bonds on hand	70.0/11.00	32 /1 13 3	
Due from approved reserve agents	13, 081, 38 31, 986, 35	National-bank notes outstanding State-bank notes outstanding	8, 25 <b>0</b> . 00
Due from other national banks	5, 922. 24	State-bank notes outstanding	
Due from State banks and bankers	56, 844.23	Dividends unpaid	
U. S. bonds to secure deposits		Individual danosits	990 114 19
Other real-estate and mortig sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cesh items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	1, 769, 35	Individual deposits	220, 114. 12
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	284. 92	Due to other national banks	
Bills of other national banks	20,00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	81.67	Notes and bills rediscounted	
Legal-tender notes	52.00	Bills payable	
U. S. certificates of deposit			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50	·	
	THE RESIDENCE OF THE PROPERTY OF THE PROPERTY OF		
Total	321, 861. 71	Total	321, 861. 71
Asto	oria National	l Bank, Astoria.	
		4403. II. C. THOM	PSON. Cashier.
Loans and discounts	\$119 276 00	U Canital stock naid in	\$50,000.00
D. K. WARREN, Previount.  Loans and discounts.  Overdrafts.	2,719.84		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	3, 500. 00 2, 038, 14
U.S. bonds to secure deposits		Undivided profits	
Stocks, securities, sto	3, 067, 85	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid	7, 390, 00
Due from approved reserve agents.	7, 740. 88	State-bank notes outstanding	
Due from other hat onal banks	1, 935. 76	Dividende unpoid	
Bank'ghouse, furniture, and fixtures	3, 648, 36	Dividends dupard	
Current expenses and taxes paid Premiums on U. S. bonds	2, 330, 12 2, 000, 00	Certified checks	70.00
Checks and other cash items		United States deposits	
Exchanges for clearing house			
Bills of other national banks	14.05	Due to other national banks Due to State banks and pankers	
Fractional currency, nickels, cents.	15, 379, 75	Due to State panks and Sankers	
Specie Legal-tender notes U. S. certificates of deposit.	531.60	Notes and bills rediscounted	
U. S. certificates of deposit	569.50	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	362. 30	.[	
Total		(Cotol	179 101 45
10[31]	172, 101, 45	Total	172, 101. 45

# OREGON. First National Bank Ath

Fir C A, BARRETT, President.	st National	Bank, Athena.	VVIV Cachier	
Resources.		516. L. D. LIVELY, Cashier Liabilities.		
Loans and discounts	\$139, 544, 61 6 283, 14	Capital stock paid in	\$50, 0 <b>00. 0</b> 0	
U. S. bonds to secure circulation	6, 283, 14 12, 500, 00	Surplus fundUndivided profits	13, 000. 00	
U. S. bonds to secure deposits		Undivided profits	1, 306, 41	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	12, 291. 76	State-bank notes outstanding		
Due from other national banks Due from State banks and bankers.		Dividends unpaid		
The last the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second for the second f	1 400 10		i	
Other real estate and mortg's owned Current expenses and taxes paid	846 10	Individual deposits	114, 791. 98	
Premiums on U. S. bonds	2, 000. 60	Deposits of U.S. disbursing officers.		
		Due to other notional hanks		
Bills of other national banks		Due to other national banks Due to State banks and bankers	499.58	
Fractional currency, nickels, cents.	5. 00			
Legal tender notes	10, 310. 31	Notes and bills rediscounted Bills payable		
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		zmo payaoto		
Redemption fund with Treas. U.S.	562, 50			
Due from Treasurer U.S				
Total	191, 223. 55	Total	191, 223. 55	
First	National B	ank, Baker City.		
LEVI AUKENY, President.	No. 2	2865. J. H. PAI	RKER, Cashier.	
Loans and discounts	\$271, 649. 32	Capital stock paid in	\$75, 000. 00	
Overdrafts	12, 869.00			
Overdrafts	20, 000. 00	Surplus fund	15, 000. 00 87, 489. 77	
U. S. bonds on hand				
Stocks, securities, etc	36, 480, 64 13, 308, 52	National-bank notes outstanding State-bank notes outstanding	18, 000. 00	
Due from approved reserve agents.  Due from other national banks	27, 758. 66	State-bank notes outstanding		
Due from State banks and bankers.	5, 669, 68	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 907. 35 9, 000. 00	Individual deposits	253, 555, 01	
Current expenses and taxes paid	1, 355, 04	Individual deposits		
Premiums on U.S. bonds	3, 900. 00 3, 450. 35	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •	
Exchanges for clearing house	0, 400.00	Due to other national banks Due to State banks and bankers	148. 72	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	411.00	Due to State banks and bankers		
Specie	20, 734. 75	Notes and bills rediscounted		
Legal-tender notes	1, 300. 00	Notes and bills rediscounted Bills payable	500. 81	
U. S. certificates of deposit	900, 00			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 000. 00			
Total		Total	449, 694. 31	
Polyan C	lite Mations	Pouls Polson City		
J. E. FRICK, President.	No. 4	l Bank, Baker City.	LAKE, Cashier.	
Loans and discounts	1,01			
			\$75, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	7, 003, 42 18, 750, 00	Surplus fund	11, 000. 00	
U. S. bonds to secure deposits		Undivided profits	1, 415. 39	
Stocks, securities, etc	2, 230, 17	National-bank notes outstanding State-bank notes outstanding	16, 870. 00	
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 812, 16	State-bank notes outstanding		
Due from State banks and bankers.	1, 123, 13	Dividends unpaid	208.00	
Bank'g house, furniture, and fixtures	3, 238, 12	-		
Other real estate and mortg's owned Current expenses and taxes paid	370. 65	Individual deposits	133, 879. 69	
Premiums on U. S. bonds	3, 100. 00	Deposits of U.S. disbursing officers.		
Checks and other cash items	758. 35	Due to other national banks		
Exchanges for clearing house Bills of other national banks	645. 00	Due to State banks and bankers	31,42	
Fractional currency, nickels, cents.	25.09			
Specie	18, 068. 85 2, 752. 00	Notes and bills rediscounted Bills payable	4, 555. 0 <b>0</b>	
Legal-tender notes. U. S. certificates of deposit	2, 102.00	1		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.50			
Total	242, 965, 50	Total.	242, 965. 50	
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	1 272,000.00		212,000,00	

### First National Bank, Corvallis.

M.S. WOODCOCK, President. No. 4301. W. T. PEET, Cashier. Liabilities. Resources. \$105, 095, 67 Capital stock paid in.... \$50,000.00 Loans and discounts
Overdrafts
U. S. bonds to secure circulation
U. S. bonds to secure deposits
U. S. bonds to secure deposits
U. S. bonds to secure deposits
U. S. bonds to secure deposits
U. S. bonds to secure deposits
U. S. bonds to secure deposits
U. S. bonds to secure deposits
U. S. bonds to secure deposits
U. S. bonds on hand
Stocks, securities, etc.
Stocks, securities, etc.
Stocks, securities, etc.
Stocks on the read banks
U. S. Securities
Stocks on the read banks
U. S. Securities
Stocks on the read banks
U. S. Securities
Stocks on the read banks
U. S. Securities
Stocks on the read banks
U. S. Securities
Stocks on the read banks
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Securities
U. S. Sec Loans and discounts ..... Surplus fund......Undivided profits..... 2,000.00 2,807.74 National-bank notes outstanding... 11, 250.00 State-bank notes outstanding.... 11, 250, 00 Dividends unpaid..... Current expenses and taxes paid... Premiums on U. S. bonds..... 2, 000.00 676.40 Checks and other cash items.

Exchanges for clearing house
Bills of other national banks.

Fractional currency, nickels, cents Due to other national banks ..... Due to State banks and bankers ... 355, 00 41, 31 1, 878, 11 Specie. 9,869.80
Legal-tender notes 92.00
U. S. certificates of deposit
Redemption fund with Treas, U. S.
Due from Treasurer U. S. Notes and bills rediscounted
Bills payable 9, 869, 80 146, 515. 51 Total.... 146, 515, 51 First National Bank, East Portland. No. 3025. B. H. BOWMAN, Cashier. R. WILLIAMS, President. Loans and discounts ..... Capital stock paid in.... \$306, 378. 15 1, 228, 85 25, 000, 00 Overdrafts... Overdraits 1, 226, 63
U. S. bonds to secure deposits 25, 000, 00
U. S. bonds on hand ..... 20. 000, 00 32, 138, 78 Due from approved reserve agents
Due from other national banks....
Due from State banks and bankers. National-bank notes outstanding. 22, 500. 0 State-bank notes outstanding...... 22, 500, 00 14, 447, 36 32, 547, 50 2, 318, 22 Due from State oauno
Bank'g house, furniture, and fixtures
Otherreal estate and mortg's owned
Current expenses and taxes paid. 4, 1242, 36
Current expenses and taxes paid. 4, 187, 50
816, 65 Dividends unpaid..... Exchanges for clearing house......
Bills of other national banks...... Due to other national banks... 266, 36 325.00 Due to State banks and bankers . . 13, 255, 10 12.60 33.257.40 Fractional currency, nickels, cents. Notes and bills rediscounted ..... 340.00 Bills payable..... 1, 125, 00 427, 666, 06 Total.... 427, 666, 06 Wallowa National Bank, Enterprise.

ROBERT M. STEEL, Fresident.	No. 8	9912. W	<b>г. к. н</b> о	LMEs, Cashier.
Loans and discounts	\$60, 236, 96	Capital stock paid in	•••	\$50, 060. 00
U. S. bonds to secure deposits		Surplus fund		19, 000, 00 4, 660, 49
U. S. bonds on hand	<b></b>	•		
Stocks, securities, etc		National-bank notes outstar State-bank notes outstandin	ng	11, 250, 00
Due from other national banks Due from State banks and bankers		Dividends unpaid		
Bank'g house, furniture, and fixtures' Other real estate and mortg's owned		Individual deposits United States deposits		26, 248. 86
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 750, 00 1, 097, 18	Deposits of U.S. disbursing	fficers.	•••••
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and ban		
Fractional currency, nickels, cents Specie	. 60 5. 217. 40	Notes and bills rediscounted		
Legal-tender notes		Bills payable	• • • • • • • • • • • • • • • • • • • •	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562.50			
Total	112, 931. 93	Total		112, 931. 93

### OREGON.

### First National Bank, Eugene. No. 3458.

	7° 2 - 1.31744	
	Liaoinnes.	
\$147,329 58	Capital stock paid in	\$50, 000.00
12, 500, 00	Surplus fund	40, 000, 00
	Undivided profits	8, 772, 53
	National hank notes outstanding	11, 250, 00
17, 811. 17	State-bank notes outstanding	11. 200. 00
9, 290, 00	-	
4,000.00	Individual deposits	145, 680. 28
	United States deposits	· • • • · · · · · · · · · · · · · · · ·
593 35		
	Due to other national banks	168, 56
26, 623. 00	Notes and bills rediscounted	
150.00	Bills payable	· · · · · · · · · · · · · · · · · · ·
562,50		
50.00	-	
255, 871. 37	Total	255, 871, 37
ene National	Bank, Eugene.	
		BURN, Cashier.
\$86, 586. 74	Capital stock paid in	\$50,000.00
12, 500, 00	Sarplus fund	11, 000. 00
	National-bank notes outstanding	11, 250, 00
1, 026, 50 1, 877, 53	State-bank notes outstanding	
1, 920. 56	Dividends unpaid	884, 00
2, 791. 31	Individual denosite	49 909 95
	United States deposits	30, 202, 20
1, 750. 00	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
	Due to other national banks	
20.00	Due to State banks and bankers	
12, 928, 15	Notes and bills rediscounted	
	Bills payable	
562.50		
122, 013. 99	Total	122, 013. 99
Bank of Sou	thern Oregon, Grants Pass	
No. 4	168. R. A. B	OOTH. Cashier.
\$88, 849. 01	Capital stock paid in	\$50, 000. (0
1, 491, 88 12, 500, 00	Surplus fund	: : 10 000 00
12,000,00	Undivided profits	5, 226. 63
	N	i
11, 246, 18	State-hank notes outstanding	<b>10, 7</b> 50, 00
10,535.06	i	
	Dividends unpaid	
6, 000, 00	Individual deposits	78, 448. 36
1,091.53	United States deposits	
269, 71	Depositsoi U.S. disoursing omcers.	
	Due to other national banks	
	Due to State banks and bankers	
3, 423. 80	Notes and bills rediscounted	
882. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
002.00		
		1
62, 50		
	\$147, 329, 58 2, 605, 66 12, 500, 00 3, 867, 04 17, 811, 17 25, 559, 82 1, 491, 02 9, 290, 60 4, 603, 25 1, 800, 00 583, 35  4, 98 26, 623, 00 150, 00 255, 871, 37  PIPE NATIONAL No. 6 \$\$65, 586, 74 39, 49 12, 500, 00 1, 877, 53 1, 920, 56 2, 791, 31 1, 750, 00 11, 21 12, 928, 15 562, 50 122, 013, 99  Bank of Sou No. 4 \$\$88, 849, 01 1, 491, 88 12, 500, 00 11, 21 12, 928, 15 562, 50 122, 013, 99  Bank of Sou No. 4 \$\$88, 849, 01 1, 491, 88 12, 500, 00 269, 71 750, 00 269, 71 750, 00 269, 71	State-bank notes outstanding

## First National Bank Ha

		Bank, Heppner.	
C. A. RHEA, President.	No.	3774. GEORGE CO	NSER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$127, 844, 51	Capital stock paid in	\$50, 000. 0 <b>0</b>
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	3, 504, 90 12, 500, 00	Surplus fundUndivided profits	12, 600. 00
U. S. bonds on hand	119 50	Ondivided profits	
Stocks, securities, etc	113. 59 8, 547. 89	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from State owner and paneous.	2,093.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 100 00	Individual deposits	112, 967, 16
Premiums on U.S. boads.	2, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	20.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	94 196 10	Notes and bills rediscounted	
Legal-tender notes	50, 150, 10	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other casa items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of doposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	202, 320.47	T () ( A)	202, 320. 47
		ık, Heppner.	
West Danie and Danie Jane	No. 20		вног, Cashier.
Loans and discounts	\$91, 226, 34	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation	1, 854, 61 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits. U. S. bonds on hand		Undivided profits	
Due from approved reserve agents	4, 908, 95	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank ghouse, furnit tre, and fixtures. Cher real estate and moster's owned.	9,950,95	Dividends unpaid	725, 00
Other real estate and mortg's owned	1 091 46	Individual deposits	<b>5</b> 3, <b>196. 1</b> 0
Current expenses at d taxes paid. Premiums on U.S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	200.60	Due to other national banks Due to State banks and bankers	3, 563. 82
Fractional currency, nickels, cents.	. 35 7, 134. 75	1	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund v ith Treas. U. S. Due from Treasurer U. S.	500.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total			130, 325. 11
First	National B	ank, Hillsboro.	
J. W. Shute, President.	No. 3		MAN, Cashier.
Loans and discounts			\$50, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bends on hand	12, 500.00	Sarplus fundUndivided profits	10, 000. 00 8, 586, 76
U. S. bends on hand	18, 135, 42	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents.  Due from other national banks	5, 313, 22 4, 215, 62	State-bank notes outstanding	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other weal set for a und most of sowned.	4, 664. 36	Dividends unpaid	
Current expenses and taxes paid	853. 63	Individual deposits	85, 425. 73
Premiums on U. S. bonds	2, 062, 50 609, 45	United States deposits	
Exchanges for clearing house Bills of other national banks	10.00	Due to other national banks Due to State banks and bankers	54, 73
Fractional currency, nickels, cents Specie Legal-tender notes	1, 82 7, 594, 30	Notes and bills rediscounted	
Legal-tender notes  C. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	571, 00 562, 50	Bills payable	
Total.		Total	164, 817, 22
	202,021.22	~ 3001	103, 011. 82

### First National Bank, Independence.

J. S. COOPER, President.	No. 39	772. W. H. HA	WLEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$197, 275, 04	Capital stock paid in	\$50, 000. 00
O. S. bonds to secure circulation	12, 500.00	Surplusfund	14, 000, 00
J. S. bonds to secure deposits		Surplus fundUndivided profits	8, 888. 26
tocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
tocks, securities, etc	9, 391. <b>24</b> 124. 60	State-bank notes outstanding	
bue from other national banks Due from State banks and bankers		Dividends unpaid	
ank'g house, furniture, and fixtures	4, 709, 98	î -	
ank'g house, furniture, and fixtures ther real estate and mortg's owned urrent expenses and taxes paid	44. 70	Individual deposits. United States deposits. Depositsof U.S. disbursing officers.	137, 376. 97
urrent expenses and taxes paid remiums on U.S. bonds hecks and other cash items	2, 000, 00 782, 34	Deposits of U.S. disbursing officers.	
hecks and other cash items Exchanges for clearing house	782.34	1	
ills of other national banks	90.00	Due to other national banks Due to State banks and bankers	7, 461. 62
ractional currency, nickels, cents.	2, 91	77.4 71.71	
pecie	16, 160. 10	Notes and bills rediscounted Bills payable	13,000.00
S. certificates of deposit		, Dine payable	
oxchanges for clearing house. Sills of other national banks. Fractional currency, nickels, cents. Specie. Segal-tender notes. Segal-tender notes. Comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the comparished by the	562.50		
de from Treasurer U.S	012.030.10		
Total	246, 923. 49	Total	<b>246, 9</b> 23, 49
Independe	nce Nationa	l Bank, Independence.	
I. Hirschberg, President.	No. 3	979. W. P. CONNA	WAY, Cashier.
oans and discounts	\$106, 487. 34	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 720. 74 12, 500. 00	Surplus fund	10, 000. 00
verdratis.  S. bonds to secure circulation.  S. bonds to secure deposits.  S. bonds on hand tocks, securities, etc. the from approved reserve agents. the from other national banks. The from State banks and bankers.	12,000.00	Surplus fund. Undivided profits	628. 50
. S. bonds on hand			
tocks, securities, etc	2, 179, 87	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
ne from other national banks			
one from State banks and bankers. ank'g house, furniture, and fixtures	17, 655. 83	Dividends unpaid	<b>2</b> , 160. 00
		Individual deposits	72, 48396
urrent expenses and taxes paid remiums on U.S. bonds	47. 60 2, 250. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
xchanges for clearing house	150.03	Due to other national banks Due to State banks and bankers	14, 120. 99
Echanges for clearing house bills of other national banks Fractional currency, nickels, cents.	150, 00 45, 21	l .	
pecie	16, 901. 45 169. 00	Notes and bills rediscounted Bills payable	
egal-tender notes	169.00	Bills payable	
rractional currency, ficacis, cents. pecieegal-tonder notes. J. S. certificates of depositedemption fund with Treas. U. S. Duefrom Treasurer U. S.	562.50		
Oue from Treasurer U.S			
Total	163, 949. 48	Total	163, 949, 48
First	National Ra	nk, Island City.	
R. M. STEEL, President.	No. 3		OSBY, Cashier.
oans and discounts	\$103, 768. 08	Capital stock paid in	
	0 00 - 40	: - T	
Verdratts J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand ttocks, securities, etc. Due from approved reserve agents Due from they neticed house.	12, 500. 00	Surplus fund	10, 000, 00
J. S. bonds on hand			
tocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Oue from approved reserve agents. Oue from other national banks	3, 177, 72 30, 954, 61	State-bank notes outstanding	<b></b>
Oue from State banks and bankers	50, 554.01	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and axtures Other real estate and mortg's owned	2, 804. 89	_	i
nner real estate and mortg's owned furrent expenses and taxes paid	1 850.31	Individual deposits. United States deposits. Deposits of U. S. disbursing officers.	41, 057. 05
remiums on U.S. bonds	1, 800. 00 1, 480. 85	. Deposits of U. S. disbursing officers.	
thecks and other cash items	1. 480. 85		!
Exchanges for clearing house  Bills of other national banks	2, 585. 00	Due to other national banks Due to State banks and bankers	14, 400. 79
Fractional currency, nickels, cents.	48 82 1		
Specie	2, 358. 00	Notes and bills rediscounted Bills payable	5, 00 <b>0</b> . 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U.S.	562.50		
Ima from Thecomon II C	,		

172, 760. 53

Total ....

172, 766. 58

### Farmers and Traders' National Bank, La Grande.

w	Liabilities.		Resources.  Loans and discounts
	Capital stock paid in	430 407 05	at solutions.
	1	\$89, 437, 35 4, 556, 87	Loans and discounts
1, 500. 00	Surplus fund. Undivided profits	15, 000.00	U. S. bonds to secure circulation
2, 058. 64	Undivided profits		U. S. bonds to secure deposits
13, 500. 09	National-bank notes outstanding State-bank notes outstanding	***************************************	Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.
·····	State-bank notes outstanding	8, 120, 44 14, 393, 01	Due from approved reserve agents.
50,00	Dividends unpaid	558. 39	Due from State banks and bankers.
83 261 44	Individual deposits	9, 930. 30	Bank'ghouse, furniture, and fixtures
09, 301, 44	Individual depositsUnited States deposits	906 24	Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses ard taxes paid Premiumson U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.
· • • • • • • • • • • • • • • • • • • •	Deposits of U.S. disbursing officers.	2, 400. 00 581. 45	Premiums on U. S. bonds
999.41	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
966, 16	Due to State banks and bankers	284.00	Bills of other national banks
	Notes and bills rediscounted Bills payable.	15, 212, 60	Specie
	Bills payable	380.00	Legal-tender notes
		675, 00	Fractional currency. nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund w th Treas. U. S. Due from Treasurer U. S.
162, 435, 65	Total	162, 435, 65	Total
	D. 1. T. A		T. 61.
	Bank, La Grande.		
RCH, Cashier.		No. 3	R. M. STEEL, President.
\$60, 000.00	Capital stock paid in	\$126, 351. 72	Loans and discounts
20, 000. 00	Surplus fund	3, 292, 36 15, 000, 00	Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits
5, 203. 88	Surplus fund Undivided profits		U. S. bonds to secure deposits
13, 500. 00		793. 04	U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks
	National-bank notes outstanding	793. 04 6, 577. 79	Due from approved reserve agents
	Dividends unpaid		
	i i	15, 200, 00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
102, 922, 03	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 246, 79	Other real estate and mortg's owned Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	1, 246.79 2, 400.00	Current expenses and taxes paid Premiums on U. S. bonds
3, 018, 09	Due to other national banks	605.60	Checks and other cash items
•	Due to other national banks Due to State banks and bankers	635. 00	Bills of other national banks
	Notes and bills rediscounted	21, 00 24, 785, 70	Fractional currency, Dickels, Cents
	Notes and bills rediscounted Bills payable	414,00	Legal-tender notes
		675, 00	Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.
201, 614. 00	Total	204, 644. 00	Total
	nk, McMinnville.		
	399. W. D. McDonald		JACOB WORTMAN, Fresident.
\$50,000.00	Capital stock paid in	\$209, 047. 09	Loans and discounts
10, 000, 00	Surplus fund	13, 355, 97 12, 500, 00	Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers.
45, 379. 65	Surplus fundUndivided profits		U. S. bonds to secure deposits
11. 250. 00	National-bank notes outstanding	1. 548. 61	U. S. bonds on hand
	National-bank notes outstanding State-bank notes outstanding	3, 272. 06	Due from approved reserve agents.
	Dividends unpaid	30, 475, 18 8 255 40	Due from other national banks
		8, 255. 40 2, 796. 50	Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid
195, 783. 91	Individual deposits	9 711 63	Other real estate and mortg's owned
	Deposits of U.S. disbursing officers.		remiums on C. S. nomes
	Due to other national banks	58. 58	Checks and other cash items Exchanges for clearing house
2, 537. 01	Due to State banks and bankers.		Bills of other national banks
	Notes and bills rediscounted	640.00 29,544.65	Fractional currency, nickels, cents. Specie
	Bills payable	816.00	Legal-tender notes
			U.S. certificates of leposit
		562. 50	Redemption fund with Treas. U.S. Due from Treasurer U.S
314, 950. 57	Total	314, 950. 57	Total

### OKEGON.

### McMinnville National Bank. McMinnville.

J. W. Cowls, President.		Bank. McMinnville. 3857. E. C. Arrei	sson, Cashier.
Rosources.		Liabilities.	
Losns and discounts	\$109, 317. 54	Capital stock paid in	\$50,000.00
Gveritaila	1, 010, 74		
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	4, 818. 18
		National-bank notes outstanding	11, 250. 00
Due from other national banks	6, 259. 24 7, 597. 70	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	40.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	103, 551, 56
Current expenses and taxes paid	1, 100, 90 1, 750, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	53.08		
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	28. 80	Notes and bills rediscennted	
Legal-tender notes	515.00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit Redemption fund with Treas. U. S	562. 50		
Bills of other national banks.  Fractional currency, nickels, cents.  Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	173, 159. 74	Total	173, 159. 74
Firs	t National E	ank, Pendleton.	
LEVI AUKENY, President.	No. 2		RGIS, Cashier.
Loans and discounts	\$5 <b>2</b> 8, 437, 52 2, 691, 51	Capital stock paid in	\$70, 000. <b>00</b>
Overdrafts	18 000 00 :	Surplus fundUndivided profits	175, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 992. 08
		National-bank notes outstanding State-bank notes outstanding	16, 200. 00
Due from approved reserve agents.  Due from other national banks			
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 758, 54	Dividends unpaid	1, 500, 00
Other real estate and morty's owned	5, 4/5, 4)	Individual deposits	430,043.14
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	417. 35	}	i
Bills of other national banks Fractional currency, nickels, cents	860. 00 91, 9 <b>0</b>	Due to other national banks Due to State banks and bankers	3, 337. 01
		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	3, 396. 00	Buis payable	
Redemption fund with Treas. U.S.	804. 72 1, 000. 00		
Total	709, 759. 05	Total	709, 759. 05
	Sational Pau		
G. A. HARTMAN. President.	No.	k, Pendleton. 4249. T. F. Ro	URKE, Cashier.
Loans and discounts	\$187, 628. 50	4249. T. F. Rot Capital stock paid in	\$100,000.00
Overdrafts	25, 000, 00	11	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from anurayed reserve agents.		Surplus fund	3, 468. 16
Stocks, securities, etc	2, 198, 72	National-bank notes outstanding State-bank notes outstanding	21, 350. 00
Due from approved reserve agents. Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers.	9, 867, 85	Dividends unpaid	44.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 480. 97	Individual deposits	106, 471. 76
Current expenses and taxes paid Premiums on U. S. bonds	1,964.18	United States deposits	
Checks and other cash items	967. 64		!
Exchanges for clearing house Bills of other national banks	85.00	Due to other national banks Due to State banks and bankers	343.02 6,690.37
Fractional currency, nickels, cents.	10, 188, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	236, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	251, 367. 31	Total	251, 367. 31
	,	· · · · · · · · · · · · · · · · · · ·	

### ORRESON.

## First National Bank, Portland.

		T 11 3 C	T + CC CT () T ( E ) T	Za Cilist,	 O's CIG
Hanny Buttered Dad	no dente		370	1550	

HENRY FAILING, President.	No. 1	553. G. E. WITHING	TON, Cashier.
F.esources.		Liabilities.	
Loans and discounts	\$2, 217, 582, 86	Capital stock paid in	\$500,000.00
Overdrafts	295, 287, 09 59, 000, 00	Surplus fund	100 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	400,000.00	Undivided profits	100, 000, 00 757, 85 <b>4, 6</b> 7
U. S. bonds on hand		·	
Stocks, securities, etc	451, 804, 22 271, 994, <b>69</b>	National-bank notes outstanding State-bank notes outstanding	39, 350. 00
Due from other national banks	181, 496, 29	_	
Due from State banks and bankers.	<b>2</b> 23, 728, <b>0</b> 3	Dividends unpaid	
Bank'g house, furniture, and fixtures	125, 000, 60	Individual deposits	
Other real estate and nortg's owned Current expenses and taxes paid	12, 168. 82	Certified checks	170, 00
Premiums on U. S. bonds		United States deposits	205, 778, 0 <b>6</b>
Checks and other cas i items	4, 491, 65 75, 675, 97	Deposits of U.S. dishursing officers.	192, 134, 44
Exchanges for clearing house Bills of other national banks	4, 455 00	Due to other national banks	377, 056, 82
Fractional currency, nickels, cents.	1, 902, 24	Due to State banks and bankers	101, 047, 48
Specie	234, 977, 75	Water and 1:11- and 1:	
Legal-tender notes U. S. certificates of doposit Redemption fund wit i Treas. U. S. Due from Treasurer J. S.	5, 100,00	Notes and bills rediscounted Bills payable	
Redemption fund wit i Treas. U.S.	2, 250.00	bull bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull and bull an	
Due from Treasurer J. S			
Total		Total	4, 558, 874. 60
	<u> </u>		
Ainswor		Bank, Portland.	
L. L. HAWKINS, President.	No.	3402. J. P. Marsi	IALL, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	15, 684. 97	Sumler for 3	<b>77</b> 0 <b>0</b> 0 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	E0 000 00	Surplus fundUndivided profits	75, 000. 00 34, 630. 83
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		1	
Stocks, securities, etc	10 200 97	National-bank notes outstanding State-bank notes outstanding	<b>22</b> , 500. 00
Due from approved reserve agents. Due from other national banks	30,0-0.01	State-bank notes outstanding	*************
Due from State banks and bankers	1 517, 84	Dividends unpaid	
Bank'g house, furniture, and fixtures other real estate and morig's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other nationa banks. Fractional currency, nickels, cents	5, 747. 72	T. 12-43 -13 - 14	
Other real estate and increg's owned	12 398 85	Individual deposits	393, 098, 29 1, 125, 00
Premiums on U. S. bonds	12, 0.00.00	Certified checks United States deposits Deposits of U.S. disbursing officers	18, 908, 98
Checks and other cash items	661.76	Deposits of U.S. disbursing officers.	25, 182. 08
Rills of other national banks		Due to other national banks	1, 603, 57
Fractional currency, nickels, cents.	206, 20	Due to State banks and bankers	
Specie	94, 020, 75	Nutra and hills as discounted	
U.S. certificates of densit	159.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S		,	
Total	672, 917. 41		672, 917. 41
Commer	cial Nationa	l Bank, Portland.	
FRANK DE KUM, President.	No.:	•	HAM. Cashier.
Loans and discounts	\$1, 151, 187, 03 129, 716, 98	Capital stock paid in	\$250, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	50, 000. 00	Surplus fundUndivided profits	50, 000. 00
U. S. bonds to secure deposits		Undivided profits	<b>16</b> 0, 035, 74
Stoolen securities etc	5 197 57	National bank notes outstanding	45, 000. 00
Due from approved reserve agents.	219, 211. 21	National-bank notes outstanding State-bank notes outstanding	±0,000.00
Due from other national banks	234, 252. 09		
Due from State banks and bankers	1 100, 138, 06	Dividends unpaid	1, 902. 00
Bank'g house, furniture, and fixtures Other real estate and portg's owned	11, 201. 23	Individual deposits	1, 243, 895, 48
Current expenses and taxes paid Premiums on U. S. bonds	10, 281, 54	Cert ned chocks	25, 707, 49
Checks and other cash items	8, 000, 00 2, 940, 30	United States deposits	
Exchanges for clearing house	19, 119, 68	Deposits of U.S. disbursing officers.	************
Bills of other national banks	690.00	Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	154, 169, 01
Specie	215, 655, 50 3, 700, 00	Notes and bills rediscounted	
Legal-tender notes		z war office to discount to discount	
U. S. certificates of deposit		Bills payable	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250, 00		
U. S. certificates of deposit Redemption fund with Treas, U. S.	2, 250, 00		

### Merchants' National Bank, Portland.

	Liabilities.	1	Resources.
\$500.000.00	Capital stock paid in	\$1, 295, 028, 45	Loans and discounts
	i [	50, 271. 43	Overdrafts
43, 500, 90 11, 600, 09	Surplus fundUndivided profits	a0, <b>0</b> 00, 00	Overdrafts
	i i		U. S. bonds on hand
45, 000, 00	National-bank notes outstanding	37, 728. 97 20, 286. 14	O. S. comus on name Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks.
	l i	16, 604. 23	Due from other national banks
	Dividends unpaid	6, 343, 49 4, 000, 00	Due from State banks and bankers. Bank'g house furniture, and fixtures
873, 583. 81	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers		Other real estate and mortg's owned:
1, 125. 00	Certified checks		Current expenses and taxes paid Premiums on U.S. bonds
	Deposits of U.S. disbursing officers.	9, 172. 28	Checks and other cash items
	Due to other national banks	4, 520. 42	Exchanges for clearing house
30, 586. 11	Due to State banks and bankers	204 52 1	Bills of other national banks Fractional currency, nickels, cents
·	j -	131, 983. 35	Specie
<b>50, 0</b> 60. 06	Notes and bills rediscounted Bills payable	2, 898. 00	Legal-tender notes
	Danni puj Noio	2, 250. 00	rractional currency, incasts, censs Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S
1, 639, 531, 34	Total	1, 639, 531. 34	Total
	Bank, Portland.	on <b>N</b> ational	Orego
RMAN, Cashier.		No. 3	GEORGE B. MARKLE, President,
\$200,000.00	Capital stock paid in	\$446, 706, 23 8, 287, 94	Loans and discounts
40, 000. 60	Surplus fundUndivided profits	50, 000. 00	U. S. bonds to secure circulation U. S. bonds to secure deposits
7, 915. 25	Undivided profits		U. S. bonds to secure deposits U. S. bonds on hand
43, 800, 00	National-bank notes outstanding State-bank notes outstanding	50, 000. 00	Stocks, securities, etc
	State-bank notes outstanding	73, 360. 03 4, 282, 11	Due from approved reserve agents.  Due from other national banks
	Dividends unpaid	21, 252, 71	Due from State banks and bankers.
	- I	5, 224, 22	Rank's house furniture, and fixtures
420, 789, 68	Individual deposits United States deposits Deposits of U.S. disbursing officers	4, 781. 34	Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds
	Deposits of U.S. disbursing officers	938, 95	Premiums on U. S. bonds
8, 361, 51	Due to other national banks	12, 127, 81	Checks and other cash items
<b>38, 87</b> 3. 38	Due to other national banks Due to State banks and bankers	215.00	Bills of other national banks
	Notes and bills rediscounted	71, 661, 50	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	1, 274. 00	Legal-tender notes
1	!	2, 250, 00	U. S. certificates of deposit
		-,	Checks and other cash items  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents. Specie  Legal-tender notes  U. S. certificates of deposit  Redemption fund with Treas, U. S. Due from Treasurer U. S.
759, 749. 29	Total	759, 749. 29	Total
	Bank, Portland.		Portla
AZEN, Cashier.		No. 3	W. S. MASON, President.
\$100,000.00	Capital stock paid in	\$247, 0 <b>9</b> 3. 17 2, <b>5</b> 15. 98	Loans and discounts
2, 000. 00	Surplus fund	25, 000. 00	Overdrafts
<b>8, 17</b> 2, 54	Undivided profits		U. S. bonds to secure deposits U. S. bonds on hand
22, 500, 96	National-bank notes outstanding	45 189 70	Stooks securities etc
	National-bank notes outstanding State-bank notes outstanding	8, 395, 82	Due from approved reserve agents.
l <u> </u>	Dividends unpaid	616, 58	Due from other national banks Due from State banks and bankers.
		2, 741. 85	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
219, 954. 8 1 <b>6</b> 9. 6	Individual deposits	4, 870. 80	Other real estate and mortg's owned Current expenses and taxes paid
103.0	United States deposits. Deposits of U.S. disbursing officers.		Premiums on U. S. bonds
	Depositsof U.S. disbursing officers.	192, 25	Checks and other cash items
,	Due to other national banks	1, 120.31	Exchanges for clearing house
155. 43	Due to State banks and bankers	6. 75	Fractional currency, nickels, cents
ı	Notes and bills rediscounted	15, 382, 95 17, 00	Legal-tender notes
2 863 0	Notes and bills rediscounted Bills payable		U.S. certificates of deposit
2, 863, 00			Dadamention fund with Those IT C
2, 863.00		1, 125. 00	Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.

### United States National Bank, Portland.

DONALD MACLEAY, President.	No. 4	al Bank, Portland. 514. – F.C.Mii	usu, Cathor,
Resources.	**	Liabilities.	
Loans and discounts	4148,000,03	Capital stock paid in	\$250 (60), 00
Overdualis U. S. bonds to secure eleculation U. S. bonds to secure deposits	4, 099, 94		
U. S. bonds to secure Japosits		Sarplus fund	24, 669, 79
U. S. bonds to secure loposits. U. S. bonds on hand Stocks, securities, etc. Due from approved veserve agents. Due from other notional banks.			
Due from approved v serve agents.	61, 407, 24	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers !	(9 911.50	Dividends unpaid	
Bank'g house, furniture, and fixtures, Other real estate and mortg's owned	4,643.82	Individual deposits	416, 444, 86
Current expenses and taxes paid	3, 902. 04	Certified checks	3, 139, 33
Dank'ghouse, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bends. Checks and other cash items.	3,000.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing access	9, 401. 19	!	
Fractional currency, nickels, cents	55.41	Due to other national banks Due to State banks and bankers	9, 498. 28
Legal-tender notes	782.00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Bills of other national banks. Fractional currency, nickels, cents Specie	-,		
Total	755, 701. 01	Total	755, 701. 01
Fire	t National B	ank, Prineville.	
B. F. Allen, President.	No. 3		WIN, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$88, 553, 16		
Overdrafts	376.35	Sumlya fund	
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	10, 947. 25
U. S. bonds on hand Stocks, securities, etc		   National-bank notes outstanding.	
Due from approved reserve agents.	2, 292. 92	National-bank notes outstanding	•••••
Due from State banks and bankers	6, 174. 16	Dividends unpaid	
Stocks, securities, etc. Due from approved reserve agents. Due from other untional banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. b buds. Checks and other cash items. Expenses for clearing banes.	5, 000. 00	Individual deposits	52, 515, 08
Current expenses and taxes paid	633. 51	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	2, 000. 00	Deposits of O.S. disbut sing officers.	
Bills of other national banks	305. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1, 32 5, 834, 00	Notes and bills rediscounted	
Checks and other cash items Exchanges for clearing bouse Bills of other national banks Fractional currency in ckels, cents Specie Legal-tender notes U. S. certificates of leposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	562, <b>5</b> 0		
Due from Treasurer U.S			
Total	134, 712. 33	Total	134, 712. 33
First	National B	ank, Roseburg.	
T. R. SHERIDAN, President.	No.	4624. W. T. WRI	GHT, Cashier.
Loans and discounts	\$81, 560. 03	Clarital atack mail i-	\$50,000.00
Overdrafts. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	3, 238, 11 12, 500, 00	Surplus fund	
U.S. bonds to secure deposits		Undivided profits	2, 479, 14
Stocks, securities, etc  Due from approved reserve agents.	1, 828. 1 <b>5</b>	National bank notes outstanding State bank notes outstanding	7, 900, 00
Due from State banks and bankers.	17, 180. 06	Dividends unpaid	
Other real estate and mortg's owned	1, 826. 00	Individual deposits	73, 190, 84
Current expenses and taxes paid Premiums on U.S. bonds	1 001.00	United States deposits	<b>.</b>
Checks and other cash items	155, 20	4 ~	
Exchanges for cleaning house Bills of other national banks	2, 500. 00	Due to other national banks Due to State banks and bankers	440.07
Fractional currency, nickels, cents.	31. 38 6. 179. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	3, 526. 00	Bills payable	
Redemption fund with Treas. II S.	. 562.50	Liabilities other than those above stated	3, 238. 11
Due from Treasurer U.S		:	
Total	139, 748, 16	Total	139, 748. 16

	17 AV A1 1	A 47 .4 .	
NAPOUNDA DAVIS President.	No.	Bank, Salem. 2816. John M	Iorr, Cashier.
Resources.		Liabilities.  Capital stock paid in	
Leans and discounts	\$144, 922. 42	Capital stock paid in	\$100, 600, 00
Resources.  Leaus and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc.	4, <b>6</b> 23, 32 2 <b>5</b> , 000, 00	Surplus fund Undivided profits	
U. S. bonds on hand	136, 50	National-bank notes outstanding. State-bank notes outstanding	
Due from approved reserve agents  Due from other national banks	12, 304 62 600 51	State-bank notes outstanding  Dividends unpaid	
Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned	22, 621, 99 1, 054, 25	Individual deposits	97, 183, 21
Current expenses and taxes paid Premiums on U.S. bonds	851, 52 1, 590, <b>0</b> 0	United States deposits. Deposits of U.S. disbursing officers.	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	1, 655, 00	Due to other national banks Due to State banks and bankers	312. 48
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	8, 86 16, 993, 25	Notes and bills rediscounted	
U. S. certificates of deposit	52.00 1.125.00	Bills payable	
Due from Treasurer U. S	200 440 04	<b>7</b> 0.4.1	
Total	233, 449. 24	Total	233, 449. 24
Capi W. A. Cubick, President.		l Bank, Salem. 3405. J. H. Ali	wom Cashise
		9. H. Ali	skii, Casiter.
Loans and discounts	\$314, 023. 98 17, 853. 80 19, 000. 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	19, 000. 00	Surplus fundUndivided profits	15, 000. 00 10, 099. 96
Stocks, securities, etc	40, 921, 97	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from State banks and bankers.	11, 934, 33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 827, 76 2, 205, 03	Individual deposits	403, 729. 10
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 205. 03 1, 284. 26 2, 865. 25 9, 747. 29	Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	405. 50
Exchanges for clearing house Bills of other national banks	1,545.00	Due to other national banks	
Fractional currency, nickels, cents Specie Legal-tender notes	40.50 35,453.45 1,495.00	Notes and bills rediscounted Bills payable	
Specio. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	855, 00	Bills payable	
Total			522, 782, 82
First	National B		
J. S. Schenck, President.	No	. 3441 Н. М. В	EALL, Cashier.
Loans and discounts	\$117, 970. 23 12, 948, 99	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Capital stock paid in	12, 000, 00 4, 045, 68
U. S. bonds on hand	8, 178. 51 5, 074. 14	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from State banks and bankers	9, 428. 22	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	114, 792.44
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 000. <b>0</b> 0	United States deposits	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie	18, 665, 90	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total		1	192, 088. 12
			·

## The Dailes National Bank, The Dailes.

ZENAS F. MOODY, President.	No.		ODY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$198, 486, 29		\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund Undivided profits	52, 373, 41
U. S. bonds on hand	191 50	National-bank notes outstanding.	
Stocks, securities, etc	17, 635, 91	State-bank notes outstanding	
Due from State bank, and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned	8, 885, 36 3, 805, 66	Dividends unpaid	
Other real estate and mortg's owned. Current expenses and taxes paid	1, 376. 75	Individual deposits United States deposits Deposits of U.S. disbursing officers	201, 300. 67
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	2, 250, 00   555, <b>51</b>	'	
Exchanges for clearing house	************	Due to other national banks Due to State banks and bankers	226. 25 1, 289. 90
Fractional currency, nickels, cents Specie.  Legal-tender notes. U. S. certificates of danosit Redemption fund with Treas. U. S. Due from Treasurer J. S.	19, 100, 30	Notes and bills rediscounted	
U. S. certificates of danosit.	161.00	Bills payable	
Due from Treasurer J. S.	02. 30		·
Total	315, 760. 23	Total	315, 760. 23
		Bank, Union.	
GEORGE WRIGHT, President.		2947. W. T. WRI	GHT, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 800. 00	Surplus fund. Undivided profits.	
U. S. bonds on hand		Undivided profits	10, 000. 00 7, 364. 22
Stocks, securities, etc	37, 291, 74	-	
Stocks, securities, etc	37, 291, 74 2, 956, 92 3, 898, 82	National bank notes outstanding. State bank notes outstanding	11, 520. 00
Stocks, securities, etc	37, 291, 74 2, 956, 92 3, 898, 82	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	11, 520. 00
Stocks, securities, etc	37, 291, 74 2, 956, 92 3, 898, 82	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits	11, 520. 00 61, 391. 03
Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	37, 291, 74 2, 956, 92 3, 898, 82 790, 18 6, 725, 00 931, 11 2, 000, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	11, 520. 00 61, 391. 03
Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	37, 291, 74 2, 956, 92 3, 898, 82 790, 18 6, 725, 00 931, 11 2, 000, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits	11, 520. 00 61, 391. 03
Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	37, 291, 74 2, 956, 92 3, 898, 82 790, 18 6, 725, 00 931, 11 2, 000, 00	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted.	11, 520. 00 61, 391. 03 4, 244. 53
Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.	37, 291, 74 2, 956, 92 3, 898, 82 790, 18 6, 725, 90 931, 11 2, 090, 00 85, 15 8, 553, 70 85, 50	National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits United States deposits. Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers.  Notes and bills rediscounted Bills payable.	11, 520. 00 61, 391. 03 4, 244. 53

### First National Bank, Allegheny.

Resources.		Liabilities.	
Loans and discounts Overdrafts		maonities.	
Loans and discounts	\$1, 332, 857. 36	Capital stock paid in	\$350,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund. Undivided profits	100, 600, 00
U. S. bonds to secure deposits		Undivided profits	40, 505. 64
Stocks securities etc	22, 450. 00	National-bank notes outstanding	45, 000. 00
Stocks, securities, etc  Due from approved reserve agents.	160, 171, 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	21, 101. 42	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 339, 670. 04
Current expenses and taxes paid  Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 773, 00	[	
Exchanges for clearing house Bills of other national banks	61, 127, 80 5, 452, 00	Due to other national banks Due to State banks and bankers	9 653 09
		1	
Specie	47, 765. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	62,814.00	Bills payable	- <b></b>
Redemption fund with Treas. U.S.	2, 250. 00		
Specie Legal-tender notes. U. S. certificates of doposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	••••		
Total	1, 878, 769. 70	Total	1, 878, 769. 70
		<u>'</u>	
		Bank, Allegheny.	
J. N. DAVIDSON, President.		776. A. S. CAMI	eron, Cashier.
Loans and discounts	\$1,036,522.32	Capital stock paid in	\$150, 000. 00
Overdrafts	486, 80 40, 000, 00	Surplus fund	125, 000, 00
U. S. bonds to secure deposits		Surplus fund	35, 373. 10
Overdrats U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	24 002 00	1	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	39, 000. 00
Due from other national banks	4, 219, 71	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	50, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	30,000.00	Individual deposits	1, 124, 288, 30
Current expenses and taxes paid	4, 435.00	United States deposits	
Premiums on U.S. bonds	5, 200. 00 1, 011. 76	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	2, 959, 59	Due to other national banks	•
Bills of other national banks	6, 024. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	208. 75 63, 090, 00	Notes and bills rediscounted	
Legal-tender notes	50, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 800, 00		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total		Total	1, 473, 201, 40
			<u>' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' ' </u>
		ank, Allegheny.	•
WM. M. MCKELVY, President.	No.	2235. H. A. SPANO	GLER, Cashier.
Loans and discounts	716, 839. 48	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	364.00	Surplus fund	100, 000, 00
U. S. bonds to secure denosits	100,000.00	Surplus fund	58, 17 <b>6.</b> 01
U. S. bonds on hand		Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid	,
Stocks, securities, etc.	4, 200. 00	National-bank notes outstanding	87, 400. 0
Due from other national banks	40, 005. 42	Geate-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	3, 838. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 750, 00	Individual dangeite	517, 747. 9
Current expenses and taxes paid	2, 790. 90	Individual deposits	311, 1±1. 0
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	581. 22 10, 361, 39	Due to other national banks	
Bills of other national banks	6, 322, 00	Due to other national banks Due to State banks and bankers.	
Fractional currency, nickels, cents.	654. 81		1
Specie	23, 852, 70 18, 860, 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit		Pag various variations and a second	
Redemption fund with Treas. U.S.	4, 500. 00	li di di di di di di di di di di di di di	
This from Transuran II S			
Due from Treasurer U. S	967, 161. 92	Total	967, 161. 9

### PHNYSELVASEA.

## German National Bank, Allegheny. F. N. Hovestoff, President. No. 2261. Joseph St. (Ashie.)

F. N. HO VSTOT, Presh ent.	No.	2261. Joseph Steat	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts.	<b>\$1,</b> 123, 559, 65	Liabilities.  Capital stock paid in	\$200,000.00
Overdrafts	289.00 150.000.00		
U. S. bonds to secure disculation U. S. bonds to secure deposits		Surplus fund	16, 883. 30
U. S. bonds on hand Stocks, securities, etc	20, 300, 00	National-bank notes outstanding.	135, 000, 00
Due from approved reserve agents:	99, 003, 98	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 489, 70	Dividends unpaid	2, 571, 00
Bank'g house, furniture, and fixtures	27, 000. 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	4, 346. 78	Individual deposits	1, 950. 00
Premiums on U. S. bonds	1 907 68	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 2011.00		
Exchanges for clearing house Bills of other national banks Fractional currency, rickels, cents	4, 635, 00 920, 37	Due to other national banks Due to State banks and bankers	
Specie	82, 385. 69	N-4	
U.S. certificates of deposit	18, 665. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	6, 750, 00		
Fractional currency, Lickels, Cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1 =0= 0== 00	Total	1 705 075 00
Total	1, 565, 975. 00	Total	1, 365, 975.00
Secon	ıd National E	Bank, Allentown.	
WILLIAM H. AINEY, President.		373. WILLIAM R. K	LEIN, Cashier.
Loans and discounts	\$466, 690, 86 3, 727, 83	Capital stock paid in	\$200, 000. 00
Overdrafts	50 000 00 !	Surplus fundUndivided profits	95, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	·	Undivided profits	9, 913. 25
Stocks, securities, etc	107, 801, 62	National-bank notes outstanding State-bank notes outstanding	43, 900. 00
Due from approved reserve agents.  Due from other national banks	29, 722, 87	State-bank notes outstanding	
Due from State banks and bankers.	8, 268, 06	Dividends unpaid	660. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	437, 895, 60
Current expenses and taxes paid	5, 185.77   8 000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Chooks and other cash items	' 22 454 40 1		
Exchanges for clearing house Bills of other national banks	3, 546. 00	Due to other national banks Due to State banks and bankers	67, 077, 05 23, 391, 87
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	. 46, 767. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	1	
Due from Treasurer U. S			
Total	877, 837. 77	Total	877, 837. 77
	wn National	Bank, Allentown.	
ROBERT E. WRIGHT, President.	No. 1	1322. C. M. W. F	KECK, Cashier.
Loans and discounts	\$1, 279, 266. 76	Capital stock paid in	\$500, 000. 00
U.S. bonds to secure circulation	6, 363, 67 50, 000, 00	Surplus fund	100, 600, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	53, 720. 67
U.S. bonds on hand	196, 108, 39	National-bank notes outstanding	43, 840.00
Due from approved reserve agents.  Due from other national banks	137, 130, 14 144, 838, 36	National-bank notes outstanding State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers.	8, 864, 61	Dividends unpaid	571.20
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	51, 580. 88 86, 594. 21	1	1
Current expenses and taxes paid	8, 499, 51	Individual deposits United States deposits	1, 201, 055. 02
Premiums on U.S. bonds	37, 819, 62	Deposits of U.S. disbursing officers.	
Exchanges for clear ng house Bills of other national banks		Due to other national banks Due to State banks and bankers	158, 413, 84 2, 954, 74
Fractional currency, nickels, cents.	1, 968, 29		į '
Specie	64, 205, 25 62, 850, 00	: Notes and bills rediscounted : Bills payable	
Legal-tender notes U.S. certificates of ceposit.	22,000,00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	) 	
Total	2, 147, 134. 09	Total	2, 147, 134. 09
	1		

## First National Bank, Altoona.

Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks securities etc	\$420, 669, 48 1, 799, 78 50, 000, 00 50, 600, 00	- 1	HENRY CRY Liabilities. al stock paid in	*150, 000, 00
Loans and discounts	1, 799.78 50, 000, 00 50, 000, 00 71, 323, 00	- 1	Liabilities.	\$150, 0c0, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	1, 799.78 50, 000, 00 50, 000, 00 71, 323, 00	- 1	al stock paid in	\$150, 000, 00
U. S. bonds to secure deposits	50, 000, 00 50, 000, 00 71, 323, 00	- 1		
U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00 71, 323, 00			
Stocky securities etc	71, 323. <b>0</b> 0	Undiv	us fund	9, 034, 03
		Natio	nal-bank notes outstandingbank notes outstanding	45, 000.00
Due from approved reserve agents:	97, 013, 63	State	bank notes outstanding	
Due from other national banks Due from State banks and bankers	57, 146, 39 42, 714, 15 22, 465, 40	Divid	ends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures:	22, 465. 40	iii	- i	
Other real estate and mortg's owned Current expenses and taxes paid	3, 698. 11	Unite	idual depositsd States deposits	40, 000. 00
Current expenses and taxes paid.  Premiums on U. S. bonds  Chales and ethorough items	44 080 02	Depos	sits of U.S.disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house	7, 000, 00	Due t	o other national banks o State banks and bankers	9, 815, 39
Bills of other national banks Fractional currency, nickels, cents.	7, 000, <b>0</b> 0 598, 89	Due t	o State banks and bankers	3, 335. 04
Specie	155, 050, 00	Notes	and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	6, 753. 00	Billa	payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	2, 250 00	i		
	2, 441, 29			
Total	035, 903. 14	li	Total	1, 035, 903, 14
5.000 A	National	Banl	ĸ, Altoona.	
JOHN P. LEVAN, President.	No.		HARRY A. GARI	NER. Cashier.
Tanana and discounts	342, 627. 66	Canit	al stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to mand	2, 967. 75	ļ: - T	1	
U. S. bonds to secure circulation	25, 000. 00	Surpl	us fundrided profits	20, 000. 00 9, 090. 37
U.S. bonds on hand	• • • • • • • • • • • • • • • • • • •	Į:	i i	
Stocks, securities, etc.  Due from approved reserve agents		Natio State	nal-bank notes outstanding bank notes outstanding	22, 500. 00
Due from other national banks	17, 708. 11			
Due from State banks and bankers   Bank'g house, furniture, and fixtures	22, 235, 05 17, 708, 11 17, 383, 77 13, 050, 95	• [	ends unpaid	
Other real estate and mortg's owned	2, 027. 16 2, 143. 46 2, 000. 00	Indiv	idual deposits	348, 066. 59
Current expenses and taxes paid Premiums on U. S. bonds	2, 143, 46	Depos	a States deposits	
Checks and other cash items	4, 888. 34			
Exchanges for clearing house Bills of other national banks	1, 746. 00	. Due t	o other national banks o State banks and bankers	21, 266, 14
The stinus ammon or violegle conte	657 60			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasuror U. S	60, 960. 00	Bills	and bills rediscounted	
U. S. certificates of deposit	1 125 00			
Due from Treasurer U.S		i		
Total	531, 230.75		Total	531, 230, 75
774	T-441			
			Ambler. Jno. J. Houer	VION Cashian
Benjamin P. Wertsner, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	210.00	Il Conit	al stock paid in	
Overdrafts	p240, 045. VD	Capit	-	
U. S. bonds to secure circulation	25, 000. 00	Surpl	us fundrided profits	50, 000, 00
U. S. bonds on hand		Chur	1	
Stocks, securities, etc	90 516 05	Natio	nal-bank notes outstanding bank notes outstanding	22, 495.00
Due from other national banks	426.48	- State		
Due from State banks and bankers	8 350 00	Divid	ends unpaid	
Other real estate and mortg's owned	•••••••	Indiv	idual deposits	153, 951. 88
Premiums on U. S. bonds	1, 150. 04 3, 500. 00	Unite	idual deposits d States deposits sitsof U.S. disbursing officers	•••••
Checks and other cash items	666.77			
Exchanges for clearing house	75. 00	Due t	o other national banks o State banks and bankers	5. 65
Exchanges for clearing houseBills of other national banks Fractional currency, nickels, cents.	52. 15 5, 747. 85	11		,
Specie	5, 747. 85 12, 165. 00	Notes Bille	and bills rediscounted	
U.S. certificates of deposit		- Luis	yw.j 140120 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 + 1 +	************
Redemption fund with Treas. U.S.	1, 124. 75	il		
Total	333, 854. 02		Total	333, 854. 02
1000	000, 004. 02	i	A.V.W.L	000, 004.02

### Annville National Bank, Annville.

Resources	.10;	Liabilities.	
Resources.  Loans and discounts.  Overdrafts.  U. S. bonds to secure directation.  U. S. bonds to secure deposits.		Capital stock paid in	
Loans and discounts	\$222, 370, 86	Capital stock paid in	\$100 <b>,</b> 600. <b>0</b> 0
U. S. bonds to secure circulation	50, 000. 60	Surplus fund	32, 000. 00
U.S. bonds to secure deposits		Surplus fund	8, 854. 56
U. S. bonds to secure deposits Stocks securities etc.		National bank notes outstanding	43, 700. 00
Due from approved reserve agents.	23, 034. 44	National bank notes outstanding . State bank notes outstanding	
J. S. bonds on hand stocks, securities, etc	7 574 26	Dividends unpaid	36.00
Bank's house furniture and fixtures.	.,,,,,	Dividends dupard	
Other real estate and nortg's owned.		Individual deposits	120, 527. 53
Julient expenses that three para !!	000.10	Carron States to Bootts:	
Checks and other cash items	306. 88	_ cpcg	
Exchanges for clearing boase	145.00	Due to other national banks Due to State banks and bankers	9, 229, 67
ractional currency, pickels, cents.	15 69	Due to State banks and bankers	
pecie	8, 730, 00	Notes and bills rediscounted Bills payable	
egal-tender notes	3, 325, 00	Bills payable	· • • · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	2, 250, 00	i	
Premiums on U.S. bonds. Diecks and other cash itoms. Exchanges for clearing bonse. Sills of other national banks. Practional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of disposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	-,	1	
Total	319, 293, 79	Total	319, 293, 79
	,		
Citize	ns' National	l Bank, Ashland.	
VILLER H HELEON President	No.	2280. GEO. H. HELFI	RICH, Cashier.
Loans and discounts	\$285, 401, 61	Capital stock paid in	\$60,000.00
Joans and discounts.  J. S. bonds to secure circulation.  J. S. bonds to secure deposits.  J. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national bankers.  Due from State banks and bankers.  Sank'g house, furnit re, and fixtures.  Other real estate and mortg's owned.  Durrent expenses and taxes paid.  Tremiums on U. S. bends.		ouprem ocoon plan in	
J. S. bonds to secure circulation	15, 000. 00	Surplus fund	70, 000, 00
I. S. bonds on hand.		Onarviaeu pronts	
tocks, securities, etc	75, 416. 79	National-bank notes outstanding	12, 840. 00
One from approved reserve agents.	90, 261, 73	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
One from State banks and bankers.	7, 701.61	Dividends unpaid	
Bank'g house, furnity re, and fixtures	8, 000. 00		
Other real estate and mortg's owned	926 24	Individual deposits	336, 887. 18
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	258. 23		
Rills of other national banks	3, 500, 00	Due to other national banks Due to State banks and bankers	42, 527. 50 i 900. 33
Fractional currency, nickels, cents.	65. 68		
Specie	11, 262, 60	Notes and bills rediscounted Bills payable.	•••••
U.S. certificates of deposit		one payable	
sachanges for clearing house. Stational currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00		
Total	533, 171, 67	Total	533 <b>, 171. 6</b> 7
	t National	Bank, Athens.	
N. C. HARRIS, President.	No.		IIII Caebier
Loans and discounts			
Dverdrafts	3, 410, 26	Capital stock paid in	\$100, 000, 00
U.S. bonds to secure circulation	25, 000.00	Surplus fund Undivided profits	40, 000. 00
J. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	4, 083. 0
J. S. bonds on hand  stocks, securities, etc  Due from approved reserve agents  Due from other national banks		National-bank notes outstanding	22 500 0
Due from approved reserve agents.	35, 797. 31	National-bank notes outstanding	
Due from other national banks! Due from State banks and bankers	2, 631. 03 509. 02	Dividends unpaid	
Bank'g house, furnit tre, and fixtures	11, 200. 00	\ <u>-</u>	
Other real estate and mortg's owned:	10, 850. 00	Individual deposits	170, 372, 7
Current expenses and taxes paid		· Certinen checks	1 192 X
Premiums on U.S. londs	246.76	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clear ng house			
Bills of other national banks	1, 133. 00 75. 10	Due to other national banks	110.0
Fractional currency, nickels, cents.	12, 815. 00	Due to State banks and bankers	
Legal-tender notes.	4, 713.00	Notes and bills rediscounted	
U.S. certificates of deposit	1, 125. 00		· · · • • · · · · · · • •
Due from Treasure: U.S	1, 120.00		
		li i	
Total	338, 292. 06	Total	338, 292, 0

National Bank, Avondale.    Samuel Wickersham, President. No. 4569. E. Puser Passmore, Control of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the president of the presid	000, 00 000, 00 792 78 250, 00 550, 47
Loans and discounts   \$53, 436, 52   Capital steck paid in   \$50, overdrafts   U. S. bonds to secure circulation   12, 592, 65   U. S. bonds to secure deposits   U. S. bonds to hand   Undivided profits   1, U. S. bonds on hand   Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1, Undivided profits   1,	000, 00 792 78 250, <b>0</b> 0 550, 47 272, 53
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc.  Due from approved reserve agents 6, 665, 17 State-bank notes outstanding 11, State-banks notes outstanding 11, State-banks notes outstanding 11, State-banks notes outstanding 11, State-banks notes outstanding 11, State-banks notes outstanding 11, State-banks notes outstanding 11, State-banks notes outstanding 11, State-banks notes outstanding 11, State-bank notes outstanding 11, State-bank notes outstanding 11, State-bank notes outstanding 11, State-bank notes outstanding 11, State-bank notes outstanding 11, State-bank notes outstanding 11, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-bank notes outstanding 12, State-b	000, 00 792 78 250, <b>0</b> 0 550, 47 272, 53
Exchanges for clearing house Due to other national banks 2.  Bills of other national banks 60.00 Fractional currency, nickels, cents 93.29 Specie 5, 781.00 Legal-tender notes 2, 595.00 U. S. certificates of deposit 8edemption fund with Treas. U. S 562.50 Due from Treasurer U. S 562.50	792 78 250. <b>0</b> 0 550. <b>4</b> 7 272. 53
Exchanges for clearing house Due to other national banks 2.  Bills of other national banks 60.00 Fractional currency, nickels, cents 93.29 Specie 5, 761.00 Legal-tender notes 2, 595.00 U. S. certificates of deposit 862.50 Due from Treasurer U. S 562.50 Due from Treasurer U. S	250. <b>0</b> 0 550. <b>4</b> 7 272. 53
Exchanges for clearing house Due to other national banks 2.  Bills of other national banks 60.00 Fractional currency, nickels, cents 93.29 Specie 5, 761.00 Legal-tender notes 2, 595.00 U. S. certificates of deposit 862.50 Due from Treasurer U. S 562.50 Due from Treasurer U. S	550, 47 272, 53
Exchanges for clearing house Due to other national banks 2.  Bills of other national banks 60.00 Fractional currency, nickels, cents 93.29 Specie 5, 781.00 Legal-tender notes 2, 595.00 U. S. certificates of deposit 8edemption fund with Treas. U. S 562.50 Due from Treasurer U. S 562.50	550, 47 272, 53
Exchanges for clearing house Due to other national banks 2.  Bills of other national banks 60.00 Fractional currency, nickels, cents 93.29 Specie 5, 781.00 Legal-tender notes 2, 595.00 U. S. certificates of deposit 8edemption fund with Treas. U. S 562.50 Due from Treasurer U. S 562.50	272. 53
Exchanges for clearing house Due to other national banks 2.  Bills of other national banks 60.00 Fractional currency, nickels, cents 93.29 Specie 5, 781.00 Legal-tender notes 2, 595.00 U. S. certificates of deposit 8edemption fund with Treas. U. S 562.50 Due from Treasurer U. S 562.50	272. 53
Fractional currency, nickels, cents 93.29 Specie 5, 261.00 Notes and bills rediscounted Legal-tender notes 2, 595.00 Bills payable. U. S. certificates of deposit. Redemption fund with Treas. U. S. 562.50 Due from Treasurer U. S	
Specie 5, 261, 00 Notes and bills rediscounted Egal-tender notes 2, 595, 00 Bills payable.  U. S. certificates of deposit Redemption fund with Treas. U. S 562, 50 Due from Treasurer U. S	
Legal-tender notes	
Redemption tund with treas, U. S.  Due from Treasurer U. S.  Total 124, 865, 78 Total 194	
Total 124, 865, 78 Total 194	
10441	865.78
First National Bank, Bangor.	
J. E. Long, President. No. 2659. A. M. Paff, Co	ishier.
71 1 W	000.00
U. S. bonds to secure circulation. 59,000.00 Surplus fund. 18, U. S. bonds to secure deposits. Undivided profits 3, U. S. bonds on hand. 121,000 National back notes externalized 45.	600,00 $613,02$
U. S. bonds on hand	
Due from other national banks 178.14	• • • • • •
Due from State banks and bankers Dividends unpaid 5, Bank'g house, furniture, and fixtures 6, 281. 71	439. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. 7,600.00 Deposits of U.S. disbursing officers. 7,760.00 Deposits of U.S. disbursing officers.	049, 49
Exchanges for clearing house Due to other national banks 12, Bills of other national banks Due to State banks and bankers Fractional coverency, nickels, cents 5, pecie 4, 931, 00 Legal-tender notes 6, 481, 00 Bills payable.	240, 13 52, 15
Fractional corrency, nickels, cents. 70.78 Specie. 70.78 Legal-tender notes 6, 481.00 Notes and bills rediscounted. 20, Bills payable. 20,	771. 23
Bills of other national banks Fractional coverency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Bills of other national banks 70. 78 4, 931. 09 6, 481. 00 Bills payable. 20, Bills payable.	•••••
Due from Treasurer U. S	
	165.02
Merchants' National Bank, Bangor.	
JOHN BUZZARD, President. No. 4513. ANDREW EYER, Co.	
Loans and discounts \$84, 395. 24 Capital stock paid in \$50, Overdrafts 23. 90	000. 00
	174. 49
U. S. bonds on hand Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and	250, 00
Due from other national banks 1, 669.37 Due from State banks and bankers	
Bank'g house, furniture, and fixtures 14, 277, 70 Other real estate and mortg's owned Individual deposits 80,	014 50
Unrent expenses and taxes paid. 943. 27 Premiums on U. S. bonds 2, 000. 00 Checks and other cash items. Deposits of U.S. disbursing officers.	
Exchanges for clearing rouse	
Emperious ammonar misicals conto i 49 39 ii	
Specie 6, 028. 35 Notes and bills rediscounted Bills payable.	
Specie. 6, 028. 35 Legal-tender notes. 6, 080. 00 U. S. certificates of deposit. 8edemption fund with Treas. U. S. 562. 50 Due from Treasurer U. S. 562. 50	
Total	

77. 79. 79	st National	Bank, Beaver.	reon Guskins
	110, 0	EDWARD J. ALL	isos, Casner.
Resources.  Loans and discounts		Liabilities.  Capital stock paid in	
Loans and discounts.  Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  Du. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures.  Other real estate and mortg's owned.  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	\$236, 903. 47   318. 75	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	18, 500, 09
U. S. bonds to secure deposits		Undivided profits	3, 355, 26
U. S. bonds on hand		National bank notes outstanding	11 250 00
Due from approved reserve agents.	8, 501, 11	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	1, 014. 20		
Due from State banks and bankers.	1.300.00 i	Dividends unpaid	15.00
Other real estate and mortg's owned		Individual deposits	198, 506, 54
Current expenses and taxes paid	930.66	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	633, 60	Deposits of U.S. dispursing officers.	•••••
		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 230, 00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	3, 427. 00	Notes and bills rediscounted	
Legal-tender notes	13, 528, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50	j	
Exchanges for clearing house. Bills of other national wanks. Fractional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	281 626 74	Total	901 606 74
	·		251, 020, 74
Henry Hick Presiden:	No.	.nk, Beaver Falls. 3356. J. T. RE	EVES, Cashier.
Loans and discounts	\$221, 242. 66	Capital stock paid in	#350 000 UA
Overdrafts	41.94		
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	37, 500. 00	Surplus fundUndivided profits	3, 400.00
U. S. bonds to secure deposits		Undivided profits	4, 634. 28
Stocks, securities, etc		National-bank notes outstanding.	33, 740, 60
Stocks, securities, etc.  Due from approved reserve agents.  Duefrom other national banks.	10, 885. 16	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	1, 755. 83	Dividends unpaid	297, 00
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.	50, 306, 25	7	
Other real estate and mortg's owned	0.00.07	Individual deposits United States deposits Deposits of U.S. disbursing officers.	155, 277. 48
Premiums on U.S. boulds	5, 666, 87	Deposits of U.S. dishursing officers	
Checks and other cash items	320. <b>4</b> 5	1	
Exchanges for clearing house Bills of other national banks		Due to other national banks Que to State banks and bankers	139.93
Fractional currency, Lickels, cents.	<b>2</b> 52, 83		
Specie	7, 802. 70	Notes and bills rediscounted	
U. S. certificates of deposit	3, 200, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 12 <b>5</b> . 00		
Due from Treasurer U. S	1, 000, 00		
Total	353, 289, 16	Total	353, 289. 16
	st National	Bank, Bedford.	
EDWARD F. KERR, President.	No.	3089. EDMUND S. I Capital stock paid in	Эотч, Cashier.
Loans and discounts	\$224, 924. 14	Capital stock paid in	\$100,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	1, 010. 19		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	28, 000. 00 6, 476, 52
U. S. bonds on hand		Charlaga pronts	
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.		National-bank notes outstanding State-bank notes outstanding	90, 000.00
Due from approved reserve agents.	26, 037. 02	State-bank notes outstanding	•••••
Due from State banks and bankers.	16, 153, 75	Dividends unpaid	
Bank'g house, furniture, and fixtures	30, 062, 04		
Other rear estate and more sowned;	2, 636, 35	Individual deposits	213, 762. 66
Current expenses and taxes paid Premiumson U. S. bonds	9, 000.00	United States deposits	
Checks and other cash items	1,614.95		
Exchanges for clearing house Bills of other national banks	<b>2</b> 55. 00	Due to other national banks Due to State banks and bankers.	14, 819, 89 319, 40
Fractional currency, nickels, cents.	95. 67		
Specie	29, 442, 75	Notes and bills rediscounted	
Legal-tender notes	6, 585. 00	Bills payable	
Redemption fund with Treas. U.S.	4, 500, 00		
Due from Treasurer U. S		ı"	

### First National Bank, Bellefonte.

Resources.		Liabilities.	
Loans and discounts	\$540, 187. 21	Capital stock paid in	\$100.000.00
Overdrafts	10, 481, 40	i l	\$100,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	60, 000, 00
II. S. bonds on hand		Ondivided profits	22, 190. 42
Stocks, securities, etc	16, 795. 00	National-bank notes outstanding State-bank notes outstanding	22, <b>5</b> 00. 0 <b>0</b>
Due from approved reserve agents.  Due from other national banks	74, 756. 63 3, 508. 62	li i	
Due from State banks and bankers.	5, 4 <b>61</b> . 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 000. 00	Individual deposits	533 375 98
Current expenses and taxes paid .	613, 11	Individual deposits	************
Premiums on U. S. bonds	2, <b>00</b> 0. <b>0</b> 0 3, 341. 58	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	40, 482, 33
Bills of other national banks	502.00	Due to State banks and bankers	1, 925. 45
Fractional currency, nickels, cents.	175,55 $50,311,00$	Notes and bills rediscounted	
Legal-tender notes.	16, 212. 00	Bills payable	
U. S. certificates of deposit	1 125 00	,	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00		
Total		Total	780, 473. 46
Firs	t National I	Bank, Berwick.	
M. W. Jackson, President.	No.	568. S. C. JA	YNE, Cashier.
Loans and discounts	\$250, 958. 76	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 308. 48 30, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	6, 744. 99
Stocks, securities, etc	21, 746.40	National-bank notes outstanding State-bank notes outstanding	27, 600. 00
Due from approved reserve agents.  Due from other national banks	53, 125, 93 10, 400, 50	1	
Due from State banks and bankers.	313. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500. 00	:	
Other real estate and mortg's owned Current expenses and taxes paid	1, 364, 33	Individual deposits United States deposits Deposits of U.S. disbursing officers	223, 119, 69
Current expenses and taxes paid Premiums on U S. bonds Checks and other cash items	3, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	10 078 16
Exchanges for clearing house Bills of other national banks	1, 364. 00	Due to State banks and bankers	1, 809. 70
Legal-tender notes	4, 295. 00	Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit	1 350 00		
Due from Treasurer U. S			
Total			393, 752. <b>5</b> 4
Berw	yn <b>N</b> ational	Bank, Berwyn.	
JOSEPH W. SHARP, President.	No.	3945. J. C. H	ALL, Cashier.
Loans and discounts	\$93, 313. 73	Capital stock paid in	\$50,000.00
Overdrafts	\$93, 313. 73 23, 65	3945. J. C. H Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$93, 313. 73 23, 65 12, 500. 00	Capital stock paid in	9, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$93, 313. 73 23. 65 12, 500. 00	Capital stock paid in	9, 000, 00 1, 962, 78
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc.	\$93, 313. 73 23, 65 12, 500. 00	Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding	9, 000, 00 1, 962, 78
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks.	23, 65 12, 500. 00 14, 783. 93	Surplus fund	9, 000. 00 1, 962. 78 11, 250, 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks.	23, 65 12, 500. 00 14, 783. 93	Surplus fund	9, 000. 00 1, 962. 78 11, 250. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks.	23, 65 12, 500. 00 14, 783. 93	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits	9, 000. 00 1, 962. 78 11, 250. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks.	23, 65 12, 500. 00 14, 783. 93	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits	9, 000. 00 1, 962. 78 11, 250. 00 68, 194. 49
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	23, 65 12, 500. 00 14, 783. 93	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Deposits of U.S. disbursing officers.	9, 000. 00 1, 962. 78 11, 250. 00 68, 194. 49
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	23, 65 12, 500. 00 14, 783. 93 6, 606. 87 8, 951. 45 681. 42 1, 950. 00 479. 55	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Deposits of U.S. disbursing officers.  Due to other national banks.	9, 000. 00 1, 962. 78 11, 250. 00 68, 194. 49
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bankes. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	23, 65 12, 500, 00 14, 783, 93 6, 606, 87 8, 951, 45 681, 45 681, 45 1, 950, 00 479, 55	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.	9, 000. 00 1, 962. 78 11, 250. 00 68, 194. 49 5, 838. 05 122. 35
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bankes. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie.	23, 65 12, 500. 00 14, 783. 93 6, 606. 87 8, 951. 45 681. 42 1, 950. 00 479. 55 240. 00 84. 52 5, 090. 05	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Depositsof U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted	9, 000. 00 1, 962. 78 11, 250, 00 68, 194. 49 5, 838. 05 122. 35
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bankes. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie.	23, 65 12, 500, 00  14, 783, 93 6, 606, 87 8, 951, 45 681, 42 1, 950, 00 479, 55  240, 00 84, 52 5, 090, 05 1, 100, 00	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Deposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.	9, 000. 00 1, 962. 78 11, 250, 00 68, 194. 49 5, 838. 05 122. 35
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bankes. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit.	23, 65 12, 500. 00 14, 783. 93 6, 606. 87 8, 951. 45 681. 42 1, 950. 00 479. 55 240. 00 84. 52 5, 090. 05 1, 100. 00	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Depositsof U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted	9, 000. 00 1, 962. 78 11, 250. 00 68, 194. 49 5, 838. 05 122. 35
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bankes. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie.	23, 65 12, 500. 00 14, 783. 93 6, 606. 87 8, 951. 45 681. 42 1, 950. 00 479. 55 240. 00 84. 52 5, 090. 05 1, 100. 00	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Depositsof U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted	9, 000. 00 1, 962. 78 11, 250. 00 68, 194. 49 5, 838. 05 122. 35
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national bankers. Bank'g house, furniture, and hankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit.	23, 65 12, 500. 00 14, 783. 93 6, 606. 87 8, 951. 45 681. 42 1, 950. 00 479. 55 240. 00 84. 52 5, 090. 05 1, 100. 00	Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits. United States deposits Depositsof U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted	9, 000. 00 1, 962. 78 11, 250. 00 68, 194. 49 5, 838. 05 122. 35

### First National Bank, Bethlehem.

Croper H Myrrs President	Nο	. 138. Cyrus E. Br	eder, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$663, 537. 05	Liabilities. Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 950, 38 50, 000, 00	Surplus fund	40, 000. 00
II S bonds on hand	300.00		
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks	18, 572, 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents  Due from other national banks	54, 722, 75 53, 019, 40	State-bank notes outstanding	
Due from State banks and bankers.	6, 162, 39	Dividends unpaid	82.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	30, 960, 00	Individual denosits	<b>5</b> 20, 828, 67
Current expenses and taxes paid Premiums on U. S. bonds	6, 918, 12	Individual deposits United States deposits Deposits of U.S. disbursing officers.	020, 020, 01
Premiums on U. S. bonds Checks and other cash items	7, 500. 00 5, 176. 64	Deposits of U.S. disbursing officers.	: :
Exchanges for clearing house Bills of other national banks	0,1,0.04	Due to other national banks Due to State banks and bankers	10, 015. 15
			387. 17
Fractional currency, nickels, cents	25, 805, 00	Notes and bills rediscounted	
Legal-tender notes	30, 516. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250, 00		
Fractional currency, flickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	961, 386. 07	Total	961, 386. 07
	alley Nation	nal Bank, Bethlehem.	
ROBERT P. LINDERMAN, President.	No.	2050. GEORGE A. 1	REED, Cashier.
Loans and discounts.	\$880 906 65	Capital stock paid in	\$300, 000, 00
Overdrafts	8 817.36	,	1
U. S. bonds to sect re circulation U. S. bonds to secure deposits U. S. bonds on band	50, 000. 00	Surplus fund	150, 000. 00
U. S. bonds on band		`	
Stocks, securities, etc	49, 000. 00 52, 679. 74	National-bank notes outstanding State-bank notes outstanding	43, 790. 00
Due from other national banks	12, 998. 93		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures	1, 016. 56	Dividends unpaid	100.00
Other real estate and mortg's owned		Individual deposits	590, 782, 12
Current expenses and taxes paid	4, 578, 15	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	437.01
Premiums on U.S. bonds	7, 000, 00 4, 184, 69	Deposits of U.S. disbursing officers	
Exchanges for cleaving house	1 000 00		ł
Fractional currency, nickels, cents.	1, 820. 00 198. 06	Due to other national banks Due to State banks and bankers	29, 333. 11
Specie	23, 705. 30	Notes and bills rediscounted	•
U. S. certificates of deposit	42, 634. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	• •	
Total		Total	
10641	1, 201, 185.44	Total	1, 201, 789. 44
First	t National E	Bank, Birdsboro.	
EDWARD BROOKE, President.	No. 3	S905. WM. Line Capital stock paid in	OLN, Cashier.
Loans and discounts	\$241, 285. 30	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15.40	1	
U. S. bonds to secure deposits	12, 300.00	Surplus fundUndivided profits	25, 000, 00 16, 496, 36
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bands		National bank notes outstanding	. ,
Due from approved reserve agents.	60, 466, 76	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	8, 341. 98	Diedlands en et l	
Due from State banks and bankers Bank's bonse furniture and fixtures	756.86	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	240, 834. 14
Current expenses and taxes paid Premiums on U. 3. bonds	761. 39 1 1, 625. 00	United States deposits	
Checks and other cash items	1,020.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	1 140 00	P. Committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the committee of the com	
Fractional currency, nickels, cents.	1, 140. 00 42. 31	Due to other national banks Due to State banks and bankers	
Specie	14, 653, 00		
Legal-tender notes	1, 500, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S			
Total	343, 620, 50	Total	<b>343, 62</b> 0. 50

### First National Bank, Blairsville.

PAUL GRAFF, President.	No.	867. T. D. Cunning	HAM, Cashier.
Dagayanaaa		Liabilities.	
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks	\$248, 944, 11	Capital stock paid in	\$80, 000. 00
Overdrafts	60, 000, 00	Surplus fundUndivided profits	43, 000.00
U. S. bonds to secure deposits		Undivided profits	7, 023. 88
U. S. bonds on nand		National-bank notes outstanding	53, 943. 00
Due from approved reserve agents.	20, 616, 51	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	3, 120, 00	Dividends unpaid	160, 00
Bank'g house, furniture, and fixtures	7, 000.00	Tudinidus I demonite	6
Other real estate and mortg sowned	1,619.38	Individual deposits	177, 341. 30
Premiums on U.S. bonds	100 90	Deposits of U.S. disbursing officers.	, <b></b>
Exchanges for clearing house	100.20	Due to other national banks Due to State banks and bankers	
Bills of other national banks	910 40	Due to State banks and bankers	
Fractional currency, mckets, cents.	3, 873, 75	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 752.00	Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 700. 00		
Total	361, 468. 18	Total	361, 468. 18
First	<b>N</b> ational Ba	nk, Bloomsburg.	
I. W. McKelvy, President.	No. 2	293. E. B. T	JSTIN, Cashier.
Loans and discounts	\$229, 214. 08	Capital stock paid in	\$50, 600, 00
Overdrafts	244. 05 50, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	10,000.00	Surplus fund	22, 983. 31
U. S. bonds on hand Stocks, securities, etc	103, 330, 00	National-bank notes outstanding	45, 000, 00
Stocks, securities, etc.  Due from approved reserve agents.	54, 412, 62 19, 212, 42	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Checks and other cash items. Exchanges for clearing house Bills of other national banks.		-	
Current expenses and taxes paid	2, 605. 88	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	100.14
Premiums on U. S. bonds	9 070 00	United States deposits	
Exchanges for clearing house	2,010.00	1	
Bills of other national banks Fractional currency, nickels, cents.	580. 00 176. 25	Due to other national banks Due to State banks and bankers	49, 412, 31
Specie	8, 720. 00	]	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	10, 619. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Total	493, 444. 29	Total	493, 444. 29
		Bank, Bloomsburg.	0 11
WILLIAM S. MOYER, President.	No. 45		LER, Cashier.
Loans and discounts	60, 35	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, <del>50</del> 0. 00	Surplus fundUndivided profits	2, 000. 00
U. S. bonds to secure deposits	5, 000. 00		
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	12, 837, 50 13, 944, 66	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	4, 134, 16		
Due from State banks and bankers.	3, 091. 82 4, 500. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	121, 785. 33
Current expenses and taxes paid Premiums on U.S. bonds	1, 389. 13	United States deposits	
Checks and other cash items	698. 13	Deposits of U.S. disbursing officers.	•••••••
Exchanges for clearing house	705 00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	705, 00 92, 85	Due to State banks and bankers	4, 068. 12
Specie	4, 922. 50	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	4, 745. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	192, 689. 37	Total	192, 689. 37

### Farmers' National Bank, Boyertown.

Farme	rs' National	Bank, Boyertown.	
THOS. J. B. RHOADS, President.	No. 2	2900, M. L. HAR	IMAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$166, 909. 84	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	12, 500. 00	Surplus fundUndivided profits	25, 000. 00 3, 751. 73
U. S. bonds to secure deposits	15, 591. 39	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.		Dividends unpaid	879. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 250.40	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	146, 563. 49 25. 00
Checks and other cash items	50.00		1
Bills of other national banks Fractional currency, nickels, cents. Specie	155. 00 85. 86 8, 636. 12	Due to other national banks Due to State banks and bankers	
Legal-tender notes.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	5, 255. 00 562. 50	Notes and bills rediscounted Bills payable	
Total	239, 424. 46		239, 424. 40
N	ational Bank	r, Boyertown.	<u></u>
DANIEL L. RHOADS, President.	No. 21		IORY, Cashier.
Loans and discounts	\$303, 945. 98	Capital stock paid in	\$100, 000. 00
Overdrafts	193. 82 25, 000. 00	Surplus fund	60, 000. 00 6, 356. 81
Stocks, securities, etc	48, 558. 75 3, 009. 57	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures		Dividends unpaid	1, 221. 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	8, 063, 50 1, 869, 89	Individual deposits	237, 608, 52
Checks and other cash items Exchanges for clearing house Bills of other national banks	65. 89	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	262.93		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00	Zino paganto i	
Total	427, 885. 34	Total	427, 885. 34
Firs	t <b>N</b> ational <b>E</b>	Bank, Braddock.	
W. H. WATT, President.	No. 27		
Loans and discounts	\$249, 004. 34 123 03	Capital stock paid in	\$75, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fundUndivided profits	11, 000. 00 8, 519. 93
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes naid	90, 159. 12 37, 542. 34	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 700. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	2, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds		1	
Premiums on U. S. bonds	143. 64 85. 00	Due to other national banks Due to State banks and bankers	268. 12
Premiums on U. S. bonds			
Premiums on U. S. bonds	85, 00 125, 48 5, 382, 40 16, 969, 00	Due to other national banks Due to State banks and bankers  Notes and bills rediscounted Bills payable	268. 12

	C. E. STEWART, President. No. 2			
Resources.		Liabilities.		
Loans and discounts	\$800, 208. 49	Capital stock paid in	\$100, 000. 00	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000, 00	Surplus fund	114, 000. 00	
II. S. honds to secure deposits		Surplus fund	14, 060. 27	
U.S. bonds on hand		l).		
U. S. bonds on nand. Stocks, securities, etc Due from approved reserve agents. Due from other nationablanks Due from State banks and bankers. Bank'g house, furniture, and fixtures	33, 800, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from approved reserve agents.	81, 101.01	State-bank notes outstanding		
One from State banks and bankers.	47, 951, 13	Dividends unpaid	100.00	
Bank'g house, furniture, and fixtures	16, 000. 00			
		Individual deposits	80 <b>7,</b> 40 <b>4.</b> 94	
Current expenses and taxes paid Premiums on U.S. bonds	6, 204. 79	Denogita of IT S dishurs in cofficers		
Cremmuns on U.S. bunds Checks and other cresh items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	1, 035, 68	Deposition C.S. disbatisting officers		
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	670.00	Due to State banks and bankers		
Fractional currency, mckels, cents.	99 697 65	Notes and bills radiasounted		
pacie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	22, 057, 05 21, 076, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit	<b>21</b> , 0, 0, 0, 0	Dins payable		
Redemption fund with Treas. U.S.	1, 125. 00			
Due from Treasurer U.S				
Total		Total	1, 058, 065, 21	
		·		
		Bank, Bradford.		
F. W. DAVIS, President.	No. 2		BELL, Cashier.	
Loans and discounts	\$641, 108.28	Capital stock paid in	\$150, 000.00	
Overdrafts	4, 151, 90	Summing from 3	50 000 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	50, 000. 00 26, 268. 50	
rr o 1 - Januar band		)	20, 200. 00	
Stocks, securities, etc		National-bank notes outstanding.	33, 750.00	
Due from approved reserve agents.	1 80, 882, 00 1	National-bank notes outstanding. State-bank notes outstanding		
Due from other national banks	3, 216, 99	Distant 3		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 909. 20 3, 500. 00	Dividends unpaid		
Other real estate and mortg's owned.		Individual deposits	586, 372, 25	
Current expenses and taxes paid		Certified checks	755, 00	
Premiums on U.S. bonds	5, 250, 00	United States deposits		
Checks and other cash items	1, 167. 83	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •	
Exchanges for clearing house Bills of other national banks	56.00	Due to other national hanks	9 169 5	
Fractional currency, nickels, cents.	72.95	Due to other national banks Due to State banks and bankers	3, 442, 68	
Specie	1 41 981 00 1	11		
Legal-tender notes	13, 670. 00	Notes and bills rediscounted		
U. S. certificates of deposit	1 607 50	Bills payable		
U.S. certificates of deposit	1, 087. 30			
Total	050 054 05	m 1		
Total	852, 756. 97	Total	852, 756. 9	
Bradfe	ord <b>Nation</b> al	Bank, Bradford.		
O. F. SCHONBLOM, President.	No.	2428. S. P. KEN	NEDY, Cashier.	
Loans and discounts	\$794, 727. 91	Capital stock paid in	\$200, 000.00	
Overdrafts	6, 447. 34	S		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	90, 000. 00	
		Ondivided profes	13, 873. 68	
Stocks, securities, etc	1 000 00 1	National-bank notes outstanding	43, 800. 0	
U. S. bonds on hand. Stocks, securities, etc	370, 030. 60 97, 253. 59	National-bank notes outstanding State-bank notes outstanding		
Diffe Habitother national nanger	01,200.00		ì	
Due from State banks and bankers.	140, 444.14	Dividends unpaid	662. 0	
Bank'g house,furniture,andfixtures Other real estate and mortg's owned		Individual deposits	1 990 677 5	
Current expenses and taxes paid	3, 942. 78	Individual deposits	420.00	
Premiums on U.S. bonds		United States deposits	. <b></b>	
Checks and other cash items	8, 448, 03	Deposits of U.S. disbursing officers.		
Exchanges for clearing house	0.550.00	Des to attenue to 122	<b>.</b>	
Bills of other national banks		Due to other national banks	34.6	
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	1	
	00,010.00	37.4	l	
Legal-tender notes	41. 011. 00	Notes and plus rediscounted		
Legal-tender notes		Notes and bills rediscounted Bills payable		
Legal-tender notes	2, 250, 00	Bills payable		
Legal-tender notes	2, 250. 00	Bills payable		

1, 578, 866, 56

Total .....

1, 578, 866. 56

### Commercial National Bank, Bradford.

Resources.		Liabilities.	
Loans and discounts	\$179, 283. 04	Capital stock paid in	\$100, 000. 00
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bunds.	1, 034. 42 25, 000. 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	1, 460. 10
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
One from approved reserve agents.	49, 910, 80 4 306, 76		
Due from State banks and bankers.	9, 906 56	Dividends unpaid	2, 000.00
Bank'g house, turniture, and nxtures. Other real estate and mortg's owned.	20, 000.00	Individual deposits	173, 869, 51
Current expenses and taxes paid	4, 000. 00	Individual deposits	· · · · · · · · · · · · · · · · · ·
Checks and other cash items	113. 10	!!	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 522, 00	Due to other national banks Due to State banks and bankers	513, 84 8, 437, 93
			•
Legal-tender notes	5, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		
ractional currency, heaves, cents.  Joseph Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120, 00	1	
Total	310, 781. 38	Total	310, 781. 38
		of Bucks County, Bristol.	
PIERSON MITCHELL, President.	No.	717. CHAS. E. So	COTT, Cashier.
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure discounts  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.	\$425, 025. 22	Capital stock paid in	\$92, 220. 00
U. S. bonds to secure circulation	40, 000. 00	Surplus fundUndivided profits	110, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pronts	
Stocks, securities, etc	48, 049. 09 30, 053, 58	National-bank notes outstanding State-bank notes outstanding	<b>31, 410</b> . 00
Due from other national banks		Di- 11 1 11	
Due from State banks and bankers. Bank's house furniture and fixtures	9, 500. 00	Dividends unpaid	•
Bank'g house, furniture, and fixtures Other real estate and mortg sowned. Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	355, 694, 92
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks	0,110,11	Deposits of U.S. disbursing officers.	
Unecks and other cash items Exchanges for clearing house	2, 612. 23	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	450.00 97.40	Due to State banks and bankers	
Specie	15, 610, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	27, 591. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 800. 00		
Total	605, 449. 30		605, 449, 30
Tofferson O			<u></u>
T D Unwardon Provident	No.	onal Bank, Brookville. 2392. J. S. Care	ROLL, Cashier.
Loans and discounts	\$197, 448. 32	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	29, 000. 00 6, 911. 13
U. S. bonds on hand	47, 450.00 60, 100.00	11	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	198, 333, 24	National-bank notes outstanding State-bank notes outstanding	44, 997. 00
Due from other national banks Due from State banks and bankers	4, 564, 97 5, 840, 27	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000, 00	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid	2, 500. 00 1, 615. <b>9</b> 6	United States deposits	
Premiums on U.S. bonds	2, 308. 91	Deposits of U.S. disbursing officers	
Exchanges for clearing house	. <b></b>	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 640. 00 364. 63	Due to State banks and bankers	
SpecieLegal-tender notes	35, 824. 70	Notes and bills rediscounted	
Legar-tender notes	35, 555. 00	Bills payable	
U.S. certificates of deposit			
U. S. certificates of deposit	2, 250. 00		

W .	ENNSY	LVANIA.	
		k, Brookville.	
		8051. THOS, L. TEMPLE	TON, Cashier.
Resources		Liabilities.	
Loans and discounts	<b>\$</b> 22 <b>4</b> , <b>96</b> 2. <b>2</b> 8	Capital stock paid in	\$100,000.00
Overdrafts	1,032,22 $25,000,00$	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 653. 61
U. S. bonds on hand Stocks securities, etc	2, 000. 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	82, 911. 01	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	1, 195, 71	Dividends unpaid	24. 00
Bank'g house, furniture, and fixtures	22, 135, 84	Individual denosits	245 836 12
Current expenses and taxes paid	1, 180. 75	Individual deposits	
Due from other national banks.  Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 594. 76	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	10.00	Due to other national banks Due to State banks and bankers	5, 181. 73
Fractional currency, nickels, cents	195, 39	Due to State banks and bankers	
Specie	8, 152, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Line payable.	
Redemption fund with Treas. U.S.	1, 125. 00		
Total	220 105 46	(Total	200 105 40
Total	559, 195, 40	Total	389, 195, 46
Second	National E	Bank, Brownsville.	
J. T. ROGERS, President.	No.	2673. C. R. KNI	GИТ, Cashier.
J. T. ROGERS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers.	\$289, 277. 09	2673. C. R. KNI Capital stock paid in	\$100,000.00
Overdrafts	1,442.34	Cumbing from d	
U. S. bonds to secure deposits	23,000.00	Surplus fund	4, 281, 54
U. S. bonds on hand	600.00	National bank notes outstanding	
Due from approved reserve agents.	13, 493. 77	National-bank notes outstanding State-bank notes outstanding	22, 300.00
Due from other national banks	• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	805 00
Bank'g house, furniture, and fixtures	10, 296. 00		
Other real estate and mortg's owned	10, 301, 00 686, 15	Individual deposits	155, 782. 70
Premiums on U. S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	960. 55	Due to other national banks	1. 243. 34
Bills of other national banks	573.00	Due to other national banks Due to State banks and bankers	52, <b>244</b> . 01
Specie	21, 353. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 610.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.			
Total	378, 856. 59	Total	378, 85 <b>6, 5</b> 9
	ela Nationa	d Bank Brownsville	
CIDSON RIVES President.	No.	648. W. A. Edmis	TON Cashier
Loans and discounts			\$100,000,00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	6, 156. 40	G	,
U. S. bonds to secure circulation	100, 000. 00	Surplus fund Undivided profits	50, 000. 00 16, 946. 80
U. S. bonds on hand		37 11 3	
O. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	30, 100.00 31, 833, 32	National-bank notes outstanding State-bank notes outstanding	89, 240. 00
Due from other national banks	326.88	Distanta di	
Bank'g house, furniture, and fixtures	25, 000. 00	Dividends unpaid	2, 852. 74
Other real estate and mortg's owned	1,750.00	Individual deposits	170, 793. 59
Current expenses and taxes paid Premiums on U. S. bonds	475.94 16,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	200.00	Due to other national banks Due to State banks and bankers	1, 167. 02 2, 483. 52
Eractional currency nickels cents	183, 17 (		•
Legal-tender notes	3, 425. 00	Bills payable.	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500, 00		
Due from Treasurer U. S.	2, 500. 00	!	
Total	433, 483. 67	Total	433, 483. 67

# National Deposit Bank, Brownsville.

JOSEPH S. ELLIOTT, President.		Liabilities.	LOR, Cashier.
Resources.			
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	\$325, 423. 79	Capital stock paid in	\$50, 000. 00
Overdrafts	367.75 50 000 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 113, 88
U. S. bonds on hand			
Stocks, securities, etc	46 099 72	National-bank notes outstanding State-bank notes outstanding	<b>45, 0</b> 00, 00
Due from approved reserve agents.  Due from other national banks	40, 922. 75	State-bank notes outstanding	
Due from State banks and bankers	423, 82	Dividends unpaid	775.00
Bank'g house, furniture, and fixtures	1,000.00		
Other real estate and mortg's owned	1 034 11	Individual deposits United States deposits Deposits of U.S. disbursing officers.	281, 102. 98
Premiums on U.S. bonds	1,004.11	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 569. 36		
Exchanges for clearing house	1 800 00	Due to other national banks Due to State banks and bankers	009 65
Tractional augments nieltala contu	129 55		
Specie	13, 537, 40	Notes and bills rediscounted	
Legal-tender notes	4, 095. 00	Bills payable	
U. S. certificates of deposit	9 950 00		
Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 230. 00		
Total		Total	449, 655. 51
		Bank, Bryn Mawr.	
HAMILTON EGBERT, President.	No.		LACK, Cashier.
Loans and discounts	\$141,641.89	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from pother national banks	12, 500, 00	Surplus fund	13, 000. <b>0</b> 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 047. 12
U. S. bonds on hand	10 605 00	Notional bank-star astata disa	11 050 00
Due from approved reserve agents	71 223.34	National-bank notes outstanding	11, 250. 00
Due from other national banks	11, 833, 12		
Due from State banks and bankers	7 849 97	Dividends unpaid	63.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,500.00	Individual denosita	190 090 92
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	1, 500. 00 2, 002. 34 1, 063. 59 1, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	120, 320, 33
Premiums on U.S. bonds	1, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2.06		
Rills of other national banks	1, 850, 00	Due to other national banks Due to State banks and bankers	70, 213. 30
Fractional currency, nickels, cents.	373.89		
Specie	11, 720. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 245. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit . Redemption fund with Treas. U. S. Due from Treasurer U. S.		l i	
Total		Total	278, 502. 00
Burgotteto	mn Mational	Bank, Burgettstown.	
A. H. KERR, President.			RSON, Cashier.
Loans and discounts	4000 444 00		
Overdrafts	. 598, 62 i	Capital stock paid in	\$80, 000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	40, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	20, 136, 58
U. S. bonds on hand	1,000.00	Notional barbaratas autatas 3:- a	45 000 00
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	62 000 62	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	02, 000. 02	State Sala notes outstanding	
Due from State banks and bankers.		Dividends unpaid	248, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 000. 00	T 11 11 11	
		Individual deposits	309, 580. 49
	1, 100, 41	Deposits of U.S. disbursing officers.	
Current expenses and taxes paid		1	
Other real estate and moreg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		l <b></b>	
Other real estate and moreg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house		Due to other national banks	
Other real estate and morty sowned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	1, 530. 00	Due to other national banks Due to State banks and bankers	
Other real estate and inorty sownies Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	1, 530. 00 143. 25	Due to State banks and bankers	
Other real estate and morty sowned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.	1, 530. 00	Due to other national banks Due to State banks and bankers	
Other real estate and inorgs sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	1, 530. 00 143. 25 12, 432. 50 6, 000. 00	Due to State banks and bankers  Notes and bills rediscounted	
Other real estate and morty sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 530, 00 143, 25 12, 432, 50 6, 000, 00 2, 250, 00	Due to State banks and bankers  Notes and bills rediscounted	
Other real estate and more g sowned Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	1, 530. 00 143. 25 12, 432. 50 6, 000. 00	Due to State banks and bankers  Notes and bills rediscounted	

# Butler County National Bank, Butler.

Resources.  Loans and discounts.  Dverdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	\$327, 265, 58 940, 72 25, 000, 00	Liabilities.  Capital stock påid iu	
Due from State banks and bankers Bank'g house, furniture, and fixture	\$327, 265, 58 940, 72 25, 000, 00 105, 740, 55 405, 00	Capital stock paid iu	
Due from State banks and bankers Bank'g house, furniture, and fixture	940. 72 25, 000. 00 105, 740. 55 405. 00	Surplus fund. Undivided profits.	20, 000. 00 11, 854, 22
Due from State banks and bankers Bank'g house, furniture, and fixture	105, 740 55 405, 00	Undivided profits.	11, 854, 22
Due from State banks and bankers Bank'g house, furniture, and fixture	105,740 55 405.00	National bank national to 2	
Due from State banks and bankers Bank'g house, furniture, and fixture	105,740 55 405.00		
Due from State banks and bankers Bank'g house, furniture, and fixture	405.00	National-bank notes outstanding State-bank notes outstanding	22,500.00
Due from State banks and bankers Bank'g house,furniture,andfixture			
Bank'g house, furniture, and axture Other real estate and mortg's owne Ourrent expenses and taxes paid.	598.76	Dividends unpaid	•••••
Current expenses and taxes paid.	10, 795, 94	Individual deposits	363, 384, 59
	2, 620. 06	Individual deposits	******
Premiums on U.S. bonds	4,250,00	Deposits of U.S. disbursing officers.	
Thecks and other cash items Exchanges for clearing house	1, 102.00	Due to other national banks	
pins of office harionar cange	.) 400.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	123, 79	Notes and hills medianesses	
Specie	12, 950, 00	Notes and bills rediscounted Bills payable	******
U.S. certificates of deposit		paj asserti	
Specie Legal-tender notes U.S. certificates of deposit U.S. certificates of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the service of the s	1, 125. 00		
Total	517, 738. 81	Total	517, 738. 81
ISAAC C. AILES, President.	st <b>N</b> ational B No. 4	ank, California.	Inns, Cashier.
Loans and discounts		Capital stock paid in	
Loans and discounts Overdrafts	51.00	· ·	, ,
U. S. bonds to secure circulation	. 12, 500, 00	Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3, 364. 62
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks.	1, 400, 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	18, 802. 58	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks	8,652.98	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtur Other real estate and mortg's owne Current expenses and taxes paid Premiums on U. S. bonds. Checks and other east items.	1, 980, 01	li i	
Other real estate and mortg's owner	d	Individual deposits. United States deposits Deposits of U.S. disbursing officers	104, 713. 90
Current expenses and taxes paid .	. 956.36	United States deposits	
Premiums on U. S. Donas	99.65	Depositsor U.S. dispursing outcers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 610. 00		
Fractional currency, nickels, cents	51, 50 5 548 25	Notes and hills rediscounted	
Legal-tender notes	3, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	Fe0. F0		ļ
Fractional currency, nickets, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302, 30		
Total	. 170, 044. 52		170, 044, 52
	<del></del>		<u> </u>
		ink, Canonsburg.	a
WILLIAM MARTIN, President.	No. 4		
Loans and discounts Overdrafts	\$147, 189. 85 - 202, 53	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7, 698. 80
U. S. bonds on hand	15 800 00	National-hank notes ontstanding	11 950 00
Stocks, securities, etc.  Due from approved reserve agents	15, 800. 00 26, 122, 45	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Due from other national banks Due from State banks and bankers	1, 270. 51 2, 017. 07	i)	<b>!</b>
Due from State banks and bankers	2, 017. 07 4, 500. 00	Dividends unpaid	1
Bank'g house, furniture, and fixtur Other real estate and mortg's owne	d .	Individual deposits	161 507 14
Current expenses and taxes paid Premiums on U. S. bonds	1, 344. 90	Childa States apposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing bouse		Due to other national banks	
Bills of other national banks	. 150.00	Due to State banks and bankers	
Fractional currency, nickels, cents	42. 63		
Specie	9, 253, 50	Notes and bills rediscounted	
	7, 500. 00	Bills payable	
Legal-tender notes			
U.S. certificates of deposit Redemption fund with Treas. U.S.	562.50		
II. S. certificates of deposit	562. 50	Total	230, 455, 94

## First National Bank, Canton.

Pagonroso		Tiabilities	
Daniel Innes, President.  Resources.  Loans and discounts	0140 004 0	Liabilities.	
Loans and discounts	\$148, 994, 11   4 215, 73	Capital stock paid in	\$50, <b>000. 0</b> 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	13, 000. 00	Surplus fund. Undivided profits	23, 000. 00
J. S. bonds to secure deposits	****	Undivided profits	1, 967. 00
U. S. bonds on hand	10, <b>00</b> 0, 00 50, <b>8</b> 56, 20	National hard notes outstanding	11 700 0
Due from approved reserve agents.	50, 856, 20, 1	National-bank notes outstanding State-bank notes outstanding	11, 100, 00
Due from other national banks	379. 12 1, 379. 78		
Due from State banks and bankers.: Bank'g house, furniture, and fixtures	1, 379, 78 889, 45	Dividends unpaid	
Other real estate and mortg's owned	10, 154, 72	Individual deposits	169, 865, 86
Current expenses and taxes paid.	701.85	Individual deposits	
Premiums on U.S. bonds	1, 647, 23   1, 823, 88	Deposits of U.S. dispursingonicers	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	393. 5
Bills of other national banks.	46.00	Due to State banks and bankers	1, 339. 8
Specie.	9, 163, 00	Notes and bills rediscounted	
Legal-tender notes	4, 400.00	Notes and bills rediscounted Bills payable	. <b></b> .
U. S. certificates of deposit	505.00		
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	300,00	;	
Total	258 266 25	Total	958 966 9
Total	200, 200. 20	Total	230, 200. 4
First :	National Ba	ınk, Carbondale.	
W. W. Bronson, President.	No.	664. JAMES ST	OTT, Cashier.
Loans and discounts	\$159, 323. 24	Capital stock paid in	\$110, 000. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	465.73		•
U. S. bonds to secure circulation	75, 000.00	Surplus fundUndivided profits	80,000.00
U. S. bonds on hand		1	
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	433, 139, 45	National-bank notes outstanding State-bank notes outstanding	63, 330. 0
Due from approved reserve agents.	67, 198, 83 16, 937, 52	l i	
One from State banks and bankers.		Dividends unpaid	. <b></b>
Bank'g house, furniture, and fixtures	9, 000. 00	i l	
Other real estate and mortg's owned	1, 006, 25	Individual deposits United States deposits Deposits of U.S. disbursing officers.	<b>5</b> 31, <b>54</b> 5. 33
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	215, 15	Dun 40 -41 1 1 1	
Exchanges for clearing nouse	1, 025, 00	Due to other national banks Due to State banks and bankers	12, 824. 4 626. 0
Fractional currency, nickels, cents.	205. 94		
Specie	11, 090, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	20, 555.00	oms payable	· • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	3, 37 <b>5.</b> 00		
Due from Treasurer U. S			
Premiums on U. S. bonds Checks and other cash items Exclanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	804, 575. 11	Total	804, 575. 11
Mercha	nts' Nation	al Bank, Carlisle.	
G. W. NEIDICH, President.	No. 4		LEY, Cashier.
G. W. NEIDICH, President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	\$203, 799. 10	Capital stock paid in	\$100,000.00
Overdrafts	2, 144, 10		
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	11, 500. 00 2,850. 50
U. S. bonds on hand		Charvage prouts	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	86, 910. (
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	31, 310, 89	State-bank notes outstanding	· • • • • · · · · · · · · · · ·
Due from State banks and bankers	1, 040. 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	2, 000. 00		
Other real estate and mortg's owned.	1 677 55	Individual deposits	160, 922. 9
Current expenses and taxes paid  Premiums on U.S. bonds	1, 677. 55 14, 500. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	818. 72		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	9, 286. 2 759. 8
Bills of other national banks Fractional currency, nickels, cents.	42.46	Due to State banks and bankers	759. 8
Specie	4, 825, 25	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 005. 00	Bills payable	
U.S. certificates of deposit	4, 500, 00		
Due from Traggurer II S	-, 000.00	,	
Due Hom Licasuror C.D			
Total.	372, 229. 58	Total	372, 229, 5

# National Bank, Catasauqua.

FRANK M.	HORN.	President.
----------	-------	------------

C. R. HORN Cashie.

FRANK M. HORN, President.	No. 1	411.	C. R. Horn, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$545, 523, 38 470, 97	Capital stock paid in	\$400,000.00
U. S. bonds to secure circulation		Surplus fund	33, 500, 00
U. S. bonds to secure circulation.	50, 000.00	Undivided profits	
U. S. bonds to secure deposits U. S. bonds on hand		Charling profits	21,715.55
Stocks, securities, etc	146, 821. 56	National-bank notes outstar	ding . 45,000.00
Due from approved reserve agents.	142, 394, 03	State-bank notes outstandin	
Due from other national banks	11, 102, 55	1	
Due from State banks and bankers.	47, 584, 84	Dividends unpaid	134 86
Bank'g house, furniture, and fixtures	24, 875 00		
Other real estate and mortg's owned	88, 200, 00	Individual deposits	530, 564. 73
Current expenses and taxes paid	6, <b>4</b> 03. <b>0</b> 5	United States deposits	
Premiums on U S. bonds	8, 000. 00 <b>6</b> 5. 30	Depositsof U.S. disbursing of	ficers.
Checks and other cash items	<b>65.3</b> 0		1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and ban	kers 10, 844. 72
Fractional currency, nickels, cents.	713. 78	37.4	a
Specie	21, 328. 50	Notes and bills rediscounte	
Legal-tender notes	17, 985. 00	Bills payable	
U. S. certificates of deposit	2, 250. 00	il	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 200.00		1
Due from Treasurer C. S			
Total	1, 113, <b>7</b> 17. 96	Total	1, 113, 717. 96
First	National B	ank, Catawissa.	
J. H. VASTINE, President.	No. 4	·	. M. Tustin, Cashier.
Toons and discounts	\$110, 025, 25	Capital stock paid in	\$50,000.00

J. H. VASTINE, President.	No. 4	548. G. M. T	USTIN, Cashier.
Loans and discounts	\$110, 025. 25	Capital stock paid in	\$50,000.00
Overdrafts	521.34	_	
U. S. bonds to secure circulation		Surplus fund	500.00
U. S. bonds to secure deposits		Undivided profits	3, 503, 45
U. S. bonds on hand		_	1
Stocks, securities, etc	15, 112, 50	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	27, 882, 59	State-bank notes outstanding	
Due from other national banks	3, 054, 33		
Due from State banks and bankers.	3, 258, 83	Dividends unpaid	
Bank's house, furniture, and fixtures	1, 160, 21	• • • • • • • • • • • • • • • • • • • •	1
Other real estate and mortg's owned		Individual deposits	119, 575, 73
Current expenses and taxes paid	1, 197, 64	United States deposits	
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	718. 24		
Exchanges for clearing house		Due to other national banks	14, 505. 23
Bills of other national banks	205, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.		and to be seen to be seen that be seen to be	0,210.00
Specie		Notes and bills rediscounted	. [
SpecieLegal-tender notes	2, 935, 00	Bills payable	
U.S. certificates of deposit	2,000.00	pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasioni pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasioni pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionini pagasionin	
Redemption fund with Treas. U.S.	2, 250. 00		i
Due from Treasurer U. S	2, 250. 00		
Total	236, 303. 10	Total	236, 303. 10

## National Bank, Chambersburg.

S. M. LINN, President.	No. 5	593. J. S. McIlv	INE, Cashier.
Loans and discounts		Capital stock paid in	\$260,000.00
Overdrafts			. ,
U. S. bonds to secure circulation		Surplus fund	41,000.00
U. S. bonds to secure deposits		Undivided profits	9, 989, 95
U. S. bonds on hand		_ ·	
Stocks, securities, etc.	186, 550, 30	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	90, 326, 41	State-bank notes outstanding	
Due from other national banks	48, 976. 24	9	
Due from State banks and bankers.	6, 763. 91	Dividends unpaid	843, 25
Bank's house, furniture, and fixtures	29, 450, 00	•	
Other real estate and mortg's owned	9, 928, 71	Individual deposits	607, 010, 93
Current expenses and taxes paid		United States deposits	, 020.00
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items			
Exchanges for clearing house		Due to other national banks	742.74
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents .			
Specie		Notes and bills rediscounted	
Legal-tender notes	15, 600. 00	Bills payable.	
U. S. certificates of deposit		and paymoto	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
		<b>!</b>	
Total		Total	964, 586, 87

# Valley National Bank, Chambersburg,

$oldsymbol{ extsf{V}}$ alley	National Ba	nk, Chambersburg.	
GEORGE H. STEWART, President.	No. 4	272. Joun R.	ORR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$222, 018. 60	Capital stock paid in	\$100,000.00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national leads	479.36 25,000.00	Surplus fund	13, <b>0</b> 00. 0 <b>0</b>
U. S. bonds to secure deposits U. S. bonds on band		Undivided profits	· ·
Stocks, securities, etc	30, 738. 69 76, 339, 39	National-bank notes outstanding State-bank notes outstanding	21, 880. 00
		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and othercash items. Exchanges for clearing house. Bills of other national banks. Fractional currency nickels cents.	18, 458. 39	_	
Current expenses and taxes paid	4 000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items	900. 89		i
Bills of other national banks.	2, 000. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	450. 04 13, 891. 95	Notes and bills rediscounted Bills payable	
U S. certificates of deposit	11, 904. 00	Bills payable	
Specie.  Legal-tender notes. U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 125. 00		
Total	443, 740. 55	Total	443, 740. 55
Dire	t National E	Bank, Charleroi.	
JOHN W. MOORE, President.	No. 4		ENER, Cashier.
Loans and discounts	\$95, 085. 44	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and banks are	385, 87 12, 500, 00	Surplus fund	1, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	6 039 92	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	500.00 121.00	Dividends unpaid	<b>}</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned			
Current expenses and taxes paid	674. 30	Individual deposits	90, 142. 44
Checks and other cash items	2, 000. 00 4, 701. 72		
Other real expenses and taxes paid Premiums on U. S. bouds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	1, 095. 00	Due to other national banks Due to State banks and bankers	200, 66
Fractional currency, nickels, cents. Specie	34.71 6,732.20 6,390.00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 390. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	155, 100. 63	Total	155, 100, 63
Fire	t National F	Bank, Chartiers.	
Ww Pickupscuit In President	No. 4	769 TIMMEN A T	ония, Cashier.
Loans and discounts	\$112, 200. 71	Capital stock paid in	\$35, 000. 00
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 500. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits U. S. bonds on hand		· ·	l.
Stocks, securities, etc	6, 525, 56	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	31. 83	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	1, 482. 87		
		Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	135.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	106, 15	Notes and bills rediscounted	!
Specie Legal-tender notes U. S. certificates of deposit	2, 160. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	142, 766, 50	Total	142, 766. 50
	1 22, 100.00	_ Uut	142, 100. 30

G. M. Booth, President.	N	Bank, Chester. o. 392. F. R. PA	LMER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$400,770.95	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	21, 93 25, 000, 00	Surplus fund	50,000.00
U. S. bonds to secure deposits		Surplus fund	13, 316, 49
U. S. bonds on hand	8, 034, 27		
Due from approved reserve agents.	81, 115, 47	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	61, 053. 46	Dividends unpaid	740.00
Other real estate and mortg's owned	14 (1017, 1911)	Individual deposits	423, 396, 72
Current expenses and taxes paid	3, 710.00	Individual deposits	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	3, 710, 60 4, 750, 00 14, 732, 26		l
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 481. 38
Bills of other national banks	549,00 170,11	Due to State banks and bankers	7, 405. 81
Snecie	16, 089, 20	Notes and bills rediscounted	 
Fractional currency, measis, cents Specie . Legal-tender notes . U. S. certificates of deposit . Redemption fund with Treas. U. S. Due from Treasurer U. S.	35, 182, 00	Bills payable	
U. S. certificates of deposit	1 125 00		
Due from Treasurer U. S	1, 000. 00		
Total		Total	623, 840. 40
Cho	rter Metiene	l Bank, Chester.	
SAMUEL A. DYER, President.			EEDS, Cashier.
Loans and discounts		Capital stock paid in	
()	1 106 45 3		' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	24, 847. 89
Stoolen anatyrities ate	82 981.14	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks	42, 286, 93	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	6, 039, 83 1, 312, 61	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 000, 00		
Other real estate and mortg's owned	7, 500. 00	Individual deposits	638, 280. 12
Current expenses and taxes paid Premiums on U. S. bonds	6, 524. 85	United States deposits	
Checks and other cash items	7, 800, 00 43, 094, 75	7	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 290. 68
Premiums on U.S. conds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	713.00 ( 1 195.57	Due to State banks and bankers	8, 202. 68
Specie	1, 125, 57 26, 562, 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	20, 619. 00	Bills payable	
U.S. certificates of deposit	2 250 00		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 200.00		
Total		Total	1, 149, 621. 37
Delaware	County Ma	tional Bank, Chester.	·
J. H. Roop, President.			HALL, Cashier.
Loans and discounts	\$1, 203, 905, 96	Capital stock paid in	
Overdrafts	5.00	_	
Overdrafts	50, 000. 00	Surplus fund	300, 000. 00
		Unaivided pronts	26, 646. 10
Stocks securities etc	10, 900, 00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	100.077.71	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	10, 883. 66	Dividends unpaid	1, 630. 00
Rank's house furniture and fixtures:	50, 000, 00 1		
Other real estate and mortg's owned		Individual deposits	913, 990. 85
Current expenses and taxes paid	7, 107. 80	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	25, 663, 63		
Exchanges for clearing house Bills of other national banks	00.000.00	Due to other national banks	19, 860. 34
Bills of other national banks Fractional currency, nickels, cents	20, 088, 00 779, 38	Due to State banks and bankers	29, 454. 90
Specie	64, 261. 00	Notes and bills rediscounted	
Specie	30, 000. 00		
U. S. certificates of deposit	<b>2,</b> 250, 00		
Due from Treasurer U. S	2, 230, 00		
Total	1 636 582 19	Total	1 626 592 10

3	National Bar	ık, Christiana.	
I. W. Slokom, President.	No. 2	2849. S. S.	оком, Cashier.
		Liabilities.	
Resources.  Loans and discounts	\$145, 746. 64	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	20, 000. 00 4, 003. 29
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Explaines for clearing house	23, 819, 36 6 484, 27	National-bank notes outstanding State-bank notes outstanding	42, 500. 00
Due from State banks and bankers	1,000,00	Dividends unpaid	150,00
Other real estate and mortg's owned	1, 000.00	Individual deposits	132, 833, 10
Premiums on U.S. bonds	6, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	460. 00 6. 82	Due to State banks and bankers	k.
Specie	10, 309. 00 3, 100. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house.  Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00		
Total	249, 486. 39	Total	249, 486. 39
Fir	st National	Bank, Clarion.	
C. W ADVOID President	No.		NOLD, Cashier.
Loans and discounts Overdrafts	\$226, 228. 71 152. 04	774. F. M. AR. Capital stock paid in	\$100, 000. <b>0</b> 0
		Surplus fundUndivided profits	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	750.00		
Due from approved reserve agents	105, 847, 90	National-bank notes outstanding State-bank notes outstanding	74, 300. 00
Due from other national banks Due from State banks and bankers.	996.31	Dividends unpaid	]
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 441. 10	Individual deposits	257, 059. 18
Current expenses and taxes paid Premiums on U.S. bonds	·	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 651. 92	Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents.	905 33	];	I
Spacia	37, 026, 75	Notes and bills rediscounted Bills payable	·
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4 500 00		***************************************
Due from Treasurer U. S	268. 29		
Total	519, 417. 86	Total	519, 417. 86
Sec	ond <b>N</b> ationa	l Bank, Clarion.	
PORTER HASKELL, President.	No.		YERS, Cashier.
Loans and discounts	\$214, 202. 45 341. 36	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	341.36 12,500.00	Surplus fund	14, 000. 00
II. S. bonds on hand.	34, 400, 00		1
Stocks, securities, etc	22, 822, 00 45, 207, 49	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks  Due from State banks and bankers	15.92	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 281. 82 822. 34		
Current expenses and taxes paid Premiums on U.S. bonds	822.34 1, <b>0</b> 39.79 7, 299.75 1, 252.83	Individual deposits Certified checks. United States deposits Deposits of U.S. disbursing officers.	212, 50
Checks and other cash items	1, 252. 83	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	106.33	Due to other national banks Due to State banks and bankers :	
Specie	11, 876. 30	Notes and bills rediscounted	í
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
		di .	·

369, 730. 88

# First National Bank, Claysville.

National Bank, Claysville.	D Mirror President	No.	1273. H. H. MI	LLER, Cashie <b>r.</b>
Bank ghouse, furniture, and fixtures of their real seate and mortg's owned Current expenses and taxes paid. 959. 70   United States deposits. 89, 133.   Premiumson U. S. bondis. 2, 2000. 90   Deposits of U. S. disbursing officers   Exchanges for clearing house	Resources.		Liabilities.	
Bank ghouse, furniture, and fixtures of Cher real seate and morty is owned Current expenses and taxes paid. 959. 70	Loans and discounts	\$120,717.60	Capital stock paid in	\$50,000.00
Bank ghouse, furniture, and fixtures of Cher real seate and morty is owned Current expenses and taxes paid. 959. 70	Overdrafts	2, 264, 33		
Bank ghouse, furniture, and fixtures of Cher real seate and morty is owned Current expenses and taxes paid. 959. 70	U. S. bonds to secure deposits	12, 500. 00	Undivided profits	11, 092. 76
Bank ghouse, furniture, and fixtures of Cher real seate and morty is owned Current expenses and taxes paid. 959. 70	U. S. bonds on hand	9 500 00		
Bank ghouse, furniture, and fixtures of their real seate and mortg's owned Current expenses and taxes paid. 959. 70   United States deposits. 89, 133.   Premiumson U. S. bondis. 2, 2000. 90   Deposits of U. S. disbursing officers   Exchanges for clearing house	Due from approved reserve agents.	7, 037. 21	State-bank notes outstanding	11, 230, 00
Bank ghouse, furniture, and fixtures of their real seate and mortg's owned Current expenses and taxes paid. 959. 70   United States deposits. 89, 133.   Premiumson U. S. bondis. 2, 2000. 90   Deposits of U. S. disbursing officers   Exchanges for clearing house	Due from other national banks	155.05		
Current expenses and taxes paid.   2,000.00	Bank's house, furniture, and fixtures	2,835.54	ii ii	
Checks and other cash items	Other real estate and mortg's owned	5, 200. 00	Individual deposits	8 <b>9, 1</b> 33. 79
Checks and other cash items	Premiums on II S bonds	2, 000, 00	Deposits of U.S. disbursing officers	
Bills of other national banks   435. 00   5   5   5   5   5   5   5   5   5	Checks and other cash items	416.96	1.	
Practional ourrency, nickels, cents   5, 937, 50     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   5, 537, 687, 94     Loans and discounts   552, 50     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-tender notes   2, 500, 00     Legal-te	Exchanges for clearing house	435.00	Due to other national banks	3, 745. 39
Specie		40. 55		Ī
National Bank, Claysville.   No. 4255.   W. C. King, Cashie	Specie	5, 037. 50	Notes and bills rediscounted	
National Bank, Claysville.   No. 4255.   W. C. King, Cashie	U. S. certificates of deposit	2, 500, 00	oms payable	
National Bank, Claysville.   No. 4255.   W. C. King, Cashie	Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
J. R. McLain, President.	Total	165, 221. 94	Total	165, 221. 94
Loans and discounts	N	ational Banl	k, Claysville.	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  No. 855.  H. B. POWELL, Cashie  Surplus fund Undivided profits  Surplus fund Undivided profits  22, 822.  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  131, 790.  Unite O State banks and bankers  Bulk of Clearfield  No. 855.  H. B. POWELL, Cashie  Surplus fund Undivided profits  22, 822.  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  1, 108, 45  Deposits of U.S. disbursing officers  County National Bank, Clearfield.  No. 855.  H. B. POWELL, Cashie  Surplus fund Undivided profits  22, 822.  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  52, 600.  109 overdiafts  11, 98. 45  12, 123, 40  12, 123, 40  131, 790.  141, 198, 45  15, 900.  15, 900.  16, 900.  17, 17, 100  18, 100, 900.  19, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 10	J. R. McLain, President.	No.	<del>-</del>	King, Cashier.
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  No. 855.  H. B. POWELL, Cashie  Surplus fund Undivided profits  Surplus fund Undivided profits  22, 822.  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  Individual deposits  131, 790.  Unite O State banks and bankers  Bulk of Clearfield  No. 855.  H. B. POWELL, Cashie  Surplus fund Undivided profits  22, 822.  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  1, 108, 45  Deposits of U.S. disbursing officers  County National Bank, Clearfield.  No. 855.  H. B. POWELL, Cashie  Surplus fund Undivided profits  22, 822.  National-bank notes outstanding  State-bank notes outstanding  Dividends unpaid  52, 600.  109 overdiafts  11, 98. 45  12, 123, 40  12, 123, 40  131, 790.  141, 198, 45  15, 900.  15, 900.  16, 900.  17, 17, 100  18, 100, 900.  19, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 100, 900.  10, 10	Loans and discounts	\$157, 687. 94	Capital stock paid in	\$50, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. Sponds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided prof	Overdrafts	677.30 12.500.00	Sarplus fund	8 000 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. Sponds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided prof	U. S. bonds to secure deposits	12, 500.00	Undivided profits	3, 286. 90
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. Sponds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided prof	U. S. bonds on hand			
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. H. FORCEY, President.  County National Bank, Clearfield.  T. Sponds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided prof	Due from approved reserve agents.	8, 604, 72	State-bank notes outstanding	11, 250.00
Due from State Banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Tyf57, 00 Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S  County National Bank, Clearfield.  T. H. Forcey, President.  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  Syecie  County National Bank, Clearfield.  T. H. Forcey, President.  No. 855.  H. B. Powell, Cashie  Surplus fund  Undivided profits  Syecie  Capital stock paid in  Syecie  Surplus fund  Undivided profits  Syecie  Syecie  Louid deposits  Dividends unpaid  Syecie  Syecie  Louid of the profits  Syecie  Syecie  Syecie  Louid of the profits  Syecie  Syecie  Syecie  Louid of the profits  Syecie  Syecie  Syecie  Louid of the profits  Syecie  Syecie  Syecie  Syecie  Louid of the profits  Syecie  Syecie  Syecie  Syecie  Louid of the profits  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syecie  Syeci			l '	1
Specie	Due from State banks and bankers.  Rank's house furniture and fixtures	2, 089, 15	_	i
County National Bank, Clearfield.   Surplus fund.   Surplus fund.   Surplus fund.   Surplus fund.   Surplus fund.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-bank notes outstanding.   State-ba	Other real estate and mortg's owned		Individual deposits	<b>131, 790</b> . 43
Specie	Current expenses and taxes paid	1, 108. 45	Deposits of H S dishursing officers	
Specie	Checks and other cash items	276.34	11	
Specie	Exchanges for clearing house	7 457 00	Due to other national banks	••••••
County National Bank, Clearfield.	Fractional currency, nickels, cents.	23. 17	Due to Beate banks and bankers	
County National Bank, Clearfield.	Specie	9, 343. 90	Notes and bills rediscounted	•••••
County National Bank, Clearfield.	U. S. certificates of deposit	2, 000.00	bilis payable	
County National Bank, Clearfield.	Redemption fund with Treas. U.S.	562, 50		
County National Bank, Clearfield.   No. 855.   H. B. POWELL, Cashie	Total	204 227 22	Total	904 997 99
T. H. Forcey, President.				204, 321. 33
Loans and discounts	T U VODCHY President	No		SPII Cashier
Overdrafts 9, 644, 55 U. S. bonds to secure deposits 100, 000, 00 U. S. bonds to secure deposits 22, 822. U. S. bonds on hand 125, 000. Undivided profits 22, 822. U. S. bonds on hand 22, 829. Wational-bank notes outstanding 87, 220, 220, 220, 220, 220, 220, 220, 22	Toons and discounts	\$7.18 970 70		<del></del>
Stocks, securities, etc. 22, 29, 74  Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from other national banks. 323, 690, 95  State-bank notes outstanding. 52, 684, 294, 295, 297, 864, 297, 87, 297, 297, 297, 297, 297, 297, 297, 29	Overdrafts	9, 644. 55		
Stocks, securities, etc. 22, 29, 74  Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from other national banks. 323, 690, 95  State-bank notes outstanding. 52, 684, 294, 295, 297, 864, 297, 87, 297, 297, 297, 297, 297, 297, 297, 29	U. S. bonds to secure circulation	100, 000.00	Surplus fund	125, 000. 00
Stocks, securities, etc. 22, 29, 74  Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from other national banks. 323, 690, 95  State-bank notes outstanding. 52, 684, 294, 295, 297, 864, 297, 87, 297, 297, 297, 297, 297, 297, 297, 29	II. S. bonds to secure deposits		Undivided pronts	22, 822. 74
Due from State banks and bankers 8, 391, 40  Bank'g house, furniture, and fixtures 43, 390, 73  Other real estate and mortg's owned Current expenses and taxes paid. 2, 861, 53  Premiums on U. S. bonds Checks and other cash items 8, 835, 48  Exchanges for clearing house Brills of other national banks 74, 90  Fractional currency, nickels, cents 830, 71  Notes and bills rediscounted 52.6  Bills of other national banks 11, 998.  State banks and bankers 5, 995.	Stocks, securities, etc	2, 269. 74	National-bank notes outstanding	87, 220, 00
Due from State banks and bankers 8, 391, 40  Bank'g house, furniture, and fixtures 43, 390, 73  Other real estate and mortg's owned Current expenses and taxes paid. 2, 861, 53  Premiums on U. S. bonds Checks and other cash items 8, 835, 48  Exchanges for clearing house Brills of other national banks 74, 90  Fractional currency, nickels, cents 830, 71  Notes and bills rediscounted 52.6  Bills of other national banks 11, 998.  State banks and bankers 5, 995.	Due from approved reserve agents.	232, 690. 95	State-bank notes outstanding	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie  State of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of the property of	Dae from State banks and bankers.	8, 351, 40	Dividends unpaid	52. 00
Current expenses and taxes paid. 2, 861.53 United States deposits.  Premiums on U. S. bonds Deposits of U.S. disbursing officers.  Checks and other cash items 8,835.48  Exchanges for clearing house Due to other national banks 11,998.  Bills of other national banks 5,995.  Fractional currency, nickels, cents 830.71  Specie 42,592.77 Notes and bills rediscounted	Bank'g house, furniture, and fixtures			
Checks and other cash items 8, 835, 48 Exchanges for clearing house Due to other national banks 11, 998. Bills of other national banks 874, 00 Fractional currency, nickels, cents 830, 71 Specie 830, 71 Notes and bills rediscounted	Current expenses and taxes paid	2, 861, 53	United States deposits	
Checks and other cash items 5, 55, 48  Exchanges for clearing house Due to other national banks 11, 998.  Bills of other national banks 5, 995.  Fractional currency, nickels, cents 830. 71  Specie 42, 592. 77  Notes and bills rediscounted	Premiums on U. S. bonds	_, 557. 50	Deposits of U.S. disbursing officers.	*************
Bills of other national banks 874, 90 Due to State banks and bankers 5, 995. Specie 42, 552, 77 Notes and bills rediscounted	Checks and other cash items	8, 835. 48		
Fractional currency, nickels, cents. 830. 71 Specie 42. 522. 77 Notes and bills rediscounted	Bills of other national banks	874.00		5, 995. 71
checre				
Legal-tender notes 11, 189, 00 Bills payable	Legal-tender notes	11, 189, 00	Bills payable	
U. S. certificates of deposit	U. S. certificates of deposit			
Redemption fund with Treas. U. S. 4, 500. 60 Due from Treasurer U. S	Due from Treasurer U. S.	4, 500. 60		
Total	Total	1, 228, 965. 04	Total	1, 228, 965. 04

			NALL, Cashier.
Resources.	!	Liabilities.	
Loans and discounts		Capital stock paid in	
Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	10, <b>0</b> 00. 00 18, 546. 23
Stocks, securities, etc	9, 520, 50 51, 262, 67	National-bank notes outstanding State-bank notes outstanding	22, 500. <b>0</b> 0
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 520. 51 22, 260. 39	Individual depositsUnited States deposits	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 500. 00 826. 90		
Exchanges for clearing house	2, 000, 00 63, 37	Due to other national banks Due to State banks and bankers	
rractional differency, filed Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	13, 560. 00 4, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 125. 00		
Total	360, 770. 62	Total	360, 770. 62
		ter Valley, Coatesville.	
WILLIAM MODE, President.	No.		PSON, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	
Overdrafts	50, 000. 00	Surplus fund	100, 000. 00 15, 781. 21
Stocks, securities, etc	137, 977, 50 144, 727, 82	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 114, 12	Individual deposits	409, 915. 34
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 258. 17	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit.	163, 81	Notes and bills rediscounted Bills payable	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Bills payable	•••••••
Total		Total	797, 039, 91
	<u> </u>	ank, Columbia.	
HUGH M. NORTH, President.			ILER, Cashier.
Loans and discounts	\$509, 728. 13	Capital stock paid in	\$200, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 934. 19 50, 000. 00	Surplus fundUndivided profits	50, 000. 00 28, 615. 39
U. S. bonds on hand	10 052 32	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures	1 48.731.28	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	3, 352. 94	Individual deposits	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	8,000.00 4,783.99	Deposits of U.S. disbursing officers.  Due to other national banks	
Bills of other national banks	2, 255. 00	Due to State banks and bankers	96.56
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	7, 761. 80 25, 300. 00	Notes and bills rediscounted Bills payable	
Redemntion fund with Treas II &	2, ?50. 00	i	

747, 610. 69

Total .....

• 747, 610. **69** 

Total.....

# Central National Bank, Columbia.

Andrew J. Kauffman, President.		Bank, Columbia.  J. H. Ze.	MER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$252, 806. 07	Capital stock paid in	\$100,000,00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks	24, 786. 67	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	7, 442. 80 12, 198. 38	State-bank notes outstanding	
Due from State banks and bankers.	311. 37	Dividends unpaid	615, 00
Bank'g house, furniture, and fixtures	3, 500. 00		i
Other real estate and mortg's owned Current expenses and taxes paid	1, 578. 47	Individual deposits	188, 708. 38
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Cheeles and other seed items	264.08		
Exchanges for clearing house Bills of other national banks	15. 00 59. 11	Due to other national banks  Due to State banks and bankers	7, 772. 42
Specie	13, 208. 30	Notes and bils rediscounted Bills payable	
Legal-tender notes	3, 047.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00	: · ·	
Specie.  Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			1
Total			350, 744. 40
Colum	bia <b>N</b> ational	Bank, Columbia.	
J. A. MEYERS, President.		•	NSON, Cashier.
Loans and discounts		Capital stock paid in	\$300,000.00
Overdrafts	676. 24		' '
U.S. bonds to secure circulation	£0, 00 <b>0</b> , 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 302. 31
U. S. bonds on hand Stocks, securities, etc	72, 682. 50	National-bank notes outstanding	43, 600. 00
Due from approved reserve agents.	72, 120. 47	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	17, 389, 37	Dividends unpaid	722.00
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures	30, 000.00		
Other real estate and mortg's owned		Individual deposits	549, 970. 18
Current expenses and taxes paid Premiums on U.S. bonds	3, 060. 49 8, 000. 00	Denosits of H S disbursing officers	
Cheales and other each items	1 19 579 77	(*	
Exchanges for clearing house Bills of other national banks	7 747 00	Due to other national banks Due to State banks and bankers	55, 418. 45 4, 590. 59
Specie	342. 63 52, 788. 00 11, 541. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	11, 541. 00	Bills payable	
Redemption fund with Treas, U.S.	2, 250, 00		
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total			980, 603. 53
First 1	National Bar	nk, Conneautville.	
T. A. HOLLENBECK, President.			VANT, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	3, 505. 45	-	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	· 12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 602. 69
Stocks, securities, etc	15, 246. 05	National-bank notes outstanding	11, 250, 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	15, 246. 05 24, 464. 41	National-bank notes outstanding State-bank notes outstanding	,
Due from other national banks Due from State banks and bankers.	1, 001. 00	Dividends unpaid	144.00
Bank'g house, furniture, and fixtures	5, 000, 00	-	
Other real estate and mortg's owned	2, 400, 00	Individual deposits	87, 531. 46
Current expenses and taxes paid Premiums on U. S. bonds	1, 136. 15	United States deposits	
Checks and other cash items	2, 610. 31	Deposits of U.S.disbursing officers.	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	405.00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	4 250 00	Notes and bills rediscounted	
Legal-tender notes	4, 500. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	562. 50		ļ
Due from Treasurer U. S.		il.	
Total	168, 528. 15	Total	168, 528. 15
H Wr 2 nt 9	60	· · · · · · · · · · · · · · · · · · ·	

## First National Bank, Connellsville.

		Liabilities.	· · · · · · · · · · · · · · · · · · ·
Resources.		Liabilities.	
Loans and discounts	168, 52	Capital stock paid in	i i
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	80, 000, 00 18, 533, 54
Stocks securities etc.	40, 500. 00 40, 591. 79	National-bank notes outstanding State-bank notes outstanding	9, 750. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	207. 76 14, 056. 26	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000, 00	Individual deposits	337, 760. 80
Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items	2, 655. 07 2, 000. 00 3, 961. 86	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5, 997. 00	Due to other national banks Due to State banks and bankers	2, 381. 27
Fractional currency, nickels, cents.	514, 95 52, 666, 05	Notes and bills rediscounted	
Fractional currency, lickers, tents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 575. 00 562. 50 2, 000. 00	1	
Due from Treasurer U. S  Total	2, 000. 00 499, 115. 61		499, 115, 61
		ank, Connellsville.	
JOSEPH T. McCormick, President.			RONG, Cashier.
Loans and discounts Overdrafts	\$166, 877. 98 250. 94	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 0 <b>0</b>	Surplus fund	5, <b>0</b> 6 <b>0</b> , 00 3, 553, 37
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	71, 238. 27	National bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	5, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	921.32 2 100 00	Individual deposits	214, 696, 12
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	108. 40	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	60. 38 14, 764. 70	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Dealers fund with Trees U.S.	10, 160, 00	Bills payable	·····
Due from Treasurer U. S.	002.00		
Total	284, 799. 49	Total	284, 799, 49
First N	Tational Ban	k, Conshohocken.	
LEWIS A. LUKENS. President.	No.	2078. WILLIAM McDER Capital stock paid in	MOTT, Cashier.
Loans and discounts	\$404, 739. 59	•	i
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	40, 000. 00	Surplus fund	50, 000, 00 9, 368, <b>69</b>
Stocks, securities, etc	40, 930, 00 27, 429, 94	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks Due from State banks and bankers Bank's bouse furniture and fixtures		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Current expenses and taxes paid Premiums on U.S. bonds.	2, 710. 14	Individual deposits United States deposits Deposits of U.S. disbursing officers	535, 270 <b>, 7</b> 2
Unecks and other cash items	6, 000. 00 63 <b>1</b> . 81	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	16, 182, 00 535, 17	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Specie. Legal-tender notes. U.S. certificates of deposit.	18, 485, 00 5, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 800. 00		
Due from Treasurer U.S	• • • • • • • • • • • • • • • • • • • •		i

# Tradesmen's National Bank, Conshohocken.

LEWIS ROYER, President.		2671. ISAAC ROB	ERTS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$112, 531. 47	Capital stock paid in	\$50, 000. <b>0</b> 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	13, 000. 00	Surplus fund	2, 500, 00 1, 024, 92
U. S. bonds on hand	10, 000, 00 27, 956, 24		
Due from approved reserveagents. Due from other national banks Due from State banks and bankers Bank's house furniture, and fixtures	17, 108. 25	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Other real estate and mortg's owned	25, 800, 00	Individual deposits	172, 266. 02
Current expenses and taxes paid Premiums on U. S. bonds	705, 64 3, 750, 00	Individual deposits United States deposits Depositsof U.S.disbursing officers	
Exchanges for clearing house  Bills of other national banks	400.00	Due to other national banks Due to State banks and bankers	874. 92
Fractional currency, nickels, cents.	344, 96 12, 004, 30	Notes and bills rediscounted	
Legal-tender notes	2, 077. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	585, 00		
Total	238, 215. 86	Total	238, 215. 86
Citiz	zens' Nation	al Bank, Corry.	
W. C. CULBERTSON, President.			TLES, Cashier.
Loans and discounts	509 21	Capital stock paid in	\$100, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	25, 000, 00	Surplus fundUndivided profits	3, 000.00
U. S. bonds to secure deposits U. S. bonds on hand			
Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank's bouse furniture and fixtures	162, 60 2, 865, 56 2, 568, 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1 927 94	Individual deposits United States deposits Depositsof U.S. disbursing officers.	225, 325, 40
Premiums on U.S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	01.01	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	574. 14	Due to State banks and bankers	
Legal-tender notes	18, 358. 25 17, 000. 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 125, 00		
Total	356, 415, 81	Total	356, 415. 81
		Bank, Danville.	
D. M. Povis Dussident	No	995 P. P. C. a. p.	IART, Cashier.
Loans and discounts	\$452, 549. <b>60</b>	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation	50, 000. 00	Capital stock paid in	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	25, 596. 85
Stocks, securities, etc	53, 143, 75 186, 925, 40	National-bank notes outstanding State-bank notes outstanding	42, 640.00
Due from other national banks	28, 856, 00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 852. 44 9, 100. 00	Dividends unpaid	· ·
Other real estate and mortg's owned Current expenses and taxes paid	3, 247, 36	Individual deposits United States deposits	<b>5</b> 24, 356. 46
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 000. 00 3, 615. 82	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	· · · · · · · · · · · · · · · · · ·	Due to other national banks	23, 834, 62
Fractional currency, nickels, cents	3, 541. 00 183. 59	Due to State banks and bankers	7, 810. 03
Spacia	66, 432, 00 7, 677, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250.00		
Total	876, 373. 96	Total	876, 373. 96

#### Danville National Bank, Danville.

7)	CLARK	Prosident.

No. 1078. G. M. GEARHART, Cashier. Liabilities. \$478, 868.00 Loans and discounts..... Capital stock paid in.... \$200,000.00 U.S. bonds to secure deposits.
U.S. bonds to sacure deposits.
U.S. bonds to shand 100, 000. 00 28, 474:97 

 U. S. bonds on hand
 10,000,00

 Stocks, securities, etc
 10,000,00

 Due from approved reserve agents
 37,368,29

 Due from other national banks
 12,508,50

 Due from State banks and bankers
 4,964,31

 Bank'g house furniture, andfixtures
 25,000,00

 Other real estate and mortg's owned
 3,223,55

 National-bank notes outstanding ... 45, 000.00 State-bank notes outstanding ..... Dividends unpaid..... 1, 232.00 Current expenses and taxes paid... 3, 223. 55
Premiums on U. S. bonds...
Checks and other cash items... Exchanges for clearing house..... Bills of other national banks ..... Due to other national banks ...... Due to State banks and bankers ... 30, 065. 23 16, 112. 00 110. 26 29, 450. 00 11, 000. 00 1, 234. 31 Fractional currency, nickels, cents. Legal-tender notes.
U. S. certificates of deposit.
Redemption fund with Treas. U. S.
Due from Treasurer U. S. Notes and bills rediscounted ..... Bills payable.....

Total

680, 854.91

#### First National Bank, Darby.

2, 250, 00 680, 854. 91

W. LANE VERLENDEN, President.	No. 4	428.	GEO. W. DW	IER, Cashier.
Loans and discounts	34 34	Capital stock paid in.		\$50, 000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund		
U. S. bonds to secure deposits		Undivided profits		6,004.76
U. S. bonds on hand		•		•
Stocks, securities, etc		National-bank notes or		10, 750.00
Due from approved reserve agents.	14, 106. 15	State-bank notes outst	anding	
Due from other national banks	65, 00			
		Dividends unpaid		
Bank'g house, furniture, and fixtures	9, 171. 86	T 31-13-13-14-		**** *** ***
Other real estate and mortg's owned	· • • • • · · • · · · · · · · · · · · ·	Individual deposits United States deposits		11.3, 969. 64
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disburs	incofficana	
Checks and other eash items	998. 84	Deposits of Caratisour.	ing officers	
Exchanges for clearing house		Due to other national 1	panks	7 732 23
Bills of other national banks	550.00	Due to State banks and	l bankers	1, 102.20
Fractional currency, nickels, cents.	85. 22			
Specie	2, 457. 85	Notes and bills redisco	unted	
Legal-tender notes	9, 765. 00	Bills payable	,	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit				
Redemption fund with Treas. U. S.	562, 50			
Due from Treasurer U.S	· • • • • • • • • • • • • • • • • • • •			
Total	188, 456. 63	Total		188, 456. 63

#### First National Bank, Dawson.

JAMES COCHRAN, President.	No.	4673. Jno. H. W	URTZ, Cashier.
Loans and discounts	\$126, 981. 13	Capital stock paid in	\$50,000.00
Overdrafts	15. 10	i -	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	1, 500, 00
U. S. bonds to secure deposits		Undivided profits	2, 581, 98
U. S. bonds on hand		*	,
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned		Individual deposits	129 104 11
Current expenses and taxes paid	799, 05	United States deposits	220, 101.11
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items		= oposition of the tallocation in a control of the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in the tallocation in tallocation in the tallocation in the tallocation in the tall	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	665, 00	Due to State banks and bankers .	
Fractional currency, nickels, cents.	104, 75	Due to conte builds and bankers .	
Specie		Notes and bills rediscounted	
Legal-tender notes.		Bills payable	
U. S. certificates of deposit		Dins pay abio	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			-
Due Hom Heasuler O. S			
Total	194, 436. 09	Total	194, 436. 09

CHARLES R. McConkey, President.	No	. 4205, L. K. ST	uebs, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks.	\$105, 361, 50 279, 28	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	9, 480. 27
U. S. bonds on hand	6, 081, 72	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	368. 61	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Furrent expenses and taxes paid.	2, 416. 72 886. 52	Individual deposits	76, 328. 35 972, 34
remiums on U.S. bonds	8, 828. 12 3, 246. 32	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Emactional ourrency nickels cents	78 22	Due to other national banks Due to State banks and bankers	
Pactional Currency, Noves, Constitute of the Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 062. 20 4, 286. 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S	2, 250. 00		
Total	186, 330. 21	Total	186, 330. 21
		Bank, Delta.	
S. B. MILES, President.	No.	4367. ROBERT S. PA	
Loans and discounts	\$65, 970. 13	Capital stock paid in	\$50, <b>00</b> 0. 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from State banks and bankers  Sank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid	12, 500. 00	Surplus fund Undivided profits	<b>2,</b> 000 00 3 <b>, 646. 4</b> 2
Stocks, securities, etc Due from approved reserve agents.	4, 108. 94	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banksDue from State banks and bankers Bank's house furniture, and fixtures	11, 055, 88 1, 687, 04 7, 457, 63	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	452.78	Individual deposits	43, 296. 26
hecks and other cash items	235, 32	Due to other national hanks	
Bills of other national banks Fractional currency, nickels, cents.	290. 00 188. 36 3. 053. 75	Due to State banks and bankers  Notes and bills rediscounted	
Exchanges for clearing house.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  J. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	810.00	Bills payable	
Due from Treasurer U. S	110, 232, 68	Total	110 000 00
		· · · · · · · · · · · · · · · · · · ·	110, 232, 68
<b>Dillsb</b> u Joseph Deardorff, <i>President</i> .	arg <b>N</b> ational No	Bank, Dillsburg.	Соок, Cashier.
Loans and discounts	\$155, 763. 83	Capital stock paid in	
Loans and discounts Dverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Stark'g house, furniture, and fixtures Stark ghouse estate and mortg's owned	411. 87 15, 000. 00	Surplus fundUndivided profits	
U. S. bonds on hand	1, 250. 00	National-bank notes outstanding State-bank notes outstanding	
Oue from approved reserve agents.  Due from other national banks  Due from State banks and bankers	13, 413.07 34.66	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 066. 90	Individual deposits United States deposits	190 206 04
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 466. 16 2, 362. 50 96. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 365. 00 212. 12	Due to other national banks Due to State banks and bankers	5, 471. 14
Specie	14, 381, 50	Notes and bills rediscounted	5, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	675. 00		
Total	228, 999, 11	Total	228, 999, 11

228, 999. 11

Total.....

228, 999, 11

Total....

# Downingtown National Bank, Downingtown.

Jos. R. Downing, President.	No.	661 Thos. W. Dow	NING, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$162, 173. 43	Capital stock paid in	\$100,000.00
		l l	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	22, 007. 48
Stocks securities etc	77 300 00	National-bank notes outstanding.	2 <b>2</b> , 500. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	53, 049, 45	State-bank notes outstanding	45. 00
Due from other national banks	3, 011. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 775. 09	i i	
Other real estate and mortg's owned	1, 646. 82	Individual deposits	169, 796, 02
Current expenses and taxes paid Premiums on U. S. bonds	9 808 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 494. 77	i i	
Bills of other national banks	1,600.00	Due to other national banks Due to State banks and bankers	10, 519.40
		Votes and hills radiasounted	
Legal-tender notes	3, 278. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 195 00		
Due from Treasurer U.S			
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	350, 867, 90	Total	350, 867, 90
	'		
		Bank, Doylestown.	~ 11
HENRY LEAR, President.		573. JOHN J. BR Capital stock paid in	юск, Cashier.
Loans and discounts	\$983, 057, 92   325, 00	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	27, 000. 00	Surplus fund. Undivided profits	105, 000. 00
II S honds on hand	· • • • • • • • • • • • • • • • • • • •	Undivided profits	32, 915. 07
Stocks, securities, etc	84, 950. 00 14, 900. 00	National-bank notes outstanding	24, 300.00
Due from approved reserve agents.  Due from other national banks	64 898 50 1	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and banker:	2, 909. 78	Dividends unpaid	1, 830, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual denosits	1 021 222 41
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other each items	3, 058. 95	Individual deposits	1,001,000.41
Checks and other eash items.	2 423 76	!	
Exchanges for clearing house	2, 120, 10	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	5, 935, 00 505, 07	Due to State banks and bankers	••••••
Specie	76, 100. 00 22, 000. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	22, 000. 00	Bills payable	•••••••••
Redemption fund with Treas. U.S.	1, 215. 00		
Total	1 000 250 02	m-4-1	1.000.052.00
Total	1, 300, 878. 98	Total	1, 300, 878, 98
Duncann	on National	Bank, Duncannon.	
JOHN WISTER, President.		4142. P. F. Dus	CAN, Cashier.
Loans and discounts	\$118, 728, 75	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	38, 92 12, 500, <b>0</b> 0	Surplus fund	4, 000, 00
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	4, 276. 05
	5, 400, 00	National hank notes outstanding	11, 250, 00
Stocks, securities, etc  Due from approved reserve agents	10, 439, 91	National-bank notes outstanding	11, 250.00
Due from other national banks	850. 31 1, 523. 85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	6, 650, 00		
Other real estate and mortg's owned	019 05	Individual deposits	98, 281. 04
Premiums on U. S. bonds	2, 000. 00	United States deposits	
Checks and other cash items	309. 57	J	
Bills of other national banks	40.00	Due to other national banks Due to State banks and bankers	203. 32
Fractional currency, nickels, cents.	87. 45 4, 254. 20	Notes and bills rediscounted	
Specie	3, 676. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit	. <b></b> .		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	168, 010. 41	Total	168, 010, 41
10 24			

## First National Bank, Duquesne.

The TYP of the Tale 12 /	37.	Sank, Duquesne. 4730. W. H. Be	ATTY. Cashier.
D		1730. W. H. BE Liabilities.	
T 1 12	d56 504 72	Capital stock paid in	h50 000 00
Overdrafts	65. 13	Capital stock paid in	
U.S. bonds to secure circulation	12, 500.00	Surplus fund	
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	•	Undivided profits	907. 15
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andiixtures Other real estate and mortg's owned	******	National-bank notes outstanding. State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	5, 729. 06	State-bank notes outstanding	
Due from State banks and bankers.	14, 102, 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	947. 37	_	
Other real estate and mortg's owned Current expenses and taxes paid	944. 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	38, 081, 04
Prominms on H S honds	1 2 015 63 1	Deposits of U.S. disbursing officers.	
Checks and other cash items	231.00		
Checks and other cash items Exchanges for clearing house Bills of other national banks	90.00	Due to other national banks Due to State banks and bankers	
The sties of automorary nickels conta	10.60		
Legal-tender notes	2, 150. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Due from Treasurer U.S.	362. 50		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	100, 238. 19	Total	100, 238. 19
	·		
		Bank, Dushore.	
GEORGE H. WELLS, President.		4505. M. D. Sw Capital stock paid in	ARTS, Cashier.
Loans and discounts	\$102, 451. 86	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from ther national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12, 500, 00	i i	i e
U S. bonds to secure deposits	12, 000.00	Surplus fund	1, 855. 16
U. S. bonds on hand			
Due from approved reserve agents.	43, 659. 69	National-bank notes outstanding	11, 250. 00
Due from other national banks	8, 577. 14	11	1
Bank's house furniture and fixtures	1, 307, 18	Dividends unpaid	l .
Other real estate and mortg's owned		Individual deposits	128, 797. 94
Chreent expenses and taxes paid Premiums on U S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	782.55 2.000.00	Denosita of U.S. disbursing officers	
Checks and other cash items	700. 98		
Exchanges for clearing house	800.00	Due to other national banks Due to State banks and bankers	100.89
Fractional currency, nickels, cents.	57.93	Due to State banks and bankers	l .
Specie	12, 913. 50	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0, 850.00	Bitts payable	• • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U S.	562.50		
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.  Total	107.000.00	Total	105 000 00
Total	195, 203. 92	Total	195, 203, 92
Fir	st <b>N</b> ational	Bank, Easton.	
E. F. STEWART, President.	No.	1171. John F. Gwi	NNER, Cashier.
Loans and discounts	\$1, 106, 771. 00	Capital stock paid in	\$400, 000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	4, 306, 80		
U. S. bonds to secure deposits	30, 000.00	Surplus fund	80, 000, 00 84, 189, 57
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.			
Due from approved reserve agents.	56, 828. 78 83, 354. 74	National-bank notes outstanding State-bank notes outstanding	45, 000 00
Due from other national banks	93, 460. 95		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 592, 89 23, 428, 73	Dividends unpaid	2, 266. 00
Other real estate and mortg's owned	6 000 00 1	Individual deposits	813, 979 19
Current expenses and taxes paid Premiums on U. S. bonds	7, 341. 52	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	7, 341. 52 2, 500. 00 3, 260. 35		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	8 <b>4,</b> 143. 82
Fractional currency, nickels, cents.	2, 425. 00 317. 42	Due to State banks and bankers	· · · · · · · · · · · · · · · · · ·
Specie	48, 874. 40	Notes and bills rediscounted	
Legal-tender notes	15, 866. 00	Bills payable	
U. S. certificates of deposit	2, 250. 00		
i			
Total	1, 509, 578. 58	Total	1, 509, 578, 58
		C	

# Easton National Bank, Easton.

	37	1233. WILLIAM HAGE	KETT, Cashier.
James W. Long, President.  Resources.		Liabilities.	
Loans and discounts	83 241 77D 12 :	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	5, 205. <b>0</b> 0		
U. S. bonds to secure deposits	30, 000.00	Surplus fundUndivided profits	152, 694. 23
U. S. bonds on hand	110 010 00	!	
Due from approved reserve agents.	32, 370, 21	National-bank notes outstanding State-bank notes outstanding	43, 650. 00
Due from other national banks	70, 805. 63	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 282. 89 33, 589. 53	Dividends unpaid	2, 012. 25
Other real estate and mortg's owned	29, 307. 15	Individual deposits	811, 847. 32
Current expenses and taxes paid Premiums on U.S. bonds	7, 284. 71	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items	15, 143, 35		
Exchanges for clearing house Bills of other national banks	3, 860. 00	Due to other national banks Due to State banks and bankers	4, 198, 38
Kractional currency nickels, cents	400.00		
Specie	51, 235. 33	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit		Ding pay abio.	
Specie	2, 250. 00		
Total	1, 731, 162. 22	Total	1, 731, 162. 22
Northampte	on County 3	ational Bank, Easton.	
THOMAS RINEK, President.			ARDS, Cashier.
Loans and discounts		Capital stock paid in	
Orrandrofts	808 90		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	84, 000. 00	Surplus fundUndivided profits	30, 000. 00
U. S. bonds to secure deposits		II I	
Stocks, securities, etc	7, 300, 00 )	National-bank notes outstanding State-bank notes outstanding	75, 600. 00
Due from approved reserve agents.  Due from other national banks	33, 721. 47 4, 281. 73	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	134. 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	14, 000. 00	Individual denosits	345, 931, 29
Current expenses and taxes paid Premiums on U. S. bonds	2, 698. 19	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	7, 000. 00 9, 195. <b>9</b> 0	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 463. 37
Bills of other national banks Fractional currency, nickels, cents.	875, 00   181, 93	1	
~ .	14 047 07	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11. 101. 00	Bills payable	
Redemption fund with Treas. U.S.	3, 780. 00	0	
Due from Treasurer U.S			
Total	615, 229. 41	Total	615, 229, 41
		Bank, East Stroudsburg.	
MILTON YETTER, President.  Loans and discounts	No. 4		OLAS, Cashier.
Loans and discounts	\$140, 626. 75	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stot banks and hankers	12, 500. 00	Surplus fundUndivided profits	6, 500.00
U. S. bonds to secure deposits		Undivided profits	3, 550. 85
Stocks securities etc	8, 620, 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	16, 333. 56	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agonts. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid	1, 303. 31	Dividends unpaid	48, 00
Bank'g house, furniture, and fixtures	8, 131. 89	,,	
Otherreal estate and mortg's owned:	688 56	Individual deposits	119, 640. 05
remiums on C. S. bonds	2,000.00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	447. 52	Deposits of U.S. disbursing officers.	. <b></b>
Bills of other national banks	60.00	Due to other national banks	8, 942, 01
Fractional currency, nickels, cents.	140. 97	Due to other national banks Due to State banks and bankers	
Specie	7, 455. 80 1, 025. 00	Notes and bills rediscounted	<b></b>
II. S. certificates of deposit	. <b></b>	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		

## Elizabethtown National Bank, Elizabethtown.

	Liabilities.		Resources.
4100 000 00	Capital stock paid in	4074 419 <b>9</b> 0	Loans and discounts
	1	157.50	Loans and discounts
20, 000. 00	Surplus fundUndivided profits	25, 000. 00	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.
8, 368. 47	Undivided profits		U. S. bonds to secure deposits
22, 500.00	National-bank notes outstanding State-bank notes outstanding		U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.
	State-bank notes outstanding	12, 063. 84	Due from approved reserve agents.
	Dividends unpaid	8, 254, 45 1, 327, 39	Due from other national banks
!	-		
184, 579. 30	Individual deposits	1, 009, 24	Other real estate and mortg's owned
	Deposits of U.S. disbursing officers.	1, 500. 00	Current expenses and taxes paid  Premiums on U.S. bonds
	Des to other attend house	69, 53	Checks and other cash items
8, 401. 1.	Due to other national banks Due to State banks and bankers		Exchanges for clearing nouse
1	77.1	86. 15	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	7, 928, 50 3, 000, 00	Specie
	Dins payable	•••••	U. S. certificates of deposit
		1, 125. 00	Redemption fund with Treas. U. S.
			Due from Treasurer U. S
343, 848. 88	Total	343, 848, 88	Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.
	ank, Emlenton.		
LOAN, Cashier.		No.	JAMES BENNETT, President.
\$50,000,00	Capital stock paid in	\$152, 550, 23	Loans and discounts
1			
7, 000. 00 3, 870. 1	Surplus fund. Undivided profits	12, 500. 00	Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.
i			U. S. bonds on hand
11, 250. 00	National-bank notes outstanding State-bank notes outstanding	35, 382, 35	Stocks, securities, etc
	1	1. 011. 00	Due from approved reserve agencs.
	Dividends unpaid	1, 459. 54	Due from other national banks Due from State banks and bankers.
181, 982, 10	Individual deposits	17, 081. 43	Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items.
	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 482. 04	Current expenses and taxes paid
	Deposits of U.S. disbursing officers		Premiums on U.S. bonds
	Due to other national banks Due to State banks and bankers		Exchanges for clearing house Bills of other national banks
	Due to State banks and bankers	3, 000. 00	Bills of other national banks
l	Notes and bills rediscounted Bills payable	15, 381, 25	Specie
	Bills payable	12, 210. 00	Legal-tender notes
		562, 50	Redemption fund with Treas. U. S.
			Bills of other national banks. Fractional currency, nickels, cents. Specie
254, 102. 2	Total	254, 102, 25	Total
		Notional D	77
timu Cachien	ank, Emporium. 3255. J. C. Dauckelm		GEO. A. WALKER, President.
	Capital stock paid in		
		6, 953, 41	Loans and discounts Overdrafts
23, 000. 0	Surplus fund	12, 500. 00	U. S. bonds to secure circulation
4, 586. 2	Undivided profits		Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.
10, 750, 0	National-bank notes outstanding	907. 39	Stocks, securities, etc
	National-bank notes outstanding State-bank notes outstanding	23, 580. 21	Due from approved reserve agents.
	Dividends unpaid	75. 77	Due from State banks and bankers.
	*	8, 130. 36	Bank'g house, furniture, and fixtures
10 0	Individual deposits	1 608 92	Otherreal estate and mortg's owned
10.0	United States deposits	2, 000. 00	Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds
	United States deposits Deposits of U.S. disbursing officers.		Checks and other cash items
	Due to other national banks.	336, 00	Exchanges for clearing house Bills of other national banks
	Due to Other national banks Due to State banks and bankers	119.78	Fractional currency, nickels, cents.
1	Notes and bills rediscounted	11, 286. 10 7, 300. 00	Specie
	Bills payable	) . <b></b>	Specie Legal-tender notes U. S. certificates of deposit
		562, 50	Redemption fund with Treas. U.S.
			Due from Treasurer U. S
244, 698. 9	Total	244, 698, 92	Total

# Ephrata National Bank, Ephrata.

	Liabilities.	1.	Resources.
\$125, 000, 00	Capital stock paid in	\$395, 408. 27	Loans and discounts
32, 000. 00	Surplus fundUndivided profits	704. 58 52, 000. 00	Overdrafts
,			U. S. bonds on hand
46, 800, 00	National-bank notes outstanding State-bank notes outstanding	17, 675, 25	Stocks, securities, etc
		6, 320, 21	Due from other national banks
	Dividends unpaid	13, 466, 49	Due from State banks and bankers Bank'g house, furniture, and fixtures
330, 062. 64	Individual deposits	1, 774. 10	Other real estate and mortg's owned
24.00	Individual deposits Certified cheeks United States deposits Deposits of U. S. disbursing officers.	8, 112, 50	Current expenses and taxes paid Premiums on U. S. bonds
!	Deposits of U.S. disbursing officers.	518. 11	Checks and other cash items Exchanges for clearing house
34, 337. 71	Due to other national banks Due to State banks and bankers	4, 491, 00 43, 13	Exchanges for clearing house Bills of other national banks
		7, 450. 00	Fractional currency, nickels, cents. Specie
	Notes and bills rediscounted Bills payable	5, 500. 00	Legal-tender notes
	p,	2, 340. 0 <b>0</b>	Regulational Contents, shows, consistency, shows a Legal tender notes. U. S. certificates of deposit
581, 580. 71	Total	581, 580. 71	Total
	l Bank Erie		
BERG, Cashier.	12. J. L. STERNI		WILLIAM SPENCER, President.
\$150,000.00	Capital stock paid in	\$1, 070, 858. 04 6, 465, 74	Loans and discounts
135, 000, 00	Surplus fund	37, 500. 00	U.S. bonds to secure circulation
		50, 000. 00 1, 100. 00	U. S. bonds to secure deposits
33, 750. 00	National-bank notes outstanding State-bank notes outstanding	27, 500, 00 277, 493, 69	U. S. bonds on hand
		66, 154, 09	Due from other national banks
1	Dividends unpaid	34, 295, 25 26, 000, 00	Due from State banks and bankers Bank'g house, furniture, and fixtures
1, 306, 302, 81	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	15, 273, 05 5, 595, 18	Other real estate and mortg's owned Current expenses and taxes paid
6, 806. 67	Deposits of U.S. disbursing officers.		Premiums on U. S. bonds
5, 849. 65	Due to other national banks	4, 627. 11	Checks and other cash items Exchanges for clearing house
1	Due to State banks and bankers	736.00	Bills of other national banks
	Notes and bills rediscounted Bills payable	69, 832, 95 26, 500, 00	Specie
	Dins payable	20,000.00	Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
		1, 687. 50	Redemption fund with Treas. U. S. Due from Treasurer U. S.
1, 721, 959, 94	Total		Total
	al Bank, Erie.	cond <b>N</b> ation	Se
		No.	JOSEPH MCCARTER, President.
\$300, 000. 00	Capital stock paid in	\$1,182,477.04	Loans and discounts
200, 000. 00	Surplus fund.	8, 422, 43 50, 000, 00	Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.
83, 571. 43	Surplus fund Undivided profits		U. S. bonds to secure deposits
44, 970. 00	National-bank notes outstanding State-bank notes outstanding	29, 000, 00	Stocks, securities, etc
	State-bank notes outstanding	28, 140, 98	Due from approved reserve agents.  Due from other national banks
100.00	Dividends unpaid	67, 230, 96	Due from State banks and bankers. Bank'g house, furniture, and fixtures
1, 202, 379. 77	Individual deposits	27, 333, 12	Other real estate and mortg's owned
	United States deposits		Current expenses and taxes paid Premiums on U. S. bonds
	Due to other national banks	4, 072, 16	Checks and other cash items Exchanges for clearing house
1, 455. 58	Due to State banks and bankers	32, 638. 00	Bills of other national banks
	Notes and bills rediscounted	505. 07 50, 400. 00	Fractional currency, nickels, cents. Specie
	Bills payable	25, 000. 00	Legal-tender notes
		2, 250. 00	Redemption fund with Treas. U. S.
	,	-, 200.00	Redemption fund with Treas. U.S. Due from Treasurer U.S.

# Keystone National Bank, Erie.

MATTHEW GRISWOLD, President.	stone Matro No.	535. Joseph I. T	own, Cashier.
Resources.	,	Liabilities.	
Loans and discounts	\$550, 102. 14	Capital stock paid in	\$250,000,00
Overdrafts	18, 504. 45	ì	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 50, 000, 00	Surplus fundUndivided profits	30, 000. 00 3, 110. 75
U. S. bonds on hand		:	
Stocks, securities, etc Due from approved reserve agents	70, 000, 00 <b>6</b> 5, 401 58	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks	9, 370. 40		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, <b>6</b> 98. 38 34, 917. 78	Dividends unpaid	360. 00
Other real estate and mortg's owned	71, 505. 12	Individual deposits	525, 173, 91
Current expenses and taxes paid Premiums on U.S. bonds	3, 173. 98 6, 497. 28	Certified checks United States deposits Deposits of U.S. disbursing officers.	20 202 01
Checks and other cash items	2, 652. 01	Deposits of U.S. disbursing officers.	00,000,0%
Exchanges for clearing house Bills of other national banks	13, 080, 00	1	
Fractional currency nickely cents	40.52	Due to other national banks Due to State banks and bankers	0, 120.00
Specie	22, 930. 00	1	
U. S. certificates of deposit	16, 100. 00	Notes and bills rediscounted Bills payable	90, 939, 49
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	1, 860. 00	i	
Total	001 500 64	Total	004 722 64
Total	994, 733, 64	Total	994, 133. 64
Με	arine Nation	al Bank, Erie.	
F. F. MARSHALL, President.	No.	870. C. E. Gunn	ISON, Cashier.
Loans and discounts	\$669, 199, 70	Capital stock paid in	<b>\$150, 0</b> 00. 00
U. S. bonds to secure circulation	137. 86 150, 000. 00	Surplus fund	150, 000.00
U.S. bonds to secure deposits		Surplus fundUndivided profits	44, 038. 73
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	215, 020, 00	National-bank notes outstanding	135, 000, 00
Due from approved reserve agents.	100, 419, 10	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	86, 145, 03   49, 574, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 300.00	-	
Other real estate and mortg's owned Current expenses and taxes paid	2, 000. 00 6, 465. 48	Individual deposits	948, 565, 56
Premiums on U.S. bonds	2, 000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	8, 700. 46	!	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 835. 00	Due to other national banks Due to State banks and bankers	4, 814. 62 6, 634. 78
Fractional currency, nickels, cents.	61. 82 52, 488, 70	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	10, 955. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	6, 750. 00		
Due from Treasurer U. S	1, 000. <b>0</b> 0		
Total	1, 439, 053. 69	Total	1, 439, 053. 69
		Bank, Franklin.	
CARRY DIVINED Provident	No	190 W Over	ICER, Cashier.
Loans and discounts			\$100, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.	204, 19 25 000 00	Surplus fund	100 000 00
U.S. bonds to secure deposits		Surplus fundUndivided profits	25, 174. 36
U. S. bonds on hand	132 500 00	National hank notes outstanding	
Due nom approved reserve agenes.		National-bank notes outstanding State-bank notes outstanding	22, 300, 00
Due from other national banks Due from State banks and bankers.	2, 220. 83	Dividends unpaid	
- Rank's house furniture and fixtures	17, 000, 00		
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	376, 577. 10
Premiums on U.S. bonds	1, 002. 20	Deposits of U.S. disbursing officers.	
Checks and other cash items	346. 64		
Exchanges for clearing house Bills of other national banks	1, 213, 00	Due to other national banks Due to State banks and bankers	306. 52
Fractional currency, nickels, cents.	36.34		
Specie Legal-tender notes	25, 590, 00 2, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00		
Total	624, 857. 98	Total	624, 857. 98
	, 007, 00	1	

# Gan National Bank G

G	ap <b>N</b> ational	Bank, Gap.	
JOSEPH C. WALKER, President.	No. 28	B. Maurice I	ERR, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$101, 553, 76	Capital stock paid in	\$50, 000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	32, 500. 00	Surplus fundUndivided profits	15, 000, 00 3, 160, 48
O. S. bonds on name. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures. Other yeal estate and most of sources.	18, 905. 00 7, 703. 02	National-bank notes outstanding State-bank notes outstanding	29, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 025. 98	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1,700.54	Individual deposits	84, 619. 61
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 600, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	445.00	Due to other national banks Due to State banks and bankers	356, 93
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	45.61	Note to State banks and bankers	
Legal-tender notes	2, 689, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 462, 50	·	
Due from Treasurer U.S			
Total	182, 507. 02	Total	182, 507. 02
First	National Ba	nk, Gettysburg.	
GEORGE THRONE, President.	No.	311. SAMUEL M. BUSH	MAN, Cashier.
Loans and discounts	MAIA COO 40	Capital stock paid in	\$100, 000. 00
U. S. bands to secure circulation	25, 000, 00	Surplus fundUndivided profits	28, 000, 00
U. S. bonds on hand			
Due from approved reserve agents.	86, 328, 58	National-bank notes outstanding	22, 500. 00
Loans and discounts Overdrafts. U. S. bends to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owners Current expenses and taxes paid.	4, 451. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 200. 00	Individual deposits	433, 090. 3 <b>2</b>
Current expenses and taxes paid Premiums on U. S. bonds	2, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	799. 13		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	! 22.80 :	Due to other national banks Due to State banks and bankers	
Specie	14, 977. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	1 125 00	payablo	
Total	604, 784. 78	Total	604, 784. 78
Gettysb	urg National	Bank, Gettysburg.	
DAVID WILLS, President.	No.		Bair, Cashier.
Loans and discounts	\$623, 738. 46 627. 76	Capital stock paid in	\$145, 150. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve across Due from other national bank Due from State banks and bankers.	50, 000. 00	Surplus fund Undivided profits	66, 000. 00 21, 992 7 <b>9</b>
Stocks, securities, etc	14, 400. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national bank	289. 87	State-bank notes outstanding	
Dank g nouse, turnibure, and natures			
Other real estate and mortg's owned Current expenses and taxes paid	768.05	Individual deposits	524, 838. 35
Premiums on U. S. bonds Checks and other cash items	8, 000. 00 2, 447, 56	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	900.00	Due to other national banks Due to State banks and bankers	11, 548. 11 4, 483. 07
Eractional currency, nickels, cents	11 45	Notes and bills rediscounted	, , , , , , , , , , , , , , , , , , ,
Legal-tender notes	13, 000. 00	Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 250. 00		
Total	819, 884, 82	Total	819, 884. 82

# First National Bank Girardville

		nk, Girardville.	
E. C. WAGNER, President.	No. 4	422. Jesse H. I	Babb, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$83, 193. 86	Capital stock paid in	\$50, 00 <b>0.</b> 60
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	
Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.	3, 200. 17	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers.  Parkly house furniture and fixtures	5, 501. 39 1, 088, 37	Dividends unpaid	22.00
Other real estate and mortg's owned	453.65	Individual deposits	46, 586. 08
Premiums on U.S. bonds	1, 900, 00	Deposits of U.S. disbursing officers.	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	75.00	Due to other national banks Due to State banks and bankers	6, 218, 60 329, 91
Fractional currency, nickels, cents.	62. 72 4, 782. 95 4, 321. 00		1
Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S.	4, 321. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	5 62. 30		
Total		Total	118, 052. 52
First	National Ba	ınk, Glen Rock.	
JOSEPH DISE, President.	No.	435. W. C. WAMBA	лидн, Cashier.
Loans and discounts	\$148, 118. 80	Capital stock paid in	\$50, 000. <b>0</b> 0
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	26, 009, 00	Surplus fund	10, 000. 00 3, 736. 90
U. S. bonds on hand	22, 349. 54	National-bank notes outstanding State-bank notes outstanding	23, 400. 00
Due from other national banks Due from State banks and bankers.	3, 872. 30	Dividends unpaid	ļ
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000. 00 6, 900. 00	Individual deposits	142, 950, 86
D. James an H. C. hands	4 160 00	Individual deposits United States deposits Deposits of U.S. disbursing officers .	
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	1, 151. 01
Specie.	2, 470. 00 7, 010. 00	Notes and bills rediscounted Bills payable	
Eractional currency, includes, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 170. 00	Mis payauto.	
Total	231, 324. 11	Total	231, 324. 11
	<u> </u>		
JAMES K. DAVIDSON, President.	No.		юк, Cashier.
Loans and discounts	\$137, 011. 01 18. 8 <b>6</b>	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000. 00 11, 060. 41
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	85, 656. 30 31, 321. 29	National-bank notes outstanding State-bank notes outstanding	21, 800.00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 090. 86	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 043. 58	Individual deposits United States deposits Deposits of U.S. disbursing officers.	160, 324. 97
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	.\ 87.05 ₋₁		l .
SpecieLegal-tender notes	3, 536, 00 9, 549, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	313, 696. 38	Total	313, 696. 38

# First National Bank, Greensburg.

R. COULTER, President.	No. 2558.	J. R. EISAMAN, Cashio

R. COULTER, President.	No.	2558. J. R. EISA	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$234, 792. 61	Capital stock paid in	\$100, 000. 00
Overdrafts	429.98		
U. S. bonds to secure circulation	<b>40,</b> 000. 0 <b>0</b>	Surplus fund	30, 000. 00 30, <b>8</b> 78. 40
U. S. bonds to secure deposits U. S. bonds to secure deposits Stocks securities at		i	
		National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from approved reserve agents.  Due from other national banks	93, 914, 42	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	41, 380, 89 7, 454, 09	Dividends unpaid	
Rank's house furniture and fixtures	21, 000.00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	•••••	Individual deposits United States deposits Deposits of U.S. disbursing officers.	321, 280, 96
Current expenses and taxes paid!	1, 112, 78	United States deposits	
Premiums on U.S. bonds	5, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house	9, 706. 62	Due to other national banks	9 100 40
Bills of other national banks	8, 860. 00	Due to other national banks Due to State banks and bankers	2, 100. 4
The stice of common or minkele conta	995 06	i .	
Specie	33, 328. 40	Notes and bills rediscounted Bills payable	
Legal-tender notes	15, 195, 00	Bills payable	
Padamption fund with Treas II S	1 800 00	!	
Due from Treasurer U.S		ļ	
Fractional currency, increas, censs Specie. Legal-tender notes. U.S. certificates of deposit	520, 259, 85	Total	520, 259. 85
		ational Bank, Greensburg.	
JNO. D. MILLER, President.	No. S		VER, Cashier.
Loans and discounts	<b>\$105</b> 306 27	Capital stock paid in	\$100, 000. 00
Overdrafts	\$195, 306, 27 176, 49		
U.S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	23, 000. 00
U. S. bonds to secure deposits	10,000,00	Undivided profits	5, 546. 7:
U. S. bonds on hand	10, 000, 00 12, <b>500</b> , 00	National bank notes outstanding	35,000,00
Due from approved reserve agents	176, 762. 44	National-bank notes outstanding State-bank notes outstanding	30,000.00
Due from approved reserve agents Due from other national banks	16, 149, 95		
Due from State banks and bankers.	11,000.00	Dividends unpaid	54.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 000. 00	Individual denovita	266 224 72
Current expenses and taxes paid	1,260,08	Individual deposits	000, 021, 10
Dramiums on U.S. bands	9 600 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 618. 47	1	
Exchanges for clearing nonse	10 991 00	Due to other national banks Due to State banks and bankers	16, 581. 9:
Specie	11, 550. 20	Notes and bills rediscounted Bills payable	
Legal-tender notes	15, 000. 00	Bills payable	/
U. S. certificates of deposit	9 950 00		
Fractional currency, fictors, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00	1	
Total	546, 507. 37	Total	546, 507. 37
R. S. Johnston, President.	National B No.	ank, <b>G</b> reenville. 249.	TTY, Cashier.
Loans and discounts	\$236, 729, 22	Capital stock paid in	
Overdrafts	1 083 21		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	32, 000. 00	Surplus fundUndivided profits	35, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 915. 51
U. S. bonds on hand	60, <b>2</b> 66, 28	Nutional hands water autatanding	00 000 0
Stocks, securities, etc	19, 029, 60	National-bank notes outstanding State-bank notes outstanding	20, 800.00
Due from other national banks	1, 456, 18	, search state 10000 outstanding	
Due from State banks and bankers.	2, 325, 62 22, 000, 00	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures	22,000.00	Todicided decests	00= 010 0
Other real estate and mortg's owned Current expenses and taxes paid	9, 490, 00 1, 832, 12	Individual deposits	227, 813. 0
Premiums on U.S. bonds	5, 187. 61	Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 445, 60	•	
Exchanges for clearing house		Due to other national banks	492.4
Bills of other national banks Fractional currency, nickels, cents.	* 723, 00 112, 17	Due to State banks and bankers	
Specie	19, 147, 45	Notes and bills rediscounted	
Legal-tender notes	5, 265, 00	Bills payable.	
U. S. certificates of deposit	************		
Redemption fund with Treas. U.S.	49.00	•	
Due from Treasurer U.S			\
Total	421,051.06	Total	421, 051. 06

# Greenville National Bank, Greenville.

A. F. HENLEIN, President.	No.	2251. HARRY WAT	rson, Cashier.
. Resources.		Liabilities.	
. Resources.	\$111,860.72	Capital stock paid in	\$90,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	13, 000, 00
Stocks, securities, etc	66, 856, 00 19, 601, 36	National bank notes outstanding. State bank notes outstanding	21, 480, 00
Diffe ILOHI OTBEL Battonar panys	1, 200, 10		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	160, 63 13, 952, 75	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 675, 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	136, 036. 60
		Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	,	Due to other national banks Due to State banks and bankers	293.77
Fractional currency, nickels, cents.	114.97	Due to State banks and bankers	
Specie	18, 511. 25 1, 775. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		
Premiums on U. S. bouds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	267, 426. 67	Total	267, 426, 67
Firs	st National I	Bank, Hanover.	
VINCENT O'BOLD, President.		187. JOHN H. ALLE	MAN, Cashier.
Loans and discounts	\$393, 724. 38	Capital stock paid in	\$200, 000. 0 <b>0</b>
Overdrafts U. S. bonds, to secure circulation	3, 571. 87 50, 000. 00	Surplus fund. Undivided profits	60, 000, 00
U. S. bonds to secure circulation U. S. bonds to socure deposits U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc	94, 762, 29 76, 432, 42	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks Due from State banks and bankers.	13,493.18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 022, 79	_ i	
Current expenses and taxes paid	3, 602.41	Individual deposits United States deposits Deposits of U.S. disbursing officers.	337, 343, 49
Premiums on U. S. bonds Checks and other cash items	7, 600. 00 4, 657. 23		
Exchanges for clearing house	1, 245. 00	Due to other national banks Due to State banks and bankers	50, 987. 17
		Notes and bills rediscounted	
Legal-tender notes	10, 456, 00	Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	-	
Total		Total	732 060 36
W. W. JENNINGS, President.	t National B No.	ank, Harrisburg. 201. JAMES BR	ADY. Cashier
Loans and discounts	\$693, 388. 51	Capital stock paid in	\$100, 000. 00
Overdrafts	95 000 00	1	
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	32, 127. 44
Stocks, securities, etc	66, 471, 64	National-bank notes outstanding State-bank notes outstanding	18, 800. 00
Due from approved reserve agents.  Due from other national banks	124,001.93		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	39, 447. 63	Dividends unpaid	
Other real estate and mortg's owned	2 167 10	Individual deposits	598, 791. 17
Current expenses and taxes paid Premiums on U. S. bonds	2, 701.13	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	[	Due to other national banks	222, 918. 36
Bills of other national banks Fractional currency, nickels, cents.	15, 897, 00	Due to State banks and bankers	16, 563. 30
SpecieLegal-tender notes	8, 425. 75 34, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total		Total	1, 214, 200. 27
	., -1.1, 500, 57	Total	1, 212, 200. 21

# Harrisburg National Bank, Harrisburg.

	urg National No. 3	Bank, Harrisburg.	
	NO. :	1	RGAS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 313, 629, 33 2, 033, 35	Capital stock paid in	\$300, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	250, 000. 00	Surplus fundUndivided profits	175, 000, 00 20, 349, 10
U. S. bonds on hand	23, 855. 15 12, 593. 74	National-bank notes outstanding State-bank notes outstanding	220, 900. 00
Due from other national banks Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	34, 087, 45	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	18, 958, 85 5, 098, 94	Individual deposits United States deposits Deposits of U.S. disbursing officers	742, 759. 95
Premiums on U. S. bonds	1 29, 190, 78		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 000. 00 300. 54	Due to other national banks Due to State banks and bankers	
Legal-tender notes	39, 550, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 250. 00		
Total	1, 574, 026. 71	Total	1, 574, 026, 71
Merchai	nts' National	Bank, Harrisburg.	
HAMILTON D. HEMLER, President.	No.		Soнn, Cashier.
Loans and discounts	\$302, 052, 41	Capital stock paid in	\$100, 000. 00
Overdrafts	25 000 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	20,000.00	Surplus fund. Undivided profits	
Due from approved reserve agents.	11, 585. 45 22, 318, 80	National-bank notes outstanding State-bank notes outstanding	
The Com State banks and bankara	36 798 58	Dividends unpaid	
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	1, 434. 63 4, 000, 00	Individual deposits	281, 087. 98
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	4, 000, 00 8, 095, 32 1, 377, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickers, cents.	11 510 50	Notes and kills mediases at a	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	35, 601. 00 1, 125, 00	Bilis payable	
Due from Treasurer U. S	471, 177. 11		471 177 11
	111, 111.11	20001	¥/1, 1//.11
Hatb I. N. Evans, President.	oro <b>N</b> ational	l Bank, Hatboro. 2253.	IORN, Cashier.
Loans and discounts	\$205, 581. 99	Capital stock paid in	\$52, 000. 00
Overdrafts	100. 00 15. 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand	10,000.00	Surplus fund. Undivided profits	
Stocks, securities, etc	133, 634, 49 41, 261, 16	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	9, 000. 00	Dividends unpaid Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	4, 959. 25 1, 000. 00	United States deposits Deposits of U.S. disbursing officers	57.7, 242. 23
Checks and other cash items Exchanges for clearing house Bills of other national banks	19.38 4,410.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	144. 04 40. 600. 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	32, 000. 00 675. 00	Bills payable	
Due from Treasurer U. S		Total	488, 385. 31
<u> </u>	1	11	, , , , , , , , , , , , ,

## First National Bank, Hazleton.

Liabilities	A. W. LEISENRING, President.	No. 3	893. Jno. R. Leisen	RING, Cashier.
1.   1.   1.   1.   1.   1.   1.   1.	Resources.		Liabilities.	
1.   25.00   0	Loans and discounts	\$770, 833. 50	Capital stock paid in	\$100, 000 <b>. 0</b> 0
1.   25.00   0	U. S. bonds to secure circulation	1, 041, 92 25, 000, 00	Surplus fund	20, 000. 00
Dividends unpaid   12.00	U. S. bonds to secure deposits		Undivided profits	24, 300. 35
Dividends unpaid   12.00	Stocks, securities, etc	11, 350, 00	National-bank notes outstanding.	21, 380. 00
Dividends unpaid   12.00   12.00   13.00   14.00   14.00   14.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   15.00   1	Due from approved reserve agents Due from other national banks	: D, 400.40		
Dither real estate and mortg's sowned   4, 509, 62   Presmiss on U. S. bonds   4, 509, 62   Presmiss on U. S. bonds   4, 509, 60   Presmiss on U. S. bonds   4, 509, 60   Presmiss on U. S. bonds   4, 509, 60   Presmiss on U. S. bonds   4, 509, 60   Presmiss on U. S. bonds   4, 509, 60   Presmiss on U. S. bonds   4, 509, 60   Presmiss on U. S. bonds   6, 509, 00   Presmiss of U. S. detailed in the presmiss of U. S. certificates of deposit   4, 608, 60   Presmiss on U. S. bonds   6, 509, 00   Presmiss on U. S. bonds to secure deposits   4, 608, 60   Presmiss on U. S. bonds to secure deposits   773, 150, 53   Presmiss on U. S. bonds of their actional banks   773, 150, 53   Presmiss on U. S. bonds of their actional banks   774, 509, 600, 60   Presmiss on U. S. bonds of their actional banks   774, 509, 600, 600   Presmiss on U. S. bonds of their actional banks   774, 509, 600, 600, 600, 600, 600, 600, 600, 6	Due from State banks and bankers.	347.08	-	
Checks and other cash items	- Other real estate and mortgray nucl		Individual deposits	789, 501, 26
Checks and other cash items	Premiums on U. S. bonds	4, 000, 00	Deposits of U.S. disbursing officers.	
Specie	Checks and other cash items	287.11		
Specie	Bills of other national banks	6, 050, 00	Due to State banks and bankers	
U. S. certificates of deposit.	Specie	4, 618. 90	Notes and bills rediscounted	
Total	Legal-tender notes	49, 650, 00	Bills payable	
Total	Redemption fund with Treas. U.S.	1, 125, 00		
Hazleton National Bank, Hazleton   A. M. Eby, Cashier.		250 450 50	m + 3	
A. S. VAN WICKLE, President.   No. 4204.   A. M. Eby, Cashier.	Total	973, 150, 53	Total	973, 150. 53
Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Com	<b>H</b> azle	ton <b>Nati</b> onal	Bank, Hazleton.	
V. S. bonds to secure circulation   35,000.00   U. S. bonds to secure deposits   U. S. bonds on hand   12,000.00   U. S. bonds on hand   12,000.00   Undivided profits   16,282.57   Stacks, securities, etc.   97,981.25   Due from approved reserve agents   129,428.71   Stack-bank notes outstanding   31,500.00   Stack-banks and bankers   27,586.46   Stack-bank notes outstanding   264.00   Stack-bank notes outstanding   264.00   Checks and fixtures   26,500.00   Checks and other cash items   4,110.19   Checks and other cash items   4,110.19   Checks and other cash items   4,110.19   Checks and other cash items   15,500.00   Checks and other cash items   15,500.00   Checks and other cash items   15,500.00   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,361,206.39   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   Checks and other cash items   1,375.00   C				
Due from other national banks	Loans and discounts	\$852, <b>6</b> 85, 17	Capital stock paid in	\$100, 000. 00
Due from other national banks	U. S. bonds to secure circulation	35, 000. 0 <b>0</b>	Surplus fund	12,000.00
Due from other national banks	U. S. bonds to secure deposits U. S. bonds on hand			
Due from other national banks	Stocks, securities, etc.	97, 981, 25 129, 428, 71	National-bank notes outstanding.	31, 500.00
Cherr real estate and mortg's owned Current expenses and taxes paid 1, 823, 67   United States deposits	Due from other national banks	51,612,86		
Cherr real estate and mortg's owned Current expenses and taxes paid 1, 823, 67   United States deposits	Bank'g house, furniture, and fixtures	27, 586, 49 34, 837, 04		
Due to other national banks   20, 784, 93	Other real estate and mortg's owned	29, 297, 01	Individual deposits	1, 179, 434, 36
Due to other national banks   20, 784. 93	Premiums on U. S. bonds	5, 600, 00	Deposits of U.S. disbursing officers.	
Specie   69, 637.70   Notes and bills rediscounted   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills payable   Bills p	Exchanges for clearing house	4, 110, 19	Due to other national banks	20, 784. 93
Notes and bills rediscounted   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39   1, 361, 206. 39			Due to State banks and bankers	940, 53
Total	Specie	69, 637, 70 18, 550, 00	Notes and bills rediscounted	
Total	U.S. certificates of deposit.	10, 000, 00	Dins payable	
Total	Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 575. 00		
William Jack, President.   No. 2744.   O. W. Garder.   Cashier.			Total	1, 361, 206. 39
William Jack, President.	First 1	Vational Ran		
Overdrafts         919. %           U. S. bonds to secure deposits         12, 500. 00         Surplus fund.         4, 278. 56           U. S. bonds to secure deposits         Undivided profits         2, 665. 86           U. S. bonds on hand         12, 500. 00         National-bank notes outstanding         11, 250. 00           Stocks, securities, etc.         22, 650. 00         National-bank notes outstanding         11, 250. 00           Due from approved reserve agents.         786. 48         14         248. 83           Due from other national banks         786. 48         11, 377. 62         State-bank notes outstanding         11, 250. 00           State-bank notes outstanding         11, 250. 00         State-bank notes outstanding         11, 250. 00           Cherrent expenses and taxes paid         579. 49         Dividends unpaid         177, 157. 33           Current expenses and taxes paid         579. 49         Deposits of U.S. disbursing officers         1, 303. 00           Exchanges for clearing house         1, 303. 00         Due to other national banks         11, 800. 88           Bills of other national banks         817. 00         Notes and bills rediscounted         11, 800. 88           Due from Treasurer U. S         502. 50         500. 00         Bills payable         264, 546. 14				ONER, Cashier.
Overdrafts         919. %           U. S. bonds to secure deposits         12, 500. 00         Surplus fund.         4, 278. 56           U. S. bonds to secure deposits         Undivided profits         2, 665. 86           U. S. bonds on hand         12, 500. 00         National-bank notes outstanding         11, 250. 00           Stocks, securities, etc.         22, 650. 00         National-bank notes outstanding         11, 250. 00           Due from approved reserve agents.         786. 48         14         248. 83           Due from other national banks         786. 48         11, 377. 62         State-bank notes outstanding         11, 250. 00           State-bank notes outstanding         11, 250. 00         State-bank notes outstanding         11, 250. 00           Cherrent expenses and taxes paid         579. 49         Dividends unpaid         177, 157. 33           Current expenses and taxes paid         579. 49         Deposits of U.S. disbursing officers         1, 303. 00           Exchanges for clearing house         1, 303. 00         Due to other national banks         11, 800. 88           Bills of other national banks         817. 00         Notes and bills rediscounted         11, 800. 88           Due from Treasurer U. S         502. 50         500. 00         Bills payable         264, 546. 14	Loans and discounts	\$163, 309. 73	Capital stock paid in	\$50, 000. 00
V. S. bonds on hand   22, 650.00   National-bank notes outstanding   11, 250.00   Stocks, securities, etc.   22, 650.00   L. 248.83   14, 248.83   786.44   11, 377.62   Due from other national banks   786.44   11, 377.62   Due from State banks and bankers   8, 288.41   Other real estate and mortg's owned   2, 600.00   Checks and other cash items   1, 303.00   Exchanges for clearing house   1, 303.00   Exchanges for clearing house   21, 650.00   U. S. certificates of deposit   2, 690.00   U. S. certificates of deposit   2, 690.00   U. S. certificates of deposit   2, 690.00   U. S. certificates of deposit   2, 690.00   Total   264, 546.14   Total   264, 546.14   Total   265, 546.14			" -	
Stocks, securities, etc.   22, 650.00   National-bank notes outstanding.   11, 250.00	U. S. bonds to secure deposits		Undivided profits	2, 665. 86
14, 248. 33   786. 44   248. 83   786. 44   248. 83   786. 44   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84   248. 84	Stocks, securities, etc	22, 650. 00	National-bank notes outstanding	11, 250.00
Due from State banks and bankers   11, 377. 62	Due from approved reserve agents.	14, 248, 83	State-bank notes outstanding	
Deposits and a property of the real estate and mortg's owned Current expenses and taxes paid.   579.49   United States deposits   177, 157.33	Due from State banks and bankers.	11, 377. 62	Dividends unpaid	
Due to other national banks   1, 808, 88	Other real estate and mortg's owned		Individual deposits	177, 157. 33
Due to other national banks   1, 808, 88	Current expenses and taxes paid	579. 49 2 000 00	United States deposits	
Fractional currency, nickels, conts   160, 34   Specie   160, 34   Specie   21, 853, 00   Legal-tender notes   2, 690, 00   U. S. certificates of deposit   Redemption fund with Treas. U. S.   502, 50   Due from Treasurer U. S   264, 546, 14   Total   264, 546, 14	Checks and other cash items	1, 303, 00		
Fractional currency, nickels, conts   160, 34   Specie   160, 34   Specie   21, 853, 00   Legal-tender notes   2, 690, 00   U. S. certificates of deposit   Redemption fund with Treas. U. S.   502, 50   Due from Treasurer U. S   264, 546, 14   Total   264, 546, 14	Exchanges for clearing house Bills of other national banks	817. 00		
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total	Fractional currency, nickels, cents.	160.34	Notes and hills rediscounted	
Total 264, 546, 14 Total 261, 546, 14	Legal-tender notes	2, 690, 00	Bills payable	
Total 264, 546, 14 Total 261, 546, 14	Redemption fund with Treas. U. S.	562. 50		
	Due from Treasurer U.S	500.00		
		264, 546. 14	Total	264, 546. 14

# First National Bank, Homestead.

		enk, Homestead.	Court Canhina
GEO. GLADDEN, President.	No. 3	829. LOUIS 1	ROTI, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$182, 536, 23	Capital stock paid in	\$50, 000, 00
Overdrafts	17. 96		
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	6, 000, 00 4, 585, 76
U. S. bonds to secure deposits		Character profits	4, 555. 76
Ctable committee etc	99 006 75	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents Due from other national banks	51, 323. 28	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.		Dividends unpaid	108.00
Bank'g house, furniture, and fixtures	3, 328, 62 2, 000, 00	Ind.vidual deposits	990 955 17
Other real estate and mortg's owned Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	538. 31	Due to other national banks	
Exchanges for clearing house Bills of other national banks	1, 555. 00	Due to other national banks Due to State banks and bankers	1, 279. 88
- Ermotional currency we kell cells i	415 an	Notes and hills redingounted	
Legal-tender notes	18, 351. 05 4, 329. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	000 550 01	<b>6</b> 7.4.1	
Total	303, 578. 81	Total	303, 578. 81
Honesd	ale National	Bank, Honesdale.	
JOHN TORREY, President.	No. (		REY, Cashier.
Loans and discounts Overdrafts	\$679, 358. 91 28. 33	Capital stock paid in	\$300, 000. 00
II S hands to secure circulation	50, 000, <b>0</b> 0	Surplus fund	125, 000. 00
U.S. bonds to secure deposits		Undivided profits	38, 056. 91
U. S. bonds on hand	160, 922. 21	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	23, 092. 29	State-bank notes outstanding	900,00
Due from other national banks Due from State banks and bankers	15, 590, 44 1, 522, 80	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	8, 600.00	-	
Other real estate and mortg's owned		Individual deposits	478, 940, 29
Current expenses and taxes paid Premiums on U.S. bonds	6, 000. 00	United States deposits	30.00
Checks and other cash items	1, 286. 17	Deposits of U. S. disbursing officers	
Exchanges for clearing house Bills of other national banks	110,00	Due to other national banks	65.98
Fractional currency, nickels, cents	109. 58	Due to other national banks Due to State banks and bankers	
Specie	26, 867, 80 10, 548, 00	Notes and hills rediscounted	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20,020.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 60		
Total	987, 993. 18	Total	987, 993. 18
	Mational Bar	nk, Honey Brook.	
JOHN S. GALT, President.	No. 1		KGER, Cashier.
Loans and discounts			
Loans and discounts	\$198, 773. 17	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	6, 200, 00
U. S. bonds to secure deposits	. <b></b>	Surplus fundUndivided profits	5, 590. 36
		National-bank notes outstanding	22, 000, 00
Stocks, securities, etc	2, 934. 42 6, 445. 33 7, 148. 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	7, 148. 52	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned	19, 544, 73	Individual deposits	153, 914. 98
Current expenses and taxes paid Premiums on U. S. bonds	1, 354. 18	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	587. 51		
Exchanges for clearing house Bills of other national banks	200.00	Due to other national banks	
Fractional currency, nickels, cents.	299, 36	1	
Specie	16, 174, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	585. 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U.S.	1, 125, 00		
		•	
Total	290, 285. 59	Total	290, 285, 59
·		·	

# First National Bank, Hughesville,

DEWITT BODINE, President.			ontz, Cashier.
Resources.	ļ	Liabilities.	
Loans and discounts	\$126, 798. 37	Liabilities.  Capital stock paid in	\$50, 000, 00
Overdrafts	1,482,72	Sumlar fan I	5, 000, 00
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	4, 253, 69
U. S. bonds on hand		National bank automates line	10 650 06
Stocks, securities, etc	32, 163, 71	National-bank notes outstanding	10, 650, 00
Due from other national banks	2, 687. 16	TV: 414.	100.0
Due from State banks and bankers. Bank'e house forniture and fixtures	4, 649, 05	Dividends unpaid	186. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 070 75	Individual deposits	110, 388. 0
Orner real estate and more g sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	52.07		
Exchanges for clearing nodse		Due to other national banks Due to State banks and bankers	15, 003. 0
Fractional currency, nickels, cents.	34.50		
Specie	2, 109, 00 9, 371, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		, and pay adjusted the pay and a pay and a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a pay a	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Due from Freasurer C. S	105 400 69	T-4-1	105 400 0
Total	199, 480. 83	Total	195, 480. 8
Hummelsto	wn <b>N</b> ational	Bank, Hummelstown.	
LACOB SHOPE. President.	No.		SLEY, Cashier
Loans and discounts	\$231, 488. 75	Capital stock paid in	\$50,000.0
Overdrafts	810.00	· •	
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fundUndivided profits	25, 000. 0 15, 807. 3
U. S. DODUS ON Hand		!	
Stocks, securities, etc	5, 962, 50 45, 712, 85	National-bank notes outstanding State-bank notes outstanding	18,000.0
Due from other national banks	5, 962, 50 45, 713, 85 1, 278, 43 13, 598, 87	-	
Due from State banks and bankers.	13, 598, 87 1, 246, 75	Dividends unpaid	<b>-</b>
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	212, 593. 7
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Thooks and other cash items	i 700-00 !	i e	!
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	13, 755. 9
Bills of other national banks Fractional currency, nickels, cents.	56.03		i i
Specie	2,400.00	Notes and bills rediscounted Bills payable	
Fractional currency, incides, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	13,000.00	bins payable	
Redemption fund with Treas. U. S.	200.00	i e	
		m	
Total	341, 761. 80	Total	341, 761, 8
First	National Ba	nk, Huntingdon.	
WILLIAM DORRIS, President.		. 31. S. R. SHUMA	AKER, Cashier
Loans and discounts	\$277, 945, 60	Capital stock paid in	\$100,000,0
Overdrafts	3,611,37		· ·
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	20, 040, 0 27, 385, 7
U. S. bonds on hand		_	
Stocks, securities, etc	43, 182, 54 94, 697, 07	National-bank notes outstanding State-bank notes outstanding	40, 450, 0
Due from other national banks Due from State banks and bankers.		I I	ì
Due from State banks and bankers. Bank'g house, furniture, and fixtures	23, 872, 73	Dividends unpaid	
Other real estate and mortg's owned	10, 212, 30	Individual deposits	396, 979. 9
Current expenses and taxes paid Premiums on U. S. bonds	3, 314. 68 5, 785. 66	United States deposits	
Checks and other cash items	1 1, 496, 03		3
Exchanges for clearing house Bills of other national banks	2, 297. 00	Due to other national banks Due to State banks and bankers	4 000
Fractional currency, nickels, cents.	522, 27		1
Specie	522. 27 25, 499. 50	Notes and bills rediscounted	
Specie	11, 750. 00	Bills payable	·
Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S			
Total	589, 139. 46	Total	589, 139. 4
$(x_1, x_2, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_{n-1}, \dots, x_$	in the second contract the second second	The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	·

# National Bank of South Pennsylvania, Hyndman.

Passarrea		4063. N. A. B.  Liabilities.	
Resources.  Loans and discounts  Overdrafts		Liatinties.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	\$85, 619, 94	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund.	7, 000. 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	4, 596, 50
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from tother national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	6 000 00	National hank notes outstanding	11 250 00
Due from approved reserve agents	18, 606, 95	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks.	165, 36	: TM-::1:1	
Due from State banks and bankers.  Bank's house furniture and fixtures.	3, 122, 79	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	69, 116. 24
Current expenses and taxes paid	989, 53	Individual deposits United States deposits Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	2, 040, 00 8, 692, 50	Deposits of U.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 011. 44
Checks and other cash items	430.00 46.50	Due to State banks and bankers	•••••
ractional currency, nickers, contes-	0 040 55	Notes and bills rediscounted	
Legal-tender notes	1,515.00	Bills payable	**********
U. S. certificates of deposit	569 50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	002.00		
Total	143, 974. 18	Total	143, 974, 18
		Bank, Indiana.	0.31
A. M. STEWART, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits	No.		
Loans and discounts	\$437, 484, 25	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund.	76, 852. 67
U. S. bonds to secure deposits		Surplus fundUndivided profits	12, 213. 04
U.S. bonds on hand	•••••	National bank notes outstanding	49 750 00
Due from approved reserve agents.	83, 912, 30	National-bank notes outstanding State-bank notes outstanding	42, 100.00
Due from other national banks	539.74	D	
Due from State banks and bankers.	•••••	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	305, 099, 61
Current expenses and taxes paid	443.57	United States deposits	
Checks and other cash items	9, 727, 76	Depositsoi U.S. disbursing omcers.	
Exchanges for clearing house	***********	Due to other national banks Due to State banks and bankers	2, 439, 84
Bills of other national banks	445.00	Due to State banks and bankers	
Specie	46, 343, 60	Notes and bills rediscounted	
Legal-tender notes	615.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00		
U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 200. 00		
	640, 609, 16	Total	640, 609. 16
Di	ret Mational	Bank, Irwin.	
T T. (T)	37.	. 4698. Thos. P. Hei	RON Cachier
T 2 3 3	400 070 00		
Loans and discounts			
Overdrafts	188. 19	Capital stock paid in	φου, σου. σ
Overdrafts	188. 19 12, 500. 00	_	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	188. 19 12, 500. 00	Surplus fund. Undivided profits	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks securities etc.	188. 19 12, 500. 00	Surplus fund. Undivided profits	4, 969. 78
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	188. 19 12, 500. 00	Surplus fund. Undivided profits	4, 969. 78
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	188. 19 12, 500. 00 12, 500. 37 2, 12	Surplus fund	4, 969, 78 11, 250, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture andfixtures.	81, 991. 37 2. 12 412, 40	Surplus fund. Undivided profits	4, 969, 78 11, 250, 00
Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from Other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	81, 991. 37 2. 12 412. 40 16, 623. 35	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding Dividends unpaid	4, 969. 76 11, 250. 06
Overdrafts. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid	81, 991. 37 2. 12 412, 40 16, 623. 35	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding.  Dividends unpaid Individual deposits United States deposits	4, 969. 7: 11, 250. 00 171, 518. 7:
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banksrs. Bank'g house, furniture, and fixtures: Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items	81, 991, 37 2, 12, 412, 40 16, 623, 35 3, 186, 82 2, 093, 75 544, 09	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid Individual deposits	4, 969. 7: 11, 250. 00 171, 518. 7:
Exchanges for clearing house		Surplus fund	4, 969. 7: 11, 250. 0 171, 518. 7:
Exchanges for clearing house	4, 740, 00	Surplus fund Undivided profits  National-bank notes outstanding State-bank notes outstanding.  Dividends unpaid Individual deposits United States deposits	4, 969. 7: 11, 250. 0 171, 518. 7:
Exchanges for clearing house	4, 740, 00 36, 03	Surplus fund	4, 969. 7: 11, 250. 0: 173, 518. 7:
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Local tender notes	4, 740, 00	Surplus fund	4, 969. 78 11, 250. 00 173, 518. 7
Jacob F. Taylor, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc.  Due from approved reserve agents  Due from approved reserve agents  Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds  Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents  Specie  Legal-tender notes  U. S. certificates of deposit.	4, 740, 00 36, 03 19, 972, 75 5, 000, 00	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	4, 969. 78 11, 250. 00 173, 518. 73
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redennition fund with Treas. U. S.	4, 740, 00 36, 03 19, 972, 75 5, 000, 00	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	4,069.78 11,250.00 173,518.72
Exchanges for clearing house.  Fills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U.S. certificates of deposit.	4, 740, 00 36, 03 19, 972, 75 5, 000, 00 562, 50	Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers  Notes and bills rediscounted	4, 969. 78 11, 250. 96 173, 518. 72

# First National Bank, Jeannette.

H. SELLERS MCKEE, President.		4092. CHARLES R. SM	нтн, Cashler.
Resources.	w. r		
Loans and discounts	\$101, 973. 97	Liabilities.  Capital stock paid in	\$50, 000. 00
Overdrafts	918.77 12 500 00	Surplus fund	5, 500, 00
U. S. bonds to secure deposits	12, 000.00	Undivided profits	3, 810. 48
U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie.	· · · · · · · · · · · · · · · · · · ·	National bank notes outstanding	11 950 00
Due from approved reserve agents.	22, 625. 38	National-bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from other national banks	94 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 881, 73	Dividends anpaid	
Other real estate and mortg's owned		Individual deposits	<b>8</b> 7, 802. 78
Premiums on U. S. bonds	080. 19	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	266, 32	Don't ather ather at the lands	
Bills of other national banks	180, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	283. 75		
Specie	4, 139, 75 5, 310, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		!	
Fractional currency, mosels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Due from freasurer o. s.	150 000 00	(Foto)	150 909 60
Total	158, 303. 20	Total	158, 303. 20
		Bank, Jenkintown.	
O T West work Donaldon t	N.	2249. Andrew H. Ba	KER. Cashier.
T	\$292 524 Ou i	Canital steels noid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand	192.10	Capital stock paid in	
U. S. bonds to secure circulation	25, 000, 00	Surplus fundUndivided profits	32,000 00
U. S. bonds to secure deposits		Undivided profits	
Stocks, securities, etc	43, 112, 50	National-bank notes outstanding	21, 680. 00
Due from approved reserve agents.  Due from other national banks	132, 825. <b>45</b> 2, 90	State-bank notes outstanding	••••••
Thus from Stote banks and bankers	10 000 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00 6, 750 00	Individual denocita	490 665 40
Current expenses and taxes paid Premiums on U.S. bonds	3, 804. 53	Individual deposits	425, 005, 45
Premiums on U.S. bonds	2,000,00	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	471.00	Due to other national banks	
Bills of other national banks	120 42	Due to State banks and bankers	<b>.</b>
Specie	25, 691, 30	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	13, 275. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Total	597, 954. 94	Total	597, 954. 94
Divat	Mational Da	ank, Johnstown.	
			no Carties
JAS. McMILLEN, President.  Loans and discounts			ikis, Casmer.
		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fundUndivided profits	110, 000. 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	8, 249. 69
U. S. bonds on hand Stocks, securities, etc	91, 600, 00	National-bank notes outstanding	90, 000, 00
Due from approved reserve agents.	134, 963. 23	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 762, 21 15, 000, 00		
Other real estate and mortg's owned	2, £57, 67	Individual deposits	829, 349. 45
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortig's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · ·
Checks and other eash items Exchanges for clearing house	3, 599. 63	Due to other national banks	15, 640. 96
Bills of other national banks	1, 686. 00	Due to State banks and bankers	14, 969. 05
Fractional currency, nickels, cents	565. 96		,
SpecieLegal-tender notes	6, 144. 00 82, 609. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 500. 00		
		Total	1 100 000 17
Total	1, 168, 209. 15	Total	1, 168, 209. 15

Resources	According T. IT cases, Threat Acres	s' Wational	Bank, Johnstown.	epre Caulian
Laons and discounts   \$334, 555, 34   Capital stock paid in   \$100,000,00	Resources.			ERIS, Casmer.
Overdraffs U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to s	T	¢234 555 31	Capital stock raid in	\$100,000,00
Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities,	Overdrafts	. 16		
Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities,	U. S. bonds to secure circulation	25, 000. 00	Surplus fund	12, 000. 00
Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities, etc.   Stocks, securities,	U. S. bonds on hand			
Dividends unpaid   150.00			National-bank notes outstanding.	22, 500, 00
Date Pale Stooks furnitures and fixtures Other rad estate and mortg's owned Ourrent expenses and taxes paid. 1, 750, 22 Chreeks and other cash items. 2, 615 82 Exchanges for clearing house Bills of other national banks. 2, 615 82 Fractional currency, nickels, cents. 2, 788, 00 Logal tender notes. 2, 788, 00 Logal tender notes. 2, 788, 00 Logal tender notes. 3, 757, 44, 24  Total.  572, 44, 24  Total.  572, 44, 24  Total.  572, 44, 24  Total.  572, 43, 24  Total.  572, 43, 24  Total.  572, 43, 24  Total.  572, 43, 24  Total.  572, 43, 24  Total.  572, 43, 24  Total.  572, 43, 24  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 25  Total.  572, 43, 26  Total.  572, 43, 26  Total.  572, 43, 26  Total.  572, 43, 26  Total.  572, 43, 27  Total.  572, 43, 26  Total.  572, 43, 26  Total.  572, 43, 27  Total.  572, 43, 26  Total.  572, 43, 27  Total.  572, 43, 27  Total.  572, 43, 27  Total.  572, 43, 27  Total.  572, 43, 27  Total.  572, 43, 28  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  572, 43, 29  Total.  573, 50  Total.  573, 50	Due from other national banks	OU, 072.41		
Capital state and mortg 's owned Current expenses and taxes paid.   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29   1, 739, 29	Due from State banks and bankers	3 169 75	!	
Discount	Otherreal estate and mortg's owned	11, 350, 00	Individual deposits	432, 473, 20
Discount	Promiums on II S hands	1, 759, 22 4, 250, 00	Deposits of U.S. dishursing officers	
Practional currency, nickels, cenis.   203.76	Checks and other cash items	2,015 82	70 / /1 // 13 7	
Practional currency, nickels, cents   23,876   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80   10,80	Exchanges for clearing house		Due to other national banks	
Total	Fractional currency, nickels, cents.	393. 79	37.4	
Total	Specie	22, 798. 00 25, 511, 00	Rills payable	
Total	U. S. certificates of deposit	,	pagasses pagasses	
Total	Redemption fund with Treas. U.S.	1, 125.00		
F. S. Johnson   Free   Johnson   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   State   Sta	Total			579 424 94
F. S. JOHNSON, President			· · · · · · · · · · · · · · · ·	012, 434, 24
Loans and discounts			•	PICH Cachian
Overdrafts	F. S. JOHNSON, 1 residents	4110 145 50	G. T. L. J. T.	Ara ana an
Due from approved reserve agents Due from State banks and banks Due from State banks and banks Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Specie Capital tender notes Due from Treasurer U. S  National Bank, Kennett Square  National Bank, Kennett Square  Loans and discounts State banks and bankers Specie L. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits Due from Treasurer U. S  State-bank notes outstanding Dividends unpaid Lindvidual deposits United States deposits United States deposits United States deposits United States deposits United States and banks Specie 2, 338, 50  Notes and bills rediscounted 5, 600, 00  Bills payable  Total  Total  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  166, 784, 01  Total  Total  18, 800, 00  U. S. bonds to secure circulation Stocks, securities, etc Une from other national banks Une from other national banks Due from other national banks Due from other national banks State-bank notes outstanding United States deposits United States adeposits United States and banks State banks and bankers State banks and bankers State bank notes outstanding United States deposits United States and banks State banks and bankers Sundayable  Capital stock paid in State banks notes outstanding United States deposits United States deposits United States deposits United States deposits Sune to other national banks State banks and bankers State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Surplus fund Undivided profits United States deposits Surplus fund United States de	Loans and discounts	\$112, 147. 50	Capital stock paid in	\$50, 000.00
Due from approved reserve agents Due from State banks and banks Due from State banks and banks Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Specie Capital tender notes Due from Treasurer U. S  National Bank, Kennett Square  National Bank, Kennett Square  Loans and discounts State banks and bankers Specie L. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits Due from Treasurer U. S  State-bank notes outstanding Dividends unpaid Lindvidual deposits United States deposits United States deposits United States deposits United States deposits United States and banks Specie 2, 338, 50  Notes and bills rediscounted 5, 600, 00  Bills payable  Total  Total  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  166, 784, 01  Total  Total  18, 800, 00  U. S. bonds to secure circulation Stocks, securities, etc Une from other national banks Une from other national banks Due from other national banks Due from other national banks State-bank notes outstanding United States deposits United States adeposits United States and banks State banks and bankers State banks and bankers State bank notes outstanding United States deposits United States and banks State banks and bankers Sundayable  Capital stock paid in State banks notes outstanding United States deposits United States deposits United States deposits United States deposits Sune to other national banks State banks and bankers State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Surplus fund Undivided profits United States deposits Surplus fund United States de	U. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 000. 00
Due from approved reserve agents Due from State banks and banks Due from State banks and banks Bank g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Specie Capital tender notes Due from Treasurer U. S  National Bank, Kennett Square  National Bank, Kennett Square  Loans and discounts State banks and bankers Specie L. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds to secure deposits Due from Treasurer U. S  State-bank notes outstanding Dividends unpaid Lindvidual deposits United States deposits United States deposits United States deposits United States deposits United States and banks Specie 2, 338, 50  Notes and bills rediscounted 5, 600, 00  Bills payable  Total  Total  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  Total  166, 784, 01  Total  166, 784, 01  Total  Total  18, 800, 00  U. S. bonds to secure circulation Stocks, securities, etc Une from other national banks Une from other national banks Due from other national banks Due from other national banks State-bank notes outstanding United States deposits United States adeposits United States and banks State banks and bankers State banks and bankers State bank notes outstanding United States deposits United States and banks State banks and bankers Sundayable  Capital stock paid in State banks notes outstanding United States deposits United States deposits United States deposits United States deposits Sune to other national banks State banks and bankers State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Sune to other national banks State bank notes outstanding United States deposits Surplus fund Undivided profits United States deposits Surplus fund United States de	U. S. bonds to secure deposits		Undivided pronts	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort'g's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.  Total.  National Bank, Kennett Square.  E. B. Darlington, President.  National Bank, Kennett Square.  E. B. Darlington, President.  National Bank, Kennett Square.  E. B. Darlington, President.  No. 2526.  D. Duer Phillips, Cashier.  Such as securities, etc. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort'g's owned Current expenses and taxes paid. Dividendsunpaid Individual deposits. 91, 463, 07 United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. 255, 2 Due to State banks and bankers Bills of other national banks. 2562, 50 Surplus fund. Surplus fund. State-bank notes outstanding. Dividends unpaid  Individual deposits. 91, 463, 07 United States deposits. Due to State banks and bankers State banks and bankers Seas, 758, 05 Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. Surplus fund. S	Stocks, securities, etc	01 007 71	National-bank notes outstanding	11, 250. 00
Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends unpaid   Dividends u	Due from other national banks	1.000.00	State-bank notes outstanding	•••••
Cherrent expenses and daxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes pa	Due from State banks and bankers	525, 91	Dividends unpaid	
Checks and other cash items   440, 90   Exchanges for clearing house   340, 90   Moles for clearing house   440, 90   Due to other national banks   255, 2   Bills of other national banks   6,410, 00   Due to State banks and bankers   5,600, 00   Eagal-tender notes   2,338, 50   Notes and bills rediscounted   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable	Bank'g house, furniture, and lixtures Otherreal estate and mortg's owned		Individual deposits	94, 463, 07
Checks and other cash items   440, 90   Exchanges for clearing house   340, 90   Moles for clearing house   440, 90   Due to other national banks   255, 2   Bills of other national banks   6,410, 00   Due to State banks and bankers   5,600, 00   Eagal-tender notes   2,338, 50   Notes and bills rediscounted   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable   5,600, 00   Eills payable	Current expenses and taxes paid	996, 21	United States deposits	
Due to other national banks   255.2	Checks and other cash items	440, 96	1	
Practional currency, nickels, cents   2, 328   50   500   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600   600	Exchanges for clearing house	6 410 00	Due to other national banks	255, 24
Note and bills rediscounted   5, 600.00	Eractional currency, nickels, cents.	40. 89		
T. S. certificates of deposit. Redemption fund with Treas. U. S.   562.50   500.00	Specie	2, 338, 50	Notes and bills rediscounted	5, 000. 00
National Bank, Kennett Square.	U. S. certificates of deposit.	3,000.00		
National Bank, Kennett Square.	Redemption fund with Treas. U.S.	562, 50 500, 00		
National Bank, Kennett Square.	Due from Treasurer O. S.	166 794 01	Total	166 594 01
E. B. Darlington, President.	Total	100, 104, 01	Total	100, 784, 01
Overdrafts. 546.64 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks 22, 397.89 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds 1, 551.69 Checks and other cash items 1, 551.69 Exchanges for clearing house 51.81 of other national banks 275.00 Exchanges for clearing house 51.82 clegal-tender notes 1, 379.00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S 419, 115.82  Total 419, 115.82  Surplus fund 33, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 Unite				
Overdrafts. 546.64 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks 22, 397.89 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds 1, 551.69 Checks and other cash items 1, 551.69 Exchanges for clearing house 51.81 of other national banks 275.00 Exchanges for clearing house 51.82 clegal-tender notes 1, 379.00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S 419, 115.82  Total 419, 115.82  Surplus fund 33, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 Undivided profits 13, 595.2° National-bank notes outstanding 45, 000. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 United States deposits 11, 50. 0 Unite			2526. D. DUER PH	ILIPS, Cashier.
Other real estate and mortg's owned Current expenses and taxes paid 1, 551, 69 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United	Loans and discounts	\$283, 758, 05	Capital stock paid in	\$100, 000. 00
Other real estate and mortg's owned Current expenses and taxes paid 1, 551, 69 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United	U. S. bonds to secure circulation	50,000.00	Surplus fund	33, 000, 00
Other real estate and mortg's owned Current expenses and taxes paid 1, 551, 69 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United	U. S. bonds to secure deposits		Undivided profits	13, 595, 27
Other real estate and mortg's owned Current expenses and taxes paid 1, 551, 69 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United	U. S. bonds on hand	( • • • • • • • • • • • • • • • • • • •	National-bank notes outstanding.	45, 000, 00
Other real estate and mortg's owned Current expenses and taxes paid 1, 551, 69 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United	Due from approved reserve agents	30, 054 88	State-bank notes outstanding	
Other real estate and mortg's owned Current expenses and taxes paid 1, 551, 69 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United States deposits 214, 782. 0 United	Due from State banks and bankers	2, 542, 37	Dividends unpaid	6. 00
Current expenses and taxes paid 1, 551, 69 Premiums on U. S. bonds 4, 750 0 Checks and other cash items 1, 019.37 Exchanges for clearing house 275.00 Fractional currency, nickels, cents Specie 10, 880, 55 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S 419, 115. 82  United States deposits United States deposits 2, 275.00 Due to other national banks 12, 732. 5 Due to other national banks 12, 732. 5 Notes and bills rediscounted Bills payable 1, 379.00 Bills payable 1, 551, 69 United States deposits 2, 275.00 Due to other national banks 12, 732. 5 Notes and bills rediscounted Bills payable 1, 379.00 Bills payable 1, 551, 69 Total 419, 115, 82 Total 419, 115, 82	Bank'g house, furniture, and fixtures	14, 800. 00	T 11 13 -1 1	
Premiums on U. S. bonds 4, 750 00 Checks and other cash items 1,019.37 Due to other national banks 12, 732.5 Due to other national banks 275.00 Due to State banks and bankers Practional currency nickels, cents Specie 1,379.00 U. S. certificates of deposit 1,379.00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S 419,115.82 Total 419,115.82	Commont Avnances and taxes paid	2, 800. 00 1, 551, 69	United States deposits	214, 782.01
Exchanges for clearing house.  Bills of other national banks 275.00 Fractional currency, nickels, cents  Specie 111.18 Legal-tender notes 1, 379.00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S  Total 275.00 Due to other national banks 12, 732.5  Due to other national banks 12, 732.5  Notes and bills rediscounted Bills payable  Total 419, 115.82  Total 419, 115.82	Premiums on U. S. bonds	4,750.00	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents         111.18           Specie	Exchanges for clearing house	1, 019. 37	Due to other national banks	12, 732, 54
Specie         10, 880, 55         Notes and bills rediscounted           Legal-tender notes         1, 379, 00         Bills payable           U. S. certificates of deposit         2, 25 * 00           Redemption fund with Treas. U. S         2, 25 * 00           Total         419, 115, 82           Total         419, 115, 82   Total  Total  Total  Total  Total  Total  Total  Total  Total  Total  Total	Bills of other national banks	275.00	Due to State banks and bankers	
U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total 419, 115. 82  Total 419, 115. 82	Specie		Notes and bills rediscounted	
Redemption fund with Treas. U. S.       2,25*.00         Due from Treasurer U. S.       419,115.82         Total       419,115.82    Total 419,115.8	Legal-tender notes	1, 379. 00	Bills payable	
Total         419, 115. 82         Total         419, 115. 82	U. S. certificates of deposit	2. 25% 00		
	Due from Treasurer U.S			
	Total	419, 115. 82	Total	419, 115, 82

# Farmers' National Bank, Kittanning,

Farme	rs' <b>N</b> ational	Bank, Kittanning.	
JOHN A. COLWELL, President.	No. 3	G. W. DOVERS	PIKE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$149, 576. 49	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	50, 000. 00	Surplus fund	15, 000.00
		Undivided profits	5, 588. 62
Stocks, securities, etc.  Due from approved reserve agents.	15, 500. 00	National-bank notes outstanding State-bank notes outstanding	38, 500. 00
Due from other national banks	9, 008, 88		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	402.43 1,700.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	272, 162. 48
Current expenses and taxes paid Premiums on U.S. bonds	14, 625. 00	Individual deposits	
Checks and other cash items Exchanges for clearing house		i .	i
Bills of other national banks Fractional currency, nickels, cents	4, 625, 00	Due to State banks and bankers	
Specie	33, 458, 00	Notes and bills rediscounted	
Legal-tender notes	22, 000. 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total			431, 800. 10
		r, Kittanning.	·
- 25 D	NT. O	CEA TIT Dov.	LOCK, Cashier.
Loans and discounts	<b>\$2</b> 07, <b>9</b> 78. <b>8</b> 7	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	100, 000, 00		45, 000. 00
U. S. bonds to secure deposits	20, 000, 00	Surplus fund	7, 467. 05
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	6, 049. 65	National-bank notes outstanding . State-bank notes outstanding	55, 750. 00
Due from other national banks	31, 032, 83	· · · · · · · · · · · · · · · · · · ·	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	932.90	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	0, 500.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	315, 630. 70
Current expenses and taxes paid Premiums on U.S. bonds	0, 000, 10	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 255. 41		
Bills of other national banks	6, 894, 00	Due to other national banks Due to State banks and bankers	1, 803, 00
Fractional currency, nickels, cents. Specie	58, 943. 20	Notes and bills rediscounted	 
T 1 4 Jam makan	91 405 00 1	Bills payable	
Legar-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total		Total	525, 932, 75
Firs	t National E	ank, Lancaster.	: <del>_</del>
N. M. Woods, President.	No. 3		RNER, Cashier.
Loans and discounts	\$344, 968, 92	Capital stock paid in	\$210,000.00
Overdrafts	65. 01 210, 000. 00	Surplus fund	42, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand		Undivided profits	75, 984. 63
	103, 486, 06	National-bank notes outstanding State-bank notes outstanding	183, 800, 00
Due from approved reserve agents.  Due from other national banks	21, 223, 22	'I	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	20 825 00	Dividends unpaid	3,010.00
Other real estate and mortg's owned		Individual deposits	251 <b>,</b> 135. <b>5</b> 7
Current expenses and taxes paid Premiums on U.S. bonds	3, 748. 24	United States deposits	
Checks and other cash items Exchanges for clearing house	2, 913. 06		
Bills of other national banks	3, 618. 00	Due to other national banks Due to State banks and bankers	10, 400.92
Fractional currency, nickels, cents. Specie	13, 070. 00	Notes and bills rediscounted	
Legal-tender notes	10, 000.00	Bills payable	
Redemption fund with Treas, U.S.  Due from Treasurer U.S.	9, 450, 00		
Total		Total	776, 340. 12
10001,311,311,411,411,411,411,411,411,411,41	110,010.15	10001	1.0,020.12

# Conestoga National Bank, Lancaster.

DAVID B. LANDIS, President.	No. :	3987. Albert K. Hoste	TTER, Cashier.
Resources.  Loans and discounts		Liabilities.	
Loans and discounts	\$444, 198. 49	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	73, 55 50, 000, 00	Surplus fund	22, 000, 60
U. S. bonds to secure deposits		Surplus fundUndivided profits	14, 079. 31
U. S. bonds on hand	113, 182, 75		
Stocks, securities, etc	29, 690, 27	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	31, 144, 87	•	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 703, 76 3, 457, 30	Dividends unpaid	
Other real estate and mortg sowned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	440, 812, 66
Current expenses and taxes paid Premiums on U. S. bonds	3, 431, 59	Certified checks	5, 000. 00
Checks and other cash items	2, 377, 53	Denosits of ITS dishursing officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing nouse			
Bills of other national banks Fractional currency, nickels, cents.	4, 129, 00	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
C	95 440 00	1	
Legal-tender notes	4, 200, 00		
U. S. certificates of deposit	2, 250. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 370. 00		
Total		Total	726, 891, 97
			· · · · · · · · · · · · · · · · · · ·
		Bank, Lancaster.	
JACOB BAUSMAN, President.	No. 5		
Loans and discounts	\$1, 173, 926. 81	Capital stock paid in	\$450, 000. 00
II S hands to secure circulation	50 000 00 !	Surplus fund	300, 000. 00
U. S. bonds to secure deposits	60, 000. 00	Surplus fund. Undivided profits	48, 272. 68
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	64, 700. 00		41, 190. 00
Due from approved reserve agents	120, 035, 15	National-bank notes outstanding State-bank notes outstanding	41, 120, 00
Due from other national banks	74, 033. 78		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 174. 66 40, 000. 00	Dividends unpaid	3, 660, 00
Other real estate and mortg's owned;	<b></b>	Individual deposits	737, 688. 67
Current expenses and taxes paid Premiums on U. S. bonds	5, 898, 41	Certified checks	225. 00
Checks and other cash items	16, 682. 63	United States deposits	50, 912, 74 9, 087, 26
Exchanges for clearing house	e 949 00		
Bills of other national banks Fractional currency, nickels, cents.	6, 243. 00 382. 07	Due to other national banks Due to State banks and bankers	77, 642. 66
Specie	63, 690, 50		
Legal-tender notes	32, 662. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	2, 250, 00	in pagabio.	· · · · · · · · · · · · · · · · · · ·
Total	1, 718, 679. 01	Total	1, 718, 679. 01
Fulton	n National I	Bank, Lancaster.	
T D RITNER President	No. 2		RTER, Cashier.
Tooms and discounts	\$618, 747, 10	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents	71.39	1	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	80, 000. 00 18, 019. 62
U. S. bonds on hand			
Stocks, securities, etc	11, 298. 00	National-bank notes outstanding	<b>43, 70</b> 0. 00
Due from approved reserve agents  Due from other national banks	84, 721. 37	State-bank notes outstanding	
Due from State banks and bankers.	1, 679. 90	Dividends unpaid	1,635.00
Bank'g house, furniture, and fixtures	38, 000. 00	Individual deposits	512, 367, 13
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 226, 65	United States deposits	512, 507. 15
Premiums on U. S. bonds	4, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	7, 947. 81	Due to other national banks	84, 248, 50
Bills of other national banks	20, 053, 00	Due to State banks and bankers	9, 869, 56
Fractional currency, nickels, cents	259. 77	Notes and hills nediscered	
SpecieLegal-tender notes	35, 481, 00 8, 150, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		£,/ 42/2	
	2, 250. 00	1	
Redemption fund with Treas. U.S.	2, 200, 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	949, 839. 81	Total	949, 839. 81

# Lancaster County National Bank, Lancaster. No. 683. W. A. Haldy, Cashier

F. H. BRENEMAN, President.	No	. 683. W. A. H.	ALDY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$969, 821, 77 409, 25	Capital stock paid in	\$300, 000.00
Overdrafts	409, 25 50, 000, 00	·	
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	51, 501. 51
U. S. bonds on hand Stocks, securities, etc	20, 300. 00	,	
Due from approved reserve agents.	115, 900, 38	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	29, 054, 31 25, 970, 57	Dividends unpaid	1, 970.00
Bank'g house, furniture, and fixtures	25, 070, 57 23, 399, 13 7, 566, 38	_	
Other real estate and mortg's owned Current expenses and taxes paid	4, 752. 21	Certified checks	3,00
Premiums on U. S. bonds Checks and other eash items	891. 19	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	1, 810. 00 254, 43	Due to other national banks Due to State banks and bankers	3, 615. 66
Specie	37, 049, 60		
U. S. certificates of deposit	22, 838.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S	2. 250. 00	1 0	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Duefrom Treasurer U. S Total.	1 011 007 00	m (.)	1 011 007 00
Total	1, 311, 367. 22	Total	1, 311, 367, 22
Norther	rn <b>N</b> ational	Bank, Lancaster.	
J. F. SEUER, President.	No. 3		DER, Cashier.
Loans and discounts	\$219, 947. 95	Capital stock paid in	\$125, <b>0</b> 00. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	120, 000. 00	Surplus fundUndivided profits	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 782. 67
Stocks, securities, etc.  Due from approved reserve agents.	14 665 41	National-bank notes outstanding State-bank notes outstanding	108, 000, 00
Due from other national banks Due from State banks and bankers.	9, 034. 18		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	22, 000, 00	Dividends unpaid	174.00
Other real estate and mortg's owned	24, 637, 50	Individual deposits	193, 621. 96
Current expenses and taxes paid Premiums on U. S. bonds	4, 011, 96 19, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Chacks and other cash items.	357, 95	ľ	
Exchanges for clearing house Bills of other national banks	372, 00	Due to other national banks Due to State banks and bankers	1, 349, 89
		Notes and hills rediscounted	
Legal-tender notes	8, 600. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 980, 00	ľ	
Due from Treasurer U. S			
Total	448, 928. 48	Total	448, 928. 48
People	's <b>N</b> ational	Bank, Lancaster.	
JACOB L. STEINMETZ, President.	No.		AKER, Cashier.
Loans and discounts.	\$465, 879. 77 507. 29	Capital stock paid in	\$200, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	507.29 50,0 <b>0</b> 0.00	Surplus fundUndivided profits	22, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 036. 59
Stocks, securities, etc	2, 478. 00	National-bank notes outstanding	43, 570. 00
Thus from athernational banks	37 657 10 3	State-bank notes outstanding	
Due from State banks and bankers.	334.14	Dividends unpaid	1, 550, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	362, 054. 78
Current expenses and taxes paid	2, 162. 13	United States deposits	
Checks and other cash items	3, 575. 63	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 010. 00	Due to other national banks Due to State banks and bankers	4, 258. 12
Fractional currency, nickels, cents.	100.60		T
SpecieLegal-tender notes	8, 367. 75 16, 377. 00	Notes and bills rediscounted Bills payable.	
II S cartificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total	644, 469. 49	Total	641, 469. 49
		(1	

# People's National Bank, Laughorne.

	T 1.3.1141	
	Liabilities.	
\$152, 199, 37	Capital stock paid in	\$50,000.00
12, 500. 00	Surplus fund.	13,000.00
<b></b>	Undivided profits	6, 866. 15
•••••	National bank notes outstanding	11 250 00
5, 286, 12	State-bank notes outstanding	
11, 586, 97	D'-:1	
5, 000, 00	Dividends unpaid	
•••••	Individual deposits	120, 117. 11
1, 785. 63	United States deposits	•••••
	Deposits of O.S. disbut sing officers.	
795 00	Due to other national banks	139, 6
90, 64	Due to State banks and bankers	
5, 495, 95	Notes and bills rediscounted	
6, 540. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
562. 50		
201, 372, 90	Total	201, 372. 90
National E	Bank, Lansdale.	
No.	430. Charles S. Jen.	Kins, Cashier.
\$266, 335, 61	Capital stock paid in	\$100, 000. 00
84. 92	~	
25,000.00	Surplus fund.	80, 000. 00 9, 7 <b>34</b> . 00
· • · · • · · · · · · · · · · · · · · ·	charvided profits	
169, 223, 00	National-bank notes outstanding	21, 150, 00
24, 157, 70	State-bank notes outstanding	
	Dividends unpaid	1, 197. 00
10, 000. 00	Individual denosits	204 199 5
834.15	United States deposits	
0.00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
2.00	Due to other national banks	7, 045, 33
950.00	Due to State banks and bankers	
200, 57 8, 825, 50	Notes and hills rediscounted	
14, 470.00	Bills payable	
1 195 00		
750, 00	1	
523 250 00	Total	523, 250, 00
	2000	020, 230, 00
t <b>N</b> ational	Bank, Latrobe.	
		EAD. Cashier.
\$297 735 97	Capital stock paid in	\$64, 000. 00
663. 89	Capital acook paid III	
64, 000. 00	Surplus fund	40,000.00
	Onalvided profits	15, 501. 3
41, 500, 00	National-bank notes outstanding	57, 600. 0
95, 032. 02	State-bank notes outstanding	
	Dividendsunnaid	
10, 500, 00		
9 082 51	Individual deposits	347, 261. 6
9, 880, 00	Denosits of U.S. dishursing officers	
1, 103, 70		
	Due to other national banks	6, 012. 76 16, 115. 2:
727.83		,
<ul> <li>4, 422, 45</li> </ul>	Notes and bills rediscounted	
15, 048, 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
2, 880.00		
14.32	11	
11.02		Second Co. Co.
	135. 00 90. 64 5, 495. 95 6, 540. 00 562. 59  201, 372. 90  National F No. \$266, 335. 61 84. 92 25, 000. 00  169, 223. 00 401. 55 24, 157. 70  10, 000. 00 800. 00 800. 00 800. 00 200. 57 8, 825. 50 14, 470. 00 1, 125. 00 750. 00 523, 250. 00  t National No. 3 \$297, 735. 27 663. 89 64, 000. 00 95, 032. 02  10, 500. 00 2, 983, 51 9, 880. 00 1, 103. 70  727. 83 4, 422. 45 5, 648. 00 2, 880. 00 2, 880. 00 2, 880. 00 2, 880. 00 2, 880. 00	135.00   90.64   5,495.95   6,540.00   562.50

#### Citizens' National Bank, Latrobe.

JOHN W. HUGHES, President.	No.	3910. Jos. E. Bar	NEXT, Cashier.
Resources.		Jos. E. Bar. Liabilities.	
Loans and discounts	\$146, 634, 27	Capital stock paid in	\$50, 000, 00
Resources.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.	13, 000. 0 <b>0</b>	Surplus fund	
U.S. bonds on hand	5, 800. 00		
Stocks, securities, etc.  Due from approved reserve agents.		National-bank notes outstanding State-bank notes outstanding	11, 700.00
Due from other national banks	17,300,90	Dividends unpaid	6, 60
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 785, 00 5, 833, 06	Individual deposits	160, 303, 71
Current expenses and taxes paid	401.40	Individual deposits United States deposits Depositsof U.S. disbursing officers.	
Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	914. 73		
Bills of other national banks	354, 00 273, <b>62</b>	Due to other national banks Due to State banks and bankers	3, 074. 35
Specie	910.30	Notes and bills rediscounted	
U.S. certificates of deposit	12, 820. 00	Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	585, 00		
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S Total	234, 877. 09	Total	234, 877. 09
		Bank, Lebanon.	
HORACE BROCK, President.	No.	-	ffen, Cashier.
Loans and discounts	\$293, 076, 15 9, 985, 23	Capital stock paid in	\$50, 00 <b>0</b> . 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplas fund. Undivided profits	50, 000, 00
U. S. bonds on hand		-	· ·
Stocks, securities, etc Due from approved reserve agents	16, 093, 10	National-bank notes outstanding State-bank notes outstanding	41, 690.00
Due from other national banks Due from State banks and bankers	3, 812, 97	Dividends unpaid	
Bank'g house, furniture, and fixtures	2c, 000, 00   13, 078, 12	'	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 439, 97 7, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	5, 614, 26	Due to other national banks	
Exchanges for clearing house Bills of other national banks	1, 800. 00	Due to State banks and bankers	942. 11
Specie	25, 148, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	6, 450, 0C	Buis payable	
Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00		
Total	478, 618. 61	Total	478, 618. 61
Leban	on National		
Leban Christian Henry, President. Loans and discounts. Overdrafts. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	No.	680. James M. Gos	SLER, Cashier.
Loans and discounts	\$673, 938. 10 3, 012. 34	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000, 00 31, 285, 37
U. S. bonds on hand		National-bank notes outstanding	45 000 00
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	127, 448, 38	National-bank notes outstanding State-bank notes outstanding	45, 000.00
		Dividends unpaid	1, 442, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	40, 100.00	Individual deposits	572, 937, 19
Current expenses and taxes paid Premiums on U.S. bonds	6, 500, 00	Individual deposits   United States deposits   Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	14, 051, 22	Due to other national banks	16, 090, 08
Bills of other national banks	1, 931, 00	Due to State banks and bankers	75, 131, 52
Specie	16, 462, 90 55, 900, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of doposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00	. PJ.	
Total	1, 04!, 886. 16	Total	1, 041, 888. 16
	<u>'</u> /		<u> </u>

# Valley National Bank, Lebanon.

	•	Bank, Lebanon.	
L. E. Weimen, President.	No. (	655. JACOB B. KA	RCH, Cashier.
Resources.		Liabilities.	
Resources.			
Loans and discounts	\$514, 022, 29 ·	Capital stock paid in	\$100,000.00
Overdrofts	2, 165, 70	i	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	25, 000, 00	Surplus fundUndivided profits	115, 000. 0 ₀ 21, 409. 53
U.S. bonds to secure deposits			
Stocks securities, etc	296. 79	National-bank notes outstanding.	22, 500, 00
Stocks, securities, etc	134, 720. 68	National-bank notes outstanding State-bank notes outstanding	
one from other hattonar banks	48, 971, 37 14, 100, 42		
Due from State banks and bankers Bank'g house, furniture, and fixtures	39, 030, 11	Dividends unpaid	
Other real estate and mortg's owned	4, 747, 47	Individual deposits United States deposits Deposits of U.S. disbursing officers.	525, 311, 32
Current expenses and taxes paid	4, 644. 59	United States deposits	
Premiums on U.S. bonds	7, 340, 07	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house		Due to other national banks	66 616 14
Bills of other national banks	1, 500. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	500.00	1	
Specie	36, 000, 00 17, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	17,000.00	Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	1, 125, 00		
Due from Treasurer U. S	600.00	•	
Total	851, 764, 49	Total	851 761 49
Total		a.com	001, 101. 43
Piret	National R	ank, Lehighton.	
	No.		orre Carlin
R. S. Hofford, President.			IMEL. Cashier.
Loans and discounts	\$160, 049. 97	Capital stock paid in	\$75,000.00
()verdrafts	130. 53	!	
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund	11, 000. 00 11, 089. 96
U.S. bonds on hand		Ondivided profits	11, 000.00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	53, 250, 00	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	33, 502. 40	State-bank notes outstanding	
line from other national panks	0. 400. 01	Dividends unpaid	5 <b>40</b> , 0 <b>0</b>
Due from State banks and bankers. Bank'g house, furniture, and fixtures	8, 300 00	1	
Other real estate and mortg's owned-		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	182, 678. 21
Current expenses and taxes paid Premiums on U.S. bonds	956. 94	Certified checks	9.04
Checks and other cash items	3, 300, 00 287, <b>4</b> 2	Deposits of U.S. dishursing officers	
Exchanges for clearing house			i
Exchanges for clearing house	1, 580, 00	Due to other national banks Due to State banks and bankers	11, 396, 59
Fractional currency, nickels, cents.	102.80	Due to State banks and bankers	8, 010. 60
Togal tander notes	16, 015, 00	Notes and hills rediscounted	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	900.00		
Due from Treasurer U. S			
Total	317, 724, 40	Total	317, 724, 40
Lewisb	urg National	Bank, Lewisburg.	
D. BRIGHT MILLER, President.			EBER, Cashier.
D, Dillott			
Loans and discounts	\$256, 539. 76 144. 20	Capital stock paid in	\$100, 000 <b>. 00</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	25, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	16, 336. 93
U. S. bonds on hand			ſ
Stocks, securities, etc.	142 490 62	National-bank notes outstanding State-bank notes outstanding	22, 5 <b>0</b> 0. 00
Due from other national banks	11, 312, 21	State-bank notes outstanding	
Due from State banks and bankers	6, 537. 25	Dividends unpaid	1, 258, 50
Bank'g house, furniture, and fixtures	13, 000, 00	1	
Other real estate and mortg's owned	7, 500. 00	Individual deposits	237, 790. 7 <b>9</b>
Current expenses and taxes paid Premiums on U.S. bonds	2, 305. 00	United States deposits	******
Checks and other cash items	272, 42		
Exchanges for clearing house Bills of other national banks		Due to other national banks	9, 073. 93
Bills of other national banks	1, 298. 00	Due to State banks and bankers	
Fractional currency, nickels, cents	137. <b>68</b> 15, 260. 00	Notes and bills rediscounted	İ
Specie Legal-tender notes	2, 000, 00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		ļ
Due from Treasurer U. S	1, 100. 00		
Total	486, 960. 15	Total	486, 960, 15
	· · · · · · · · · · · · · · · · · · ·		·

# Union National Bank, Lewisburg.

	Liabilities.		LEVI ROOKE, President.  Resources.
\$100, 000. 00	Liabilities.  Capital stock paid in	\$182, 694, 81	Loans and discounts
	•	44.02	U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand
30, 000. 00 15, 180. 27	Surplus fundUndivided profits	75, 000, 00	U. S. bonds to secure denosits
			U. S. bonds on hand
28, 800. 00	National-bank notes outstanding State-bank notes outstanding	6. 830, 60 62, 419, 91	Stocks, securities, etc
	State-bank notes outstanding	4, 687, 54	Due from approved reserve agents  Due from other national banks
1, 528. 33	Dividends unpaid	8, 052, 81	Due from State banks and bankers.
179 914 44	Individual deposits	1, 193.48	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
170, 519. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 793, 81	Current expenses and taxes paid Premiums on U. S. bonds
	Deposits of U.S. disbursing officers	12,375,00 $170,22$	Premiums on U. S. bonds
15, 857, 05	Due to other national banks		Checks and other cash items Exchanges for clearing house
4, 936. 78	Due to other national banks Due to State banks and bankers	05.00	Bills of other national banks
i	Notes and hills rediscounted	11.69 13.810.00	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	4, 343, 00	Legal-tender notes
		1 105 00	U. S. certificates of deposit.
1		1, 125.00	Redemption fund with Treas. U.D. Due from Treasurer U.S
374 616 86	Total	374, 616, 89	Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U. S. Total.
374, 010, 02			
	al Bank, Lewistown.	unty Nation	Mifflin Co
ESON, Cashier.	1579. D. E. ROBI	No.	Andrew Reed, President.
\$100,000,00	Capital stock paid in	\$244, 753. 80	Loans and discounts
		88.30 :	Ovardrafts
30, 000, 00 20, 539, <b>8</b> 8	Surplus fund	48, 000. 00	U. S. bonds to secure circulation U. S. bonds to secure deposits
	1	100.00	U. S. bonds on hand
41, 550. 00	National-bank notes outstanding State-bank notes outstanding	43, 000. 00 55, 800, 77	Stocks, securities, etc
		95 930 19	70 C
128.00	Dividends unpaid	6, 759. 36	Due from State banks and bankers
978 980 44	Individual denosits	27, 396, 38	Due from State banks and bankers Bank'g house, furniture, and fixtures Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Exectional currency nickels cents.
270, 360, 49	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	2, 448. 95	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	170 08	Premiums on U. S. bonds
13 733 19	Due to other national banks	140,00	Exchanges for clearing house
3, 047. 89	Due to other national banks Due to State banks and bankers		Bills of other national banks
	Notes and bills rediscounted	191. 39 11. 675. 50	Fractional currency, nickels, cents.
	Bills payable	9, 405. 00	Legal-tender notes
		2 160 00	U.S. certificates of deposit
·		2, 100. 00	Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
487, 379, 40	Total		Total
		-1- 37-12	
	l Bank, Lincoln. 3198. Sam'ı, H. Wiss		
			SAMUEL NISSLEY, President.  Loans and discounts
\$60, 000, 00	Capital stock paid in	\$108, 924, 46 87, 69	Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g bouse, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid
4, 500. 00	Surplus fund Undivided profits	15, 000. 00	U. S. bonds to secure circulation
7, 481. 14	Undivided profits		U. S. bonds to secure deposits
19 500 00	National-bank notes outstanding	5, 000, 00	Stocks securities etc
13, 500, 00	National-bank notes outstanding State-bank notes outstanding	5, 495. 82	Due from approved reserve agents.
	Dividends unpaid	6, 251. 42	Due from other national banks
	:	5, 097, 89	Bank'g house, furniture, and fixtures
	Individual deposits		Other real estate and mortg's owned
282.06	United States deposits		Current expenses and taxes paid Premiums on U. S. bonds
	Deposits of U.S. disbursing officers.	2, 500, 00 108, 32	Checks and other cash items
	: · · · · · · · · · · · · · · · · · · ·	1 000 00	Exchanges for clearing house Bills of other national banks
6, 415. 84	Due to other national banks Due to State banks and bankers	1, 030, 00 129, 12	Fractional currency, nickels, cents.
		4, 009, 75	Specie
	Notes and bills rediscounted Bills payable		Legal-tender notes
	payanto	675, 00	Redemption fund with Treas, U.S.
			Due from Treasurer U. S

# Lititz National Bank, Lititz.

Towns D. Plum, David Lord	**	Bank, Littz. 2452. H. B. Beck	LER, Cashier.
Resources.	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	452. H. B. BECK Liabilities.	
Loans and discounts	\$199, 502, 07	Capital stock paid in	\$105, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	192.54		
U. S. bonds to secure deposits	33,000.03	Surplus fund	6, 163, 72
U. S. bonds on hand	20, 000, 00		
Due from approved reserve agents.	12, 863, 73	National-bank notes outstanding State-bank notes outstanding	31, 300.00
Due from other national banks Due from State banks and bankers	16, 086. 92	Dividends unpaid	1, 756. 25
Bank'g house, furniture, and fixtures	8, 00 <b>0.</b> 0 <b>0</b>	siriaciais aupaner	2, 100. 20
Other real estate and mortg's owned Current expenses and taxes paid	0, 0.0.14	Individual deposits United States deposits Deposits of U.S. disbursing officers.	166, 893, 78
Current expenses and taxes paid Premiums on U.S. bonds	5, 600.00	Deposits of U.S. disbursing officers.	· • • • • • · · · · · · · · · · · · · ·
Checks and other cash items	3, 148 56		
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes	120.00	Due to other national banks	±, 000.0±
Fractional currency, mckels, cents.	726.41 18.517.00	Notes and bills rediscounted	
Legal-tender notes	2, 148.00	Bills payable	· · · · · · - · ·
U.S. certificates of deposit	1 575 00	•	
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.  Total	333, 076, 79	Total	333, 676. 79
		nk, Lock Haven. 507. Moore Freder	Louis Cachian
		Capital stock paid in	
Loans and discounts	2 206 26		•
V. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	80, 000, 00	Surplus fundUndivided profits	150, 000, 00
U. S. bonds to secure deposits		Undivided pronts	37, 242. 46
Stocks, securities, etc	8, 500, 00	National-bank notes outstanding State-bank notes outstanding	72, 000. 00
Due from other national banks	41. DZO, ZU 1	State-bank notes outstanding	
Due from State banks and bankers	22, 124, 96 1, 738, 06	Dividends unpaid	
Pank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 738.06 880.61	Individual deposits	530, 423, 81
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds	1, 116, 91 10, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	8, 455, 07	C	
Exchanges for clearing house	10, 975, 00	Due to other national banks Due to State banks and bankers	59, 374, 17
Fractional currency, nickels, cents.!	240.43	L Company	
Specie	34, 759, 25 20, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit		Dino payablo	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 600, 00 2, 751, 80		
Total		Total	1, 030, 211, 00
E. S. Silliman, President.		nk, Mahanoy City.	INTO Cachies
Loans and discounts	\$164, 816, 31	Capital stock paid in	#100 000 ov
		II :	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	43, 000, 00
U. S. bonds to secure deposits			
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	129, 439, 67 115, 163, 06	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
		.i	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned .	11 000 00	Dividends unpaid	28.00
Other real estate and mortg's owned.	11, 000. 00	Individual deposits	275, 039. 34
Current expenses and taxes paid	8, 161.75	United States deposits. Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items	16, 000, 00 2, 420, 13		
Exchanges for clearing house		Due to other national banks	51, 411. 68
Bills of other national banks Fractional currency, nickels, cents.	1, 715, 00 37, 23	Due to State banks and bankers	15, 389. 59
Specie	<b>34, 605, 0</b> 0	Notes and bills rediscounted Bills payable	
Legal-tender notes.  1. S. certificates of deposit	17, 820, 00	Dins payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas, U.S.  Due from Treasurer U.S.	4, 50 <b>0.</b> 00		
Total	587, 498, 45	Total	587, 498. 4

# Union National Bank, Mahanoy City.

Andrew Comrey, President.	No.	3997. ELI S. REINH	on, Cashier.
Resources.		Liabilities.  Capital stock paid in	
Loans and discounts.	\$244, 553, 26	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on band	100,000,00		
U.S. bonds to secure circulation	100, 000. 00	Surplus fund	25, 000.00 11, 4 <b>0</b> 3, 29
U. S. bonds on hand			
U. S. bonds on hand	41, 106, 17 °	National-bank notes outstanding State-bank notes outstanding	88, 400.00
Due from other national banks	29, 379. 92		
bne from State banks and bankers		Dividends unpaid	120.00
Bank'g house, furniture, and fixtures Other real estate and mortg sowned	17, 800.00	Individual deposits	271, 120, 69
urrent expenses and taxes paid	2, 149, 99	Individual deposits	30.00
Premiums on U.S. bonds	15, 400, 00 82, 59	United States deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents specie Legal-tender notes U. S. certificates of deposit Rodemption fund with Treas. U. S. Due from Treasurer U. S.	03.00		
Bills of other national banks	3, 295, 00	Due to other national banks Due to State banks and bankers	39, 652, 90
ractional currency, bickels, cents	48. 39 16. 801. 45	i i	
egal-tender notes	4, 245. 00	Notes and bills rediscounted Bills payable	<b></b>
U.S. certificates of deposit	4 500 00	Bills payable	·
Due from Treasurer II.S.	4, 500, 00		
Total	543, 932, 99	Total	543, 932, 99
	!		
	Vational Ban No. 8		n ww. Condian
CHRISTIAN LAPP, President.			
Loans and discounts.  Dverdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	994.14		
U. S. bonds to secure circulation	12, 500. 60	Surplus fund	9, 800.00
U. S. bonds to secure deposits		Undivided profits	4, 317, 46
Stocks, securities, etc	1, 932, 50	National-bank notes outstanding . State-bank notes outstanding	11, 250, 00
Due from approved reserve agents	g 100 co	State-bank notes outstanding	<b></b>
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other eash items. Exchanges for cleaving house. Bills of other national banks	0, 182. 03	Dividends unpaid	25.00
Bank'g house, furniture, and fixtures	10, 918. 34		
Other real estate and mortg's owned	21, 531, 64 1 577 47	Individual deposits United States deposits Deposits of U.S. disbursing officers	133, 503, 08
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · ·
Checks and other cash items	21 <b>9.</b> 30		
Rills of other national banks		Due to other national banks Due to State banks and bankers	5, 155, 04 138, 64
Fractional currency, nickels, cents.	173. 17	1	
Specie	834, 75   6 181 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Buis payable	
Exonanges for clearing noise.  Fractional currency, nickels, cents. Specie.  Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	12. 50		
Total	914 190 99	Total	
			214, 189. 23
Keyste	one National	Bank, Manheim.	
J. B. REIST, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and sturres	No. 3	Capital stock paid in	IESS, Cashier.
Overdrafts	109. 24	Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation	15, 000.00	Surplus fundUndivided profits	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 396. 70
Stocks, securities, etc		National-bank notes outstanding.	13 500 0
Due from approved reserve agents.	2, 416. 05	National-bank notes outstanding State-bank notes outstanding	
Due from Other national banks[		Dividends unpaid	342, 0
Bank'g house, furniture, and fixtures.	875 <b>. 8</b> 2	211140Hub talpara	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	2, 300.00	Individual deposits	41, 259, 6
Premiums on U.S. bonds	419.00	United States deposits.	6. 3.
Checks and other cash items	320, 55	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	150.00	Due to other national banks	1 050 =
Rills of other national hanks		Due to other national banks Due to State banks and bankers	4, 656. 7
Bills of other national banks	86.14	Due to state banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	86. 14 3, 648. 75		
Bills of other national banks	86. 14 3, 648. 75 2, 055. 00	Notes and bills rediscounted	
Bills of other national banksFractional currency, nickels, cents. SpecieLegal-tender notesU.S. certificates of depositRedemption fund with Treas. U.S.	86. 14 3, 648. 75 2, 055, 00 675, 00		
Bills of other national banks	86. 14 3, 648. 75 2, 055. 00 675. 00	Notes and bills rediscounted	15, 000. 00

# Manheim National Bank, Manheim.

JACOB L. STEHMEN, President.	No.		иси, Cashie <b>r.</b>
Resources.		Liabilities.  Capital stock paid in	
Loans and discounts	\$207, 863. <b>9</b> 2	Capital stock paid in	\$150,000.00
Overdrafts	85. 50	Supplies fan J	20.000.00
II. S. bonds to secure deposits	40,000 00	Surplus fund	30, 000, 00 6, 132, 03
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other pational banks.		:	
Stocks, securities, etc	15, 000, 00 : 20, 731, 36	National-bank notes outstanding	34, 580. 00
Due from State banks and bankers.	170.39	Dividends unpaid	957. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 000. 00	Individual deposits	96, 142, 99
Current expenses and taxes paid Premiums on U.S. bonds	1, 790. 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	<b></b> <i></i>
		Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.		Due to other national banks Due to State banks and bankers	18, 660, 81
Bills of other national banks	580.00	Due to State banks and bankers	
		Notes and bills rediscounted	
Legal-tender notes	5, 540. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 200 00		
Specie	1, 800.00		
Total	336, 472, 86	Total	336, 472. 86
Pire	t National F	Bank, Marietta.	
Town Museum Dussident	Y-0	971A T M Cn	ADY, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc	. 4200 KO2 21	Capital stock paid in Capitol stock paid in not certified. Surplus fund Undivided profits	\$100,000.00
Overdrafts	1, 083, 18	Capital stock paid in not certified.	\$100,000.00
U. S. bonds to secure circulation	25, 000. <b>00</b>	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	24, 885. <b>15</b>
	97, 621. 83	National-bank notes outstanding State-bank notes outstanding	22, 360. 00
The from approved reserve agents.	21,000.04	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.	7, 050, 70	Dividends unpaid	1, 145. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 600. 00		
Current av nenses and taxes paid	2, 182, 67	Individual deposits United States deposits	260, 198, 40
Current expenses and taxes paid Premiums on U. S. bonds	3, 250. 00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	290. 18	Due to other national banks	92 542 14
Bills of other national banks	1, 645.00	Due to other national banks Due to State banks and bankers	3, 207. 01
		1	
Legal-tender notes	1, 560, 60	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit		F-3	
Specie	1, 125.00		
		Total	535, 338, 70
A. W. Leisenring, President.		k, Mauch Chunk. 437. EDGAR TWE	una Castion
Loans and discounts			
		Capital stock paid in	\$100, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	50, 000. <b>00</b>	Surplus fund	100, 000. 00
U. S. bonds to secure deposits	•	Undivided profits	95, 097. 02
U. S. bonds on hand	116, 701. 00	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	132, 515, 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	29, 380, 56 595, 66	Dividends unpaid	6, 495. 00
Bank'g house, furniture, and fixtures	12, 500. 00		
Other real estate and mortg's owned		Individual deposits	758, 654. 20
Current expenses and taxes paid Premiums on U. S. bonds	5, 134. 75 5, 000. 00	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	13, 424, 23		
Exchanges for clearing house Bills of other national banks	600.00	Due to other national banks	73, 010. 02 4, 677. 07
Fractional currency, nickels, cents.	367. 11		
Specie Legal-tender notes	36, 723. 00 25, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit	40, 000.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 60		
Total		Total	1, 482, 933. 31
		1	-,,

# Second National Bank, Mauch Chunk.

Resources   Resources   Resources   Resources   Resources   State   Resources   Resources   State   Resources   Resources   State   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Resources   Reso	THOMAS L. FOSTER, President.		169. J. M. Dreisi	засн, Cashier.
Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   Second   S	Resources.	+	Liabilities.	
U. S. bonds to secure circulation.	Loans and discounts	\$345, 279. 70	Capital stock paid in	\$150, 000. 00
Stocks, securitites, etc.	U. S. bonds to secure deposits	87, 500. 00	Surplus fundUndivided profits	30, 00 <b>0.</b> 0 <b>0</b> 42, 7 <b>6</b> 3. 86
Dividends unpaid 668.00 Eank's plouse furniture, and iktures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds 8, 900.00 Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other cash items. Check and other	U. S. bonds on hand	19, 123, 50 39, 012, 8 <b>4</b>	National-bank notes outstanding State-bank notes outstanding	78, 750. 00
Diluct real estate and mortg a owned   S24, 818   Premiums on U. S. bonds	Due from State banks and bankers	3, 415 13	Dividends unpaid	668.00
Checks and other cash items   1,618.50	Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. dishursing officers	254, 848. 42
Practional currency, nickels, cents   191. 63   Specie   19. 500   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   Specie   191. 63   S	Checks and other cash items Exchanges for clearing house	1,618.56	1	
Linderman National Bank, Mauch Chunk.   No. 2852.   S. S. SMITH, Cashier,	The address of automorphism of the contra	101.62	Notes and bills rediscounted	
Linderman National Bank, Mauch Chunk.   No. 2852.   S. S. SMITH, Cashier,	U. S. certificates of deposit. Redemption fund with Treas. U. S.	3, 937. 50	Bills payaute	
Linderman National Bank, Mauch Chunk.   James I. Blakslee,   President.   No. 2852.   S. S. Smith, Cashier.			Total	585, 295, 13
Dames I. Blakslee, President.   No. 2852   S. S. Smiti, Cashier	Linderma	n <b>N</b> ational E		
Stocks, securities, etc. 38, 224. 66 Due from approved reserve agents 104 from approved reserve agents 105 from ther national banks 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from Other national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 30. 11 lue from Treasurer U. S 1,	JAMES I. BLAKSLEE, President.	No.	2852. S. S. S	MITH, Cashier.
Stocks, securities, etc. 38, 224. 66 Due from approved reserve agents 104 from approved reserve agents 105 from ther national banks 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 373. 10 lue from State banks and bankers 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from State banks and bankers 1, 370. 10 lue from Other national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from Cher national banks 1, 370. 10 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 370. 11 lue from State banks and bankers 1, 30. 11 lue from Treasurer U. S 1,	Loans and discounts	\$124, 819, 78	Capital stock paid in	\$50, 000. 00
Stocks, securifies, etc.   38, 224. 68   National-bank notes outstanding.   12, 850. 00   Due from other national banks.   1, 373. 10   Due from State banks and bankers   1, 373. 10   Dividends unpaid.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstanding.   150. 00   State-bank notes outstan	U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund . Undivided profits	19, 500 00 4, 128, 50
Sank g bouse, turniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses and taxes paid Current expenses an	Stocks, securities, etc.  Due from approved reserve agents	38, 224, 66 54, 057, 00	National-bank notes outstanding. State-bank notes outstanding	12, 850. 00
Checks and other cash items	Rook abouse turniture and uxtures	400.00		
Exchanges for clearing house Fills of other national banks 4, 371. 00 Fractional currency, nickels, cents 10, 817.75 Specie 10, 817.75 Legal-tender notes 8, 112. 00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S 266, 241. 88  First National Bank, McDonald.  EDWARD McDonald, President. No. 4752. G. S. Campbell, Cashier.  Loans and discounts \$46, 184. 78 Overdrafts Capital stock paid in \$49, 000. 00 U. S. bonds to secure circulation. 12, 500. 00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits Undivided profits 1, 496. 30 Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from other national banks Due from State banks and bankers 1, 776. 77 Other real estate banks and bankers 1, 776. 77 Other real estate and mortg's owned Current expenses and taxes paid 2, 000. 00 Checks and other cash items 2, 000. 00 Checks and other cash items 2, 000. 00 Checks and other cash items 2, 000. 00 U. S. certificates of deposit 83. 21 Specie 136, 504. 89  Total 136, 504. 89  Total 136, 504. 89  Total 136, 504. 89  Total 136, 504. 89	Current expenses and taxes paid Premiums on U. S. bonds	586. 25 2 300 00	United States deposits Deposits of U. S. disbursing officers	179, 314. 31
Specie   10, 817.75   Rollegal-tender notes   8, 112.00   Bills payable	Exchanges for clearing house Bills of other national banks	4, 371. 00	Due to other national banks Due to State banks and bankers	280, 61 19, 06
Total	Specie Legal-tender notes.	10, 817. 75 8, 112. 00	Notes and bills rediscounted Bills payable	
Total	Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	25. 00		
EDWARD McDonald, President.   No. 4752.   G. S. Campbell, Cashier.	Total	266, 241. 88	Total	266, 241. 88
Loans and discounts \$46, 184. 78 Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits Undivided Profits U	First	National B	ank, McDonald.	
Premiums on U.S. bonds 2,000.00 Checks and other cash items Deposits of U.S. disbursing officers. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents \$30.11\$ Specie 8,332.65 Legal-tender notes 4,600.00 U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S Total 136,504.89  Total 136,504.89  United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Slills payable.  Total 136,504.89	EDWARD McDonald, President.	No. 4	4752. G. S. CAMP	
Premiums on U.S. bonds 2,000.00 Checks and other cash items Deposits of U.S. disbursing officers. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents \$30.11\$ Specie 8,332.65 Legal-tender notes 4,600.00 U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S Total 136,504.89  Total 136,504.89  United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Slills payable.  Total 136,504.89	Overdrafts	\$46, 184, 78 12, 500, 00	Capital stock paid in	
Premiums on U.S. bonds 2,000.00 Checks and other cash items Deposits of U.S. disbursing officers. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents \$30.11\$ Specie 8,332.65 Legal-tender notes 4,600.00 U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S Total 136,504.89  Total 136,504.89  United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Slills payable.  Total 136,504.89	U. S. bonds to secure deposits. U. S. bonds on hand.		Surplus fund	1, 496. 30
Premiums on U.S. bonds 2,000.00 Checks and other cash items Deposits of U.S. disbursing officers. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents \$30.11\$ Specie 8,332.65 Legal-tender notes 4,600.00 U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S Total 136,504.89  Total 136,504.89  United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Slills payable.  Total 136,504.89	Due from approved reserve agents.  Due from other national banks	59, 850. 87	National-bank notes outstanding	11, 250. 00
Premiums on U.S. bonds 2,000.00 Checks and other cash items Deposits of U.S. disbursing officers. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents \$30.11\$ Specie 8,332.65 Legal-tender notes 4,600.00 U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S Total 136,504.89  Total 136,504.89  United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Slills payable.  Total 136,504.89	Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 776. 77	Dividends unpaid	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S  Total  Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable  Total  Total  136, 504. 89  Total  136, 504. 89	Premiums on U.S. bonds	2, 000. 00	United States deposits	82, 528. 59
Specie	Exchanges for clearing house  Bills of other national banks  Exactional currency nickels cents	30.11	Due to other national banks	
Total   136, 504, 89   Total   136, 504, 89	Specie. Legal-tender notes. U. S. certificates of deposit	8, 332. 65 4, 600. 00	Notes and bills rediscounted	
·	Due from Treasurer U.S		-	
	Total II Ex 3 pt 2		Total	136, 504. 89

# First National Bank, McKeesport.

JAMES S. KUHN, President.	No. 2	222. Homer C. Stev	VART, Cashier.
Resources.		Liabilities.	The state has been decided and the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of
		1 ~	\$250, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Post's bears furniture and states.	4, 066, 78 50, 000, 00	Complus Cond	
U. S. bonds to secure deposits		Surplus fund	16, 065, 59
U. S. bonds on hand	7 200 00	27 (1 ) 2 )	
Due from approved reserve agents.	208, 460, 86	National-bank notes outstanding State-bank notes outstanding	43, 750, 00
Due from other national banks			
Due from State banks and bankers.	30,000,00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	1, 198, 045, 17
Current expenses and taxes paid	2 000 00	United States deposits	
Checks and other cash items	923. 07	•	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	10 270 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	517. 86	Due to State banks and bankers	
Specie	45, 362. 95	Notes and bills rediscounted Bills payable	
Legal-tender notes	21, 000, 00 ;	Bills payable	
Redemption fund with Treas. U.S.	<b>2,</b> 250. 00		
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	1, 573, 553. 76	Total	1, 573, 553. 76
Nat	tional Bank,	McKeesport.	
JAMES EVANS, President.	No.	***************************************	ONER, Cashier.
Loans and discounts	\$476, 467. 31 71. 47	Capital stock paid in	\$150, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	37, 500. 00	Surplus fund	89, 000. 00
U.S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	9, 283, 92
		National-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	40, 40 ± 01	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1700.17	Dividends unpaid	309, 00
Due from State banks and bankers, Bank'g house, furniture, and fixtures Other real estate and mortg's sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items.	95, 443. 76	1	
Other real estate and mortg's owned	4, 188, 18	Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	421, 196, 00 1, 987, 50
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	3, 390. 92	Deposits of U.S. disbursing officers.	·
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	1, 235. 00	Due to other national banks Due to State banks and bankers	19, 762. 49
		Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes. U. S. certificates of deposit	23, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 687. 50	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	700.00		
Total		Total	716, 288. 97
Merchai	nts' Nationa	l Bank, Meadville.	
JAMES E. MCFARLAND, President.	No.	871. W. S. McGunni	•
Loans and discounts	\$225, 936. 11	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000, 00	Surplus fund	18, 000, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	20, 524. 65
U. S. bonds on hand. Stocks, securities, etc.	23, 000. 00	National hank notes autotanding	99 500 00
Due from approved reserve agents	49, 383, 90	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	17, 743. 63	·	
Due from State banks and bankers.' Bank'g house, furniture, and fixtures	7, 795. 39	Dividends unpaid	
Other real estate and mortg's owned	4, 585. 10	Individual deposits. United States deposits	236, 687. 82
Current expenses and taxes paid Premiums on U.S. bonds	1, 602. 20	United States deposits	•••••
Checks and other cash items	5, 205. 52		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	161,56
Eractional currency nickels cents	3, 55		
Specie	32, 030, 50	Notes and bills rediscounted	
T 1 4 3 4 1		Bills payable	
Legal-tender notes	2, 602, 00	·	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		

#### First National Bank, Mechanicsburg,

George Hummel, President.	Vational Ban	. 380. ABNER C. BRU	NDLE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$314, 063. 63	Capital stock paid in	\$100,000.00
Loans and discountsOverdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	671. <b>0</b> 8 30, 000. 00	Surplus fund	85, 000, 00 15, 116, 95
U. S. donds to secure deposits Stocks, securities, etc Due from approved reserve agents.	138, 775, 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	25, 496, 09 33, 822, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	18, 000. 00 3, 803. 37	Individual deposits United States deposits . Deposits of U.S. disbursing officers .	400, 189. 90
Premiums on U. S. bonds	4, 500, 00 4, 568, 92		
Bills of other national banks	50.00	Due to other national banks Due to State banks and bankers	
Fractional currency, flickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	53, 274, 05 6, 715, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 350. 00		
Total	644, 626. 15	Total	644, 626. 15
Second	National Ba	nk, Mechanicsburg.	
J. M. HART, President.			OYER, Cashier.
Loans and discounts	\$159, 326, 14 107, 09	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks securities, etc.	12, 500. 00	Surplus fund	14, 000, 03 8, 062, 19
		National-bank notes outstanding State-bank notes outstanding	10, 690. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	9, 667, 12 4, 346, 93	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 000. 00		
Current expenses and taxes paid  Premiums on U. S. bonds	771. 47 2, 100. 00	Individual deposits	
Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	1, 426. 72 5, 627. 85
Specie Legal-tender notes	24, 331, 00 5, 050, 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total:	266, 075. 75	Total	266, 075. 75
Fi	rst <b>N</b> ational	Bank, Media.	
T. J. HALDEMAN, President.		.312. J. W. HAV	VLEY, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	150, 000. 00 35, 235. 67
Stocks, securities, etc	63, 500, 00 102, <b>82</b> 2, 94	National-bank notes outstanding State-bank notes outstanding	<b>4</b> 5, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	4, 949. 19 18, 300. 00	Dividends unpaid	
Current expenses and taxes paid	4, 402, 66	Individual deposits	446, 997, 06
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 254. 75	Due to other national banks Due to State banks and bankers	i
Bills of other national banks Fractional currency, nickels, cents.	116 04	Due to State banks and bankers  Notes and bills rediscounted	1
Legal-tender notes.	30, 000. 00	Bills payable	
U.S. certificates of deposit			
Reactional currency, increases.  Legal-tender notes.  Legal-tender notes.  Legal-tender notes.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250. 00	Total	

			NIER, Cashier.
Resources.	110.0	Liabilities.	
Loans and discountsOverdrafts	\$203, 611. 81	Capital stock paid in	\$100, 000. 00
Overdrafts	1, 548, 22		
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	9, 000, 00 6, 219, 35
II S bonds on hand			
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents	4, 220, 66	State-bank notes outstanding	
Due from other national banks	4, 350. 49	Distantanenti	500.00
Due from State banks and bankers.	1 784 00	Dividends unpaid	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	113, 555, 96
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Premiums on U.S. bonds	2, 400, 00 22, 126, 11	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	22, 126, 11	Due to other national banks	
Rills of other national banks	390.00	Due to other national banks Due to State banks and bankers	35 804 43
Fractional currency, nickels, cents.	287. 56		
rractional currency, incests, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	14, 293. 60	Notes and bills rediscounted Bills dayable	
Legal-tender notes	4, 553, 00	Bills dayable	
U.S. certificates of deposit	1 195 00		
Due from Treasurer II S	1, 125.00		
Total	287, 587. 74	Total	287, 587. 74
- Fir	st National	Bank, Mercer.	
WILLIAM LOGAN, President.	No.	392. W. C. ALEXAI	EDER, Cashier.
Loans and discounts	\$310, 406, 14	Capital stock paid in	\$120,000.00
Overdrafts	2, 261. 24	-	
U.S. bonds to secure circulation	60, 000. 00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits	10,000,00	Undivided profits	17, 898, 03
U. S. bonds on hand Stocks, securities, etc	10,000.00	National-bank notes outstanding	54, 000, 00
Due from approved reserve agents.  Due from other national banks	48, 747. 08	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers.	4, 736. 35	Dividends unpaid	1, 020.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000. 00 3, 942. 82	Individual deposits	992 545 01
Current expenses and taxes paid	2, 338. 78	United States denosits	200, 010, 01
Current expenses and taxes paid Premiums on U.S. bonds	2, 600, 00	Individual deposits	
Exchanges for clearing house	7.712.00	Due to other national banks Due to State banks and bankers	1, 444. 23
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 718, 00 423, 86	· ·	
Specie	12, 193, 05	Notes and bills rediscounted	
Legal-tender notes	7, 000.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.		1	:
Fractional currency, fickets, cents. Specie Legal-tender notes. U. S. certificates of doposit. Redemption find with Treas. U. S. Due from Treasurer U. S.	2, 700.00		
Total	477, 907. 27		477 007 27
	· · - · · · · · · · · · · ·		471, 301. 21
		National Bank, Mercer.	
BERIAH MAGOFFIN, President.	No. 2		NSON, Cashier.
Loans and discounts	\$253, 0 <b>59. 74</b>	Capital stock paid in	\$80 <b>, 00</b> 0. 00
Uverdraits	20,000,00	Sumplus fund	97 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000, 00	Surplus fund	27, 000, 00 6, 643, 93
II & bonds on hand			
Otoules committee ata		National-bank notes outstanding State-bank notes outstanding	18, 000, 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.	40, 502. 32	State-bank notes outstanding	
Due from other national banks	431.77		
Due from State banks and bankers.	1 400 00	Dividends unpaid	287.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 716. 00	Individual deposits	917 161 99
Current expenses and taxes paid	915. 38	Individual deposits	211, 101. 0
Premiums on U.S. bonds	2, 400, 00	Deposits of U. S. disbursing officers	
Checks and other cash items	1,016.70		
Exchanges for clearing house	970 00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	276. 00 25, 35	Due to State banks and bankers	1, 008. 75
г гасыоная сигтенсу, шекеї, сепів. Зпасіа	13 538 50	Notes and bills rediscounted	
Legal-tender notes	6, 610.00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.		E U	
Redemption fund with Treas. U.S.	900.00		
	1	'	
Total		Total	l

350, **10**0. 98

Total .....

350, 100. 98

#### First National Bank, Middleburg,

First	National Ba	ınk, <b>M</b> iddleburg.	
G. Alfred Schoch, President.	No.	4156. J. N. Тиомраоз	N, J.R., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$127, 116. 36	Capital stock paid in	\$50,000.00
U. S. bonds to secure deposits	564. 66 15, 000. 00	Surplus fund Undivided profits	
U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc	12, 500. 00		1
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	4, 220. JE	National-bank notes outstanding State-bank notes outstanding	1
Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned	1,042.00	Dividends unpäid	1
Current expenses and taxes paid Premiums on U. S. bonds	620.54 1,500.00	Individual deposits	110, 002. 00
Checks and other cash items	1, 141. 62	Due to other national banks Due to State banks and bankers	1
Fractional currency, nickels, cents.	113, 67 7, 113, 25	Notes and bills rediscounted.	i
Legal-tender notes	5, 905. 00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	675.00		
Total	198, 500. <b>05</b>	Total	198, 500. 05
Na	tional Bank	Middletown.	
C. W. RAYMOND, President.	No.		HMAN, Cashier.
Loans and discounts	\$154, 121. 44	Capital stock paid in	\$70,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	610, 00 70, 000, 00	Surplus fund	20, 000. 00 3, 444. 16
U. S. bonds on hand Stocks, securities, etc			
Due from approved reserve agents.	17, 442, 44	National-bank notes outstanding State-bank notes outstanding	03, 000. 00
Due from other national banks Due from State banks and bankers.	5, 426.33	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 500. 00	Individual deposits	115, 540. 94
Current expenses and taxes paid	7, 000. 00	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	14, 204, 23 9, 074, 77
Fractional currency, mckets, cents. Specie	100,00 10,000.00	Notes and bills rediscounted	
Specie Legal tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	10, 600, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	110.00		
Total	295, 264. 10	Total	295, 264. 10
First	National Ba	nk, Mifflintown.	
J. BANKS WILSON, President.	No	4039. Ezna C.	Doty, Cashier.
Loans and discounts	\$206, 607. 69	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	50, 000. 00	Surplus fund	9, 000. 00 <b>2,</b> 953. 54
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	43, 400, 00
Stocks, securities, etc	54, 504. 15		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 902. 77 9, 400. 00	Dividends unpaid	01/ 471 41
Current expenses and taxes paid	873.27	United States deposits	
Premiums on U. S. bonds	5, 000. 00 3, 465. 58	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	130.00	Due to State banks and bankers	25, 661. 09
Fractional currency, nickels, cents. Specie	132. 22 4, 981. 50	Notes and bills rediscounted	
Legal-tender notes	6, 695.00	Bi ls payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	650.00		
Total	345, 486. 04	Total	345, 486. 04

#### First National Bank, Millersburg.

A. Douben President.	National Ba	nk, Millersburg. 2252. J. H. Ka	HLER, Cashier.
Loans and discounts	\$182, 729, 32	Capital stock paid in	\$100,000,00
Overdrafts.	100 000 00		İ
U. S. bonds to secure deposits	100,000.00	Surplus fund	25, 000, 00 7, 179, 52
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.			1
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	90, 000.00
Due from other national banks Due from State banks and bankers	080. 39	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 300. 00		
Other real estate and mortg's owned Current expenses and taxes paid	347. 17 1, 228. 76	Individual deposits	115, 711, 36
Current expenses and taxes paid Premiums on U. S. bonds	1 .	United States deposits	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.	210.20	Due to other national banks Due to State banks and bankers	4,747.28
Bills of other national banks Fractional currency, nickels, cents.	390, 00 12 67	1	
Spacia	1 2 889.75 i	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	4, 857. 00	Bills payable	
U. S. certificates of deposit	4, 500. 00		
Total	356, 064. 39	Total	356, 064. 39
Fir	st <b>N</b> ational	Bank, Milton.	
H. A. FONDA, President.	No.		VELL, Cashier.
Loans and discounts	\$87, 196, 59	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	37, 885, 15
U. S. bonds to secure deposits		I .	
Stocks, securities, etc	4, 100, 00	National-bank notes outstanding State-bank notes outstanding	20, 400. 00
Due from approved reserve agents. Due from other national banks	14, 649, 71		1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 302, 15	Dividends unpaid	
		Individual deposits	154, 077. 13
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1, 157.30 3, 900.00	Deposits of U.S. disbursing efficers.	
Checks and other cash items	1, 379, 17	Due to other notional banks	1
Bills of other national banks	1, 423, 00	Due to other national banks Due to State banks and bankers	00, 000, 00
Fractional currency, nickels, cents.	120, 78 4, 520, 00	Notes and bills rediscounted	
Legal-tender notes	18, 794. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	25.00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	353, 595. 21	Total	353, 595, 21
		Bank, Milton.	
WILLIAM C. LAWSON, President.	No.		RICK, Cashier.
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$148, 537. 78	Capital stock paid in	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	49, 600.00
U. S. bonds to secure deposits		!	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 323, 18 51, 015, 49	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other hattonar banks		:	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 638. 34	Dividends unpaid	846.00
Other real estate and mortg's owned	25, 000. 00	Individual deposits	132, 488. 73
Current expenses and taxes paid Premiums on U. S. bonds	927. 48	United States deposits	
Checks and other cash items		, -	
Exchanges for clearing house Bills of other national banks	391.00	Due to other national banks Due to State banks and bankers	11, 809. 44 3, 543. 62
Fractional currency, nickels, cents. Specie	146. 37	Notes and bills rediscounted	,
Legal-tender notes. U. S. certificates of deposit	11, 885. 00	Bills payable	
Redemption fund with Treas, U.S.	1, 125, 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.		į	
Total	326, 944. 30	Total	326, 944. 30

#### PENNSYLVANIA.

CHARLES P. WEAR Provident	No.	ank, Minersville. 423. Harry F. Po	TTER, Cashier.
		Liabilities.	
Resources.  Loans and discounts	\$198, 634. 25	Capital stock paid in	\$50,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	92. 25 12, 500. 00	Surplus fund	73, 617. 7 2, 276. 5
Stocks, securities, etc	5, 906. 50 34, 509. 01	National-bank notes outstanding State-bank notes outstanding	11, 250. 06
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	285, 38 5, 102, 41 12, 803, 46	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	10, 217, 00 1, 188, 68	Individual deposits	154, 731. 20
Checks and other cash items Exchanges for clearing house Bills of other national banks	872.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	122. 12 19, 624. 25 1, 700. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	305, 598. 67	Total	305, 598. 6
Firs	t National I	Bank, Montrose.	
H. L. Brach, President.	No. 2	223. Amos Nic	nous, Cashier.
Loans and discounts	\$304, 239, 27	Capital stock paid in	\$50, 0 <b>0</b> 0. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	13, 000. 00 13, 424. 10
Stocks, securities, etc	4,500.00 61,192,12	National-bank notes outstanding State-bank notes outstanding	11, 250, 0
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 181. 29 8, 000, 00	Dividends unpaid	
Current expenses and taxes paid	1, 995. 25	Individual deposits	302, 798. 3
Checks and other cash items	86.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	212.94 14, 330.00	Notes and bills rediscounted Bills payable	i
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 500. 00	bins payable	
Total	419, 019. 58	Total	419, 019, 5
First N	Tational Ban	k, Mount Carmel.	
E. C. TIER, President.	No. 8	980. M. K. WA1	KINS, Cashier.
Overdrafts	\$159, 969, 39 12, 560, 00	Capital stock paid in  Surplus fund Undivided profits	\$50,000.00
			i
Stocks, securities, etc	81, 274. 11	National-bank notes outstanding	
Bank'g house, furniture, and fixtures	1, 605. 39	Dividends unpaid	17. 5 163, <b>15</b> 6. 0
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 778, 00 1, 900, 00 295, 45	Certified checks United States deposits Deposits of U.S. disbursing officers	59 1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents .	10. 28	Due to other national banks Due to State banks and bankers	40, 202, 8
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 541. 75 19, 764. 00 562. 50	Notes and bills rediscounted Bills payable	
Total	284. 200. 87	Total	284, 200, 8
	1, 200101		207, 200, 8

# First National Bank, Mount Joy.

J. W. Nissley, President.	No.	ank, Mount Joy. 667. M. M. Brub	AKER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$209, 709, 11	Capital stock paid in	\$100,000.00
Overdrafts	464.92		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	25, 000.00	Surplus fund	30, 000. 00 17, 028. 81
U. S. bonds on hand			
		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.  Due from other national banks	23, 155, 82 5 412 84	State-bank notes outstanding	
Due from State banks and bankers.	82. 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	7,300.00		
Other real estate and mortg's owned	1,084.81	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	139, 167. 33
Current expenses and taxes paid Premiums on U.S. bonds	2 200 00	Deposits of U.S. disbursing officers.	
Chooks and other each items	427 CB		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	2 643 00	Due to other national banks Due to State banks and bankers	280. 80
Fractional currency, nickels, cents.	153. 09 1, 058. 00		i
Specie	1, 058. 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • •
Legal-tender notes	13, 000.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	308, 976, 94	Total	308, <b>9</b> 76. <b>94</b>
Union Nati	ional <b>M</b> ount	Joy Bank, Mount Joy.	
C. H. NISSLEY, President.	No.		CKER, Cashier.
Loans and discounts	\$176, 189. 21	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50 000 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	<b>5</b> , <b>6</b> 39. 19
U. S. bonds on hand		}	
Stocks, securities, etc	5, 000. 00 4, 962. 73	National-bank notes outstanding State-bank notes outstanding	43, 210. 00
Due from other national banks	5, 421. 97	ŧ	
Due from State banks and bankers.	714. 72	Dividends unpaid	159. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	069 36	Individual deposits	09 507 25
Current expenses and taxes paid	1, 046, 92 7, 000, 00 778, 69	Individual deposits	83, 301.30
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	7, 000. 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	778.69	Due to other national banks	926 51
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	90.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	90.00 106.47 6,270.75	Mates and bills rediscounted	
Legal-tender notes	3, 690, 00	Notes and bills rediscounted Bills payable	
Fractional currency, fickers, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S			
Redemption fund with Treas. U.S.	2, 250. 00		
		m	
Total	269, 442. 55	Total	269, 442. 55
First N	lational Banl	k, Mount Pleasant.	
HENRY W. STONER, President.	No.		RDAN, Cashier.
Loans and discounts	\$125, 975. 38	Capital stock paid in	\$100, 000. 00
Uverdrafts	129.80	Surplus fund	43, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	30, 000.00	Surplus fund	6, 604. 25
U. S. bonds on hand			.,
Stocks, securities, etc	30, 300, 00	National-bank notes outstanding State-bank notes outstanding	36, 000. 00
Due from other national banks	197, 049, 90	btate-bank notes ontstanding	•••••
Due from State banks and bankers.	10. 133. <b>2</b> 0	Dividends unpaid	3, 453, 00
Bank'g house, furniture, and fixtures	19, 000. 00	Individual deposits	000 005 00
Current expenses and taxes naid	1 484 70	United States denosits	306, 907. 66
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	625, 09	Due to other notional houles	000 40
Exchanges for clearing house Bills of other national banks	6, 769, 00	Due to other national banks Due to State banks and bankers	800.40
Fractional currency, nickels, cents.	180.46	ļ	
Specie	26, 713, 70	Notes and bills rediscounted	
Legal-tender notes	17, 620. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S		!! ;	
Total	496, 831. 31	Total	496, 831. 31
		·	,

# Mountville National Bank, Mountville.

I. H. KAUFFMAN, President.	No.	3808. GEORGE C	RANE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$122, 462. 71	Capital stock paid in	\$50, 000. 00
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.	175, 91 12, 500 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	4, 889. 06
Stocks, securities, etc	1, 000. 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	15, 224. 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 049, 42	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00	The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	!
Current expenses and taxes paid	577. 05	Individual deposits United States deposits Deposits of U.S. disbursing officers.	94, 734. 70
Premiums on U. S. bonds	1 100 00	Deposits of U.S. disbursing officers.	
		Due to other national banks	364, 33
Bills of other national banks	220, 00	Due to other national banks Due to State banks and bankers	
Specie	2, 227, 00	Notes and bills rediscounted	
Legal-tender notes	<b>3,</b> 007. <b>00</b>	Notes and bills rediscourted Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			_
Total	171, 238. 1 <b>5</b>	Total	171, 238. 15
Citize	ens' Nationa	l Bank, Muncy.	
E. M. GREEN, President.	No, :		ATCH, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$159, 390, 35 445, 81	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Sarplus fundUndivided profits	8, 500. 00
U.S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	6, 096.49
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	55, 949, 30 13, 284, 94	State-bank notes outstanding	
Due from State banks and bankers.	1, 934. 02	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 627. 70	Individual denosita	172 454 40
Current expenses and taxes paid Premiums on U. S. bonds	1, 188. 18	Individual deposits United States deposits	110, 191, 19
Premiums on U. S. bonds	1, 900, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	19, 488. 8 <b>6</b>
Bills of other national banks	365.00	Due to State banks and bankers	
Specie	12, 295. 40	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 270. 00	Bills payable	· • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.	562. 50	•	
Total		Total	268, 789. 84
	<u> </u>		200, 100.04
First JOHN SMOULTER, JR., President.	National Ba	ank. Nanticoke.	AGAN, Cashier.
Loans and discounts	31.96	Capital stock paid in	
U.S. bonds to secure circulation U.S. bonds to secure deposits	90 000 00	Surplus fund	13, 000. 00 4, 296. 19
U. S. bonds on hand			
U.S. bonds on hand Stocks, securities, etc	75, 800, 00	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents.  Due from other national banks	33, 506, 49 37, 557, 59	State-bank notes outstanding	
Due from State banks and bankers.	102, 27	Dividends unpaid	120.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	214, 683. 20
Current expenses and taxes paid Premiums on U. S. bonds	1, 039. 84	United States denosits	
Checks and other cash items	3, 200, <b>0</b> 0 646, <b>11</b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	6, 695. 89
Bills of other national banks Fractional currency, nickels, cents.	555, 00 37, 68	Due to State banks and bankers	12, 380. 74
Specie	10, 809. 00	Notes and bills rediscounted	
Legal-tender notes	11, 000. 00	Bills payable	
U.S. certificates of deposit	900.00		
Total	344, 176. 02	Total	344, 176, 02
		1	<u> </u>

JOHN REEVES. President.	No. 3	New Brighton. 2259. George David	sox. Cashier.
			,
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	\$242, 260, 41	Capital stock paid in	\$100, 000. 00
Overdrafts	451.43	Cumplus find	
U. S. bonds to secure deposits	25, 000. 00	Surplus fund	13, 000. 00 5, 177. 49
U. S. bonds on hand		Notice all colors to the state of the state of	
Due from approved reserve agents	22, 007. 13	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	420.37	TO CALL 1	
Bank'g house furniture and fixtures	6, 154, 56 5, 500, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	157, 165, 65
Premiums on U.S. bonds	1, 223, 74	United States deposits	
Checks and other cash items	4, 542. 57		
Exchanges for clearing house	215.00	Due to other national banks Due to State banks and bankers	12, 687. 32
Fractional currency, nickels, cents.	8. 95	Due to State banks and bankers	
Specie	9,407 30	Notes and bills rediscounted Bills payable	10, 000. 00
U. S. certificates of deposit.	2, 233, 00	Ditts payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S			
Total	320, 551, 46	Total	320, 551, 46
Union 1	National Bar	nk, New Brighton.	
C. M. MERRICK, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Sunk's bouse furniture and fatures.	No.	4549. D. C. CHAM	PLIN, Cashier.
Loans and discounts	\$109,095.76	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	300, 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	2, 588. 60
Stocks, securities, etc		National-hank notes outstanding	11 250.00
Due from approved reserve agents.	16, 313. 70	National-bank notes outstanding State-bank notes outstanding	11, 200, 00
Due from other national banks	203. 31	Dividends anneld	
Bank'g house, furniture, and fixtures	14, 093, 60	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	102, 253, 92
Premiums on U.S. bonds	2, 000, 00	Deposits of U.S. dishursing officers	
Checks and other cash items	617.88		
Bills of other national banks	70.00	Due to other national banks Due to State banks and bankers	••••••
Fractional currency, nickels, cents.	17.35	2 do to state barries and barriers	
Specie	6,606.90	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3, 433.00	bilis payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S	100 000 50		100.000.50
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	100, 392, 52	Total	165, 392, 52
First	National Ba	nk, New Castle.	
WILLIAM S. FOLTZ, President.	No.	562. Roy S. F	OLTZ, Cashier.
Loans and discounts	\$641, 861. 71	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation	125, 000, 00	Surplus fund	130, 000.00
U. S. bonds to secure deposits		Undivided profits	13, 017, 22
U. S. bonds on hand		1	
Due from approved reserve agents.	56, 975. 35	National-bank notes outstanding State-bank notes outstanding	112, 000.00
Due from other national banks Due from State banks and bankers.	4,478.10		
Bank'g house, furniture, and fixtures		1	•
Other real estate and mortg's owned		Individual deposits United States deposits	702, 575. 90
Current expenses and taxes paid Premiums on U. S. bonds	5, 089. 82 22, 000. 00	United States deposits	
Checks and other cash items	5, 333. 20		
Exchanges for clearing house	3, 041. 00	Due to other national banks Due to State banks and bankers	37, 392 <b>.</b> 12
Bills of other national banks	3, 041. 00 250. 26	Due to State banks and bankers	••••
Specie	70, 914, 00	Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 275. 00		
Total	1, 145, 485, 24	Total	1, 145, 485, 24

Citizens' National Bank, New Castle.

CHOMAS W. PHILLIPS, President. No. 46		D. Jameson, Cashier.	
Resources.		Liabilities.	-
Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Cother real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items.	\$387, 482, 93 105, <b>29</b>	Liabilities.  Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	11, 342. 34
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents  Due from other national banks	48, 012, 49 5, 140, 13	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	28, 285. 04	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	417.96	Individual deposits  Certified checks	301, 985. 01 217. 64
Premiums on U. S. bonds	7, 750. 00 144. 00	Individual deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	1, 357. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie.	95. 95 29, 158. 50	Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Christians on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	2, 250, 00 200, 00	. •	
Total	560, 399, 29	Total	560, 399. 29
National Ban	k of Lawrer	ice County, New Castle.	
WILLIAM PATTERSON, President.	No.		
Loans and discounts	\$839, 428. 76		-
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	150, 000. 00	Surplus fundUndivided profits	400, 000. <b>0</b> 0 <b>66, 437</b> . 08
U. S. bonds on hand	1		
Due from approved reserve agents. Due from other national banks	243, 999, 62	National-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items.	4, 940, 61	Individual deposits	1, 05!, 303. 69
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.	62, 234, 00	Due to other national banks Due to State banks and bankers	2, 359, 57 1, 495, 71
Fractional currency, nickels, cents.	900.00 115,177,73		
Legal-tender notes	25, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	6, 750. 00 3, 930, 00		
Fractional currency, bickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S. Total	1, 806, 596. 05	Total	1, 806, 596, 05
		al Bank, New Holland.	L
C. F. ROLAND, President.	No.		LLER, Cashier.
Loans and discounts	\$318, 912, 65 15, 31	Capital stock paid in	·
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	35, 000. 00	Surplus fund	50, 600, 00 36, 816, 18
U. S. bonds on hand	51, 684, 87	9	
Stocks, securities, etc	18, 747. 46 3. 10	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	8 200 00	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	188, 453. 18
Premiums on U. S. bonds Checks and other cash items	4,000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	16, 905, 27
Fractional currency, nickels, cents .	110.69		
Specie	6, 872, 70 1, 775, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit  Redemption fund with Treas. U.S.  Due from Treasurer U.S.	1, 575.00		
Total		17	448, 736. 13
			.,

# First National Bank, Newtown.

Resources.		Liabilities.	
Resources.  Loans and discounts	\$315, 411. 93	Capital stock paid in	\$100,000.00
Overdrafts	95 000 00		
U.S bonds to secure deposits	25, 000.00	Surplus fund	100, 000 00 22, <b>6</b> 37. <b>6</b> 3
U. S. bonds on hand	170 070 00		
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks.	31, 085, 12	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	22, 362, 37	I	
Due from State banks and bankers.	9 000 00	Dividends unpaid	
Other real estate and mortg's owned	0 000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	323, 250, 34
Current expenses and taxes paid	3, 319. 05	United States deposits	
Checks and other cash items	957.00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	•••••	Due to other national banks Due to State banks and bankers	28, 074. 07
Bills of other national banks	170.00	Due to State banks and bankers	4, 951. 36
Specie	12, 010, 00	Notes and bills rediscounted	
Legal-tender notes	9,754.00	Bills payable	
U.S. certificates of deposit	1 125 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120, 00		
Total	601 419 40	Total	601, 449. 40
TOTAL	001, 410.40	10tai	001, 415. 40
First	t National E	Bank, Newville.	
JAMES MCKEEHAN, President.	No.	•	oson, Cashier.
Loans and discounts	\$192, 405. 87	Capital stock paid in	\$100,000,00
Overdrafts	174. 47	- " i	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	50, 000. 00	Surplus fund	50, 000. 00
U.S. bonds to secure deposits			
Stocks, securities, etc	103, 300, 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	13, 503, 53	State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency nickels cents	7, 736, 16	Dividends unpaid	1, 188, 00
Bank'g house, furniture, and fixtures	10, 000. 00		
Other real estate and mortg's owned	1 655 15	Individual deposits United States deposits Deposits of U.S. disbursing officers .	182, 769. 7
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	·- <b></b>	,	
Bills of other national banks	80.00	Due to other national banks Due to State banks and bankers	8, 352, 80
Fractional currency, nickels, cents.	80, 00 ¹ 7, 59	27	
Specie	14, 300, 00 5, 100, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Sins payable !	
Redemption fund with Treas. U.S.	2, 250, 00		
Total	402, 136. 95	Total	402, 136, 93
First	National B	ank, Norristown.	
R G STINSON President	No. 2		NON, Cashier,
Loans and discounts	\$392, 056. 00	Capital stock paid in	\$150,000.00
Orandrafta	120.00	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	100, 000. 9
U.S. bonds to secure deposits		Undivided pronts	13, 782, 3
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	33, 750. 0
Due from approved reserve agents.  Due from other national banks	85 850.38	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	47, 513. 59	Dividends unpaid	1, 050, 0
Bank'ghouse, furniture, and fixtures	12,000.00		
Other real estate and mortg's owned	31, 969, 68 4, 037, 43	Individual deposits	492, 279. 5
Current expenses and taxes paid Premiums on U.S. bonds	6, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 279. 10	,  -	
Exchanges for clearing house	F1F 00	Due to other national banks	6, 980. 6
Bills of other national banks	715.00 1,114.09	Due to State banks and bankers	
Specie	50, 613, 25	Notes and bills rediscounted	
Legal-tender notes	12, 879. 00	Bills payable	
U. S. certificates of deposit	1, 687, 50		
Due from Treasurer U.S	-, 001100		
Total	797, 842, 52	Total	797, 842. 5

### Montgomery National Bank, Norristown,

Montgon	-	l Bank, Norristown.	
JOHN SLINGLUFF, President.	No. 1	148. W. H. SLING	LUFF, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$320, 643, 88	Capital stock paid in	\$200, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	1 301, <b>9</b> 3 50 000 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits		Surplus fund	30, 228. 38
U. S. bonds on hand			
Due from approved reserve agents	436, 850. 00 77, 979, 95	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	23, 988. 15		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	50, 000, 00	Dividends unpaid	,
Other real estate and mortg's owned	3, 460.36	Individual deposits	488, 249. 76
Current expenses and taxes paid Premiums on U.S. bonds	2,715.93 8,000.00	Individual deposits	
Chacks and other cash items	7 252 62		i
Exchanges for clearing house	205. 00	Due to other national banks Due to State banks and bankers	6, 042. 13
Bills of other national banks Fractional currency, nickels, cents.			
o :	99 050 05	Notes and bills rediscounted Bills payable	·
Legal-tender notes	11, 230. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00		1
Due from Treasurer U. S			
Total	1, 027, 690. 33	Total	1, 027, 690. 33
	'a Mational I	Bank, Norristown.	
S. K. Anders, President.	No. 2	•	ryer, Cashier.
*			
Loans and discounts		Capital stock paid in	\$200 <b>, 0</b> 00.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fundUndivided profits	20, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	7, 610. 19
Stocks, securities, etc  Pue from approved reserve agents.			45, 000.00
Due from approved reserve agents.	80, 278. 96 18, 434. 15	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	10, 401, 10	Dividends unpaid	72. 00
Bank'g house, furniture, and fixtures	26, 418. 29	i .	í
Other real estate and mortg's owned Current expenses and taxes paid	14, 807. 00 3, 154. 34	Individual deposits United States deposits Deposits of U.S. disbursing officers	393, 441. 19
Premiums on U.S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 530, 38		
Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	1,021.0.
Fractional currency, nickels, cents. Specie	791, 46 30, 649, 50	Notes and hills rediscounted	
Legal-tender notes	23, 099, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2 250 00		
Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 200, 00		
Total	670, 147. 47	Total	670, 147. 47
	!		<u> </u>
HARRY R. SWARTLEY, President.		Bank, North Wales. 4330. HENRY U	NGER, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$78,049.09	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	7, 708. 62
Stocks, securities, etc	20, 783, 75	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	10, 482. 41	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 067. 62	T. 31-233 3 14.	ļ.
Current expenses and taxes paid	674. 56	Individual deposits	
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	. }	Due to other national hanks	5, 881, 30
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	,
Fractional currency, nickels, cents. Specie	109. 86 5, 418, 00	Notes and bills rediscounted	1
Legal-tender notes	613, 00	Bills payable	
U. S. certificates of deposit	F00 F0		
U. S. certificates of deposit	562. 50		
U.S. certificates of deposit.  Redemption fund with Treas. U.S.  Due from Treasurer U.S.  Total.		Total	139, 260. 79

# First National Bank, Oil City.

Resources.		Liabilities.	
Loans and discounts	\$175, 589, 05	Capital stock paid in	\$100,000.00
Overdrafts	5, 634, 51 25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits	!	Surplus fund. Undivided profits	19, 666, 14
U. S. bonds on hand	59, 150. 00	National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents Due from other national banks	61, 973. 37	National-bank notes outstanding State-bank notes outstanding	••••••
Due from other national banks Due from State banks and bankers.	16, 921, 16 2, 877, 90	Dividends unpaid	
Bank g house, furniture, and fixtures	55, 558, 89	-	
Other real estate and mortg's owned	1, 439, 77	Individual deposits	271, 503. 62
Current expenses and taxes paid Premiums on U. S. bonds	733. 83	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 589, 17
Bills of other national banks	6, 995. 00		
Fractional currency, nickels, cents. Specie	65, 45 18, 695, <b>0</b> 0	Notes and bills rediscounted	
Legal-tender notes	8, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U. S		-	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	440, 258. 93	Total	440, 258, 93
		ınk, Orwigsburg.	
			RETT. Cashier.
Loans and discounts	\$105, 265, 58	Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. United States deposits.	\$50,000.00
Overdrafts	10 500 00	C1 C3	
U. S. bonds to secure deposits	12, 500. 00	Undivided profits	1, 500 00 1, 950, 04
U. S. bonds on hand		National bank notes outstanding	11 070 00
Due from approved reserve agents.	18, 840, 42	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 188. 50	Dividends unnoid	44.00
Bank'g house, furniture, and fixtures	1, 241, 61	Dividends unpaid	44.00
Other real estate and mortg's owned	909.01	Individual deposits United States deposits Deposits of U.S. disbursing officers	68, 616. 57
Premiums on U.S. bonds	1, 750.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	145.25	Due to other national banks	14 227 26
Bills of other national banks	485.00	Due to other national banks Due to State banks and bankers	1, 735, 71
Fractional currency, nickels, cents.	105.08 2.091.75	Notes and bills rediscounted	
Legal-tender notes	4, 950. 00	Bills payable	
Redemption fund with Treas, U.S.	562.50	i.	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	149, 423. 70		149, 423. 70
Farm	org' Nations	al Bank, Oxford.	
Tirro Woon Desoidant	NT.o.	. 2906. D. M. TAY	HOR. Cashier.
Loans and discounts	\$191 457 99	. 2906. D. M. TAN	\$75,000,00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	110. 52	i)	ì
U.S. bonds to secure circulation	18, 750. 00	Surplus fund	15, 000, 00 10, 029, 43
Stocks, securities, etc.  Due from approved reserve agents  Due from other national banks.	8 101 28	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks	8, 194, 28 4, 816, 24	btace-bank notes outstanding	
Due from State banks and bankers  Bank's house furniture and fixtures	40.00 11 917 95	Dividends unpaid	·
Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid Promiums on U.S. bonds	11, 217.00	Individual deposits	136, 067. 08
Current expenses and taxes paid Premiums on U.S. bonds	2, 298, 73 3, 000, 00	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	7, 614, 57		
Exchanges for clearing house Bills of other national banks	143.00	Due to other national banks Due to State banks and bankers	5, 894. 79
Fractional currency, nickels, cents.	28, 21	1	
Specie	5, 697, 40 1, 655, 00	Notes and bills rediscounted Bills payable	<b>-</b>
The second of the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	1,000.00	payaoto	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	843. 75		
U. S. certificates of deposit	843. 75		

	National Ba ^{No.}	muo T Th th .	nany Qualian
	No.	II	MSEY, Cashier.
Resources.	T	Liabilities.  Capital stock paid in	
Loans and discounts	\$253, 602. 62 36, 90		!
Loans and discounts	50, 000.00	Surplus fundUndivided profits	25, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	15, 242, 45
Stocks, securities, etc	81, 919, 80	National-bank notes outstanding	45,000,00
Due from approved reserve agents.	38, 263, 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3, 641. 27 6, 385. 53	Dividends unpaid	954. 50
Bank'g house, furniture, and fixtures	18, 000. 00	[i	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	259, 558. 41
Current expenses and taxes paid Premiums on U.S. bonds	4, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2,418.94		
Exchanges for clearing house Bills of other national banks	1, 510. 00	Due to other national banks Due to State banks and bankers	12, 530, 30
Fractional currency, nickels, cents.	98. 79 13, 501. 00	Due to State banks and bankers	
Specie	13, 501.00	Notes and bills rediscounted Bills payable	
Legal-tender notes	5, 663. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Due from Treasurer U.S			
Total	483, 285. 66	Total	483, 285. 66
Parkesb	urg National	Bank, Parkesburg.	
	37- 0	3.5 73 77	MILL, Cashier.
Loans and discounts	\$96, 955. 17	Capital stock paid in	\$50,000,00
Overdrafts			, ,
U. S. bonds to secure circulation	30,000.00	Surplus fund	18, 000, 00 3, 660, 41
U.S. bonds on hand			
U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	92, 818. 75	National-bank notes outstanding State-bank notes outstanding	27, 000. 00
Due from approved reserve agents.  Due from other national banks	10, 045, 03	State-bank notes outstanding	
Due from State banks and bankers	1 369 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 562. 10	]]	
Other real estate and mortg's owned	774.86	Individual deposits	176, 534. 19
Ourrent expenses and taxes paid Premiums on U. S. bonds	6, 300. 00	Deposits of U.S. disbursing officers.	
Unecks and other cash items	127.00	Due to ather actional harden	
Exchanges for clearing nouse	745. 00	Due to other national banks Due to State banks and bankers	1, 545. 97
Fractional currency, nickels, cents.	7.00		
Exchanges for clearing noise. Bractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	12, 860. 28	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1,000.00	Bills payable	
Redemption fund with Treas. U. S.	1, 350, 00		
Due from Treasurer U.S			
Total	276, 738, 57	Total	276, 738, 57
First	National Ba	ank, Pen Argyl.	
EDWIN WERKHEISER, President.	No.		oung, Cashier.
Loans and discounts	\$102, 478. 11	Capital stock paid in	\$50 <b>,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	5, 000. 00
U S. bonds to secure deposits		Surplus fundUndivided profits	2, 044. 57
U. S. bonds on hand		National hank notes autatending	11 050 00
Due from approved reserve agents.	8, 625, 65	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Duefrom other national banks Duefrom State banks and bankers.	530. 36		
Duefrom State banks and bankers	0 207 00	Dividends unpaid	441.00
Bank'g house furniture and fixtures Other real estate and mortg's owned	8, 627. 08	Individual denosits	75 131 79
Current expenses and taxes paid	802.09	Individual deposits	104 101. 10
Premiums on U.S. bonds	2,000.60	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	25.00	Due to other national banks	6, 436, 94
Bills of other national banks	60.00	Due to other national banks  Due to State banks and bankers	0, 200.09
Bills of other national banks Fractional currency, nickels, cents.	109.00		
Specie	10, 591, 30	Notes and bills rediscounted Bills payable.	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	7, 100.00	muo pay auto	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
	150 901 90	1	
(Data)	150 201 00	(Potol	170 001 00

150, 304. 29

Total.....

150, 304. 29

Total.....

# Farmers' National Bank, Pennsburg.

E. M. BENNER, President.	No. 2	2334. B. F. L	EIDY, Cashier.
		Liabilities.	
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks.	\$134, 005, 77 2, 21	Capital stock paid in	\$75,000.00
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	7, 500. 00 7, 167, 22
U. S. bonds on hand		i	
Due from approved reserve agents	31, 438, 75 29, 537, 88	National-bank notes outstanding. State-bank notes outstanding	27, 000.00
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures	i 2, 50 <b>0.</b> 00		;
Other real estate and mortg's owned Current expenses and taxes paid	2, 178, 06	Individual deposits. United States deposits Deposits of U.S. disbursing officers	130, 992. 98
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	!
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 265. 46
Fractional currency, nickels, cents.	27.90	Due to State banks and bankers	
Legal-tender notes	6, 185. 00 3, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 350 00		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 550.00		
Total	259, 350, 27	Total	2 <b>5</b> 9, 350, 27
		Bank, Pennsburg.	
JOHN N. JACOBS, President.	No.	2301. F. L. F	LUCK, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	\$216, 564. 42	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	150, 000. 00
U. S. bonds to secure deposits		Undivided profits	i
Stocks, securities, etc	579, 710, 00 56, 569, 54	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	3, 827. 95	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 327, 27 8, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	256, 56	Individual deposits United States deposits Deposits of U.S. disbursing officers.	652, 912. 69
Premiums on U. S. bonds	1 001 35	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 001. 33	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	31.15	Due to State banks and bankers	1
Specie Legal-tender notes	15, 345. 00 18, 339. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 125 00		
Practional currency, nickels, cents. Specie. Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S Due from Treasurer U.S.	1, 120.00		
Total	941, 194. 83	Total	941, 194. 83
	National Bar	ık, Philadelphia.	
GEORGE PHILLER, President.	No. 2	731. MORTON MCMICHAEI	., JR., Cashier.
Loans and discounts	\$7, 085, 110. 95	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 100, 000. 00	731. MORTON MEMICHAET Capital stock paid in	500, 000. 00 226, 979, 53
U. S. bonds to secure deposits	645, 097. 22	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	861, 493, 09 121, 051, 69 465, 042, 75		í
Due from State banks and bankers Bank'g house, furniture, and fixtures	40.5 042. (0 )	Dividends unpaid	,
Other real estate and mortg's owned		Individual deposits	7, 686, 953. 86
Premiums on U.S. bonds	24,000.00 I	Deposits of U.S. disbursing officers	40, 000.00
Checks and other cash items Exchanges for clearing house	107, 193. 60 971, 526. 30	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents	8, 418, 00 1, 820, 26	Due to State banks and bankers	
Specie	1, 681, 978. 00 350, 364. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	180, 000, 00 2, 250, 00	Sino payauto.	
Total		Total	12, 874, 287. 49
	, , , , , , , , , _	)	

# Second National Bank, Philadelphia.

BENJAMIN ROWLAND, President.	No. 2	213. CHARLES W.	Lee, Cashier.
Resources		Liabilities.	
Loans and discounts	\$1, 100, 202, 92	Capital stock paid in	\$280,000,00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks			
U. S. bonds to secure denosits	50, 000.00	Surplus fund	135, 000. 00 39, 377, 41
U. S. bonds on hand			
Stocks, securities, etc	190, 668. 75	National-bank notes outstanding State-bank notes outstanding	<b>45, 0</b> 00. <b>00</b>
Due from approved reserve agents.	210, 389, 68 106, 994, 33	1	
Due from State banks and bankers.		Dividends unpaid	741. 60
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	55, 000. 00	Individual deposits	1 387 878 76
Current expenses and taxes paid	8, 937. 18	Individual deposits	•••••
Premiums on U. S. bonds	2, 000. 00 222. 9	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	27, 368, 15
Bills of other national banks Fractional currency, nickels, cents.	2, 548. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	1, 621. 47 41. 830. 00	Notes and hills rediscounted	
Legal-tender notes	132, 700. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit.	10,000.00		
Fractional currency, meters, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00		
Total	1 015 265 29	Total	1 015 965 39
Total	1, 510, 500. 52	10001	1, 910, 000. 02
Third	National Ba	ınk, Philadelphia.	
LOUIS WAGNER, President.	No.	_	UDD, Cashier.
Loans and discounts	\$722, 229, 48	Capital stock paid in	\$300, 000, 00
		i *	
Overdraits U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	50, 000. 00	Surplus fundUndivided profits	5, 000, 00 33, 699, 7 <b>9</b>
U. S. bonds to secure deposits		l.	
		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	67, 140, 92 34, 281, 62	State-bank notes outstanding	
Due from State banks and bankers.	3, 482. 36	Dividends unpaid	30.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	205, 000, 00	Individual denosits	850 70G 34
Current expenses and taxes baid	1 15. 362. 52	Individual deposits	
Premiums on U. S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	31, 415, 42	Due to other national banks Due to State banks and bankers	52, 584, 48
Exchanges for clearing house Bills of other national banks	1,000.00	Due to State banks and bankers	16, 77 <b>6</b> . 1 <b>7</b>
		Notes and bills rediscounted	
Legal-tender notes	63, 962, 00	Bills payable	
U. S. certificates of deposit	9 950 00	Liabilities other than those above stated	100 000 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250.00	stated	
Total	1, 403, 796, 78	Total	1, 403, 796, 78
	<u>.                                    </u>	<u>                                     </u>	
		nk, Philadelphia.	
JONATHAN MAY, President.  Loans and discounts	No.		
Loans and discounts	\$856, 303. 04	Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	37, 500, 00	Surplus fund	150, 000, 00
U. S. bonds to secure deposits		Surplus fund	51, 121. 14
U. S. bonds on hand	36 683 55		
Due from approved reserve agents.	91, 177. 57	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	72, 161, 77	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	51, 181. 24	I!	
Other real estate and mortg's owned	21, 434, 75	Individual deposits	978, 525 <b>. 45</b>
Current expenses and taxes paid Premiums on U. S. bonds	7, 158, 84 1, 311, 25	United States deposits	
Checks and other cash items	4, 922, 96	-	
Exchanges for clearing house	27, 900, 83	Due to other national banks Due to State banks and bankers	25, 567. 19
Bills of other national banks Fractional currency, nickels, cents	2, 569, 00 130, 27	Due to State panks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	158, 199, 00	Notes and bills rediscounted	
Legal-tender notes	14, 277, 00	Bills payable	
Redemption fund with Treas. U. S.	1, 687. 50		
Due from Treasurer U. S	999, 08		
Total	1, 389, 333, 78	Total	1, 389, 333. 78
	i i i i i i i i i i i i i i i i i i i	0	

#### Seventh National Bank, Philadelphia.

C	77	DAY	President

Total .....

C. B. DAY, President.	No.	413. Н. Н. 1	Paul, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,030,181.29	Capital stock paid in	\$256, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	230. 44 50, 00 <b>0</b> . 00	Surplus fundUndivided profits	50, 000, 00 25, 048, 35
U. S. bonds on hand		1	
Due from approved reserve agents.	48, 366, 35 120, 570, 64	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.	85, 600. 24 11, 065. 05		
Bank'g house, furniture, and fixtures	: 100 000 <b>0</b> 0 !	Dividends unpaid	l '
Other real estate and mortg's owned Current expenses and taxes paid	1, 000. 00 15, 189. 98 8, 000. 00	Individual deposits	1, 003, 696, 45
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000. <b>00</b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 463. 55 46, 965. 15	Due to other national banks Due to State banks and bankers	171, 217, 75
The attend supposes nickels contain	417.54		
Specie	153, 199, 25	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	20, 000. 00	Bills payable	.,
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total		Total	1, 712, 594. 48
Eighth	National Ba	ank, Philadelphia.	-
JACOB NAYLOR, President.	No.	522. JAMES A. I	RWIN, Cashier.
Loans and discounts	\$1, 995, 977. 92 2, 010, 42	Capital stock paid in	\$275, 000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	475, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.		i contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	1
Stocks, securities, etc	66, 300, 00	National-bank notes outstanding State-bank notes outstanding	44, 000. 00
Due from other national banks	90, 937, 17		
Due from State banks and bankers. Bank's house, furniture, and fixtures	50,000.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 040. 21	Individual deposits	2, 131, 107. 54
Current expenses and taxes paid Premiums on U.S. bonds	8, 000.00	Individual deposits	
Checks and other cash items	6, 949, 99 49, 767, 13	Due to other national banks	20 956 69
Bills of other national banks	2, 876. 00	Due to other national banks Due to State banks and bankers	4, 891. 00
Specie	197, 661. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	192, 743.00 90, 000, 00	Bills payable	
Checks and other cash items.  Exchanges for clearing bouse.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	2, 985, 726. 13	Total	2, 985, 726. 13
Ninth	National Ba	nk, Philadelphia.	
JOHN DICKEY, President.	No. 3	CHARLES H. I	BILES, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	\$1, 157, 747. 46	Capital stock paid in	
Overdrafts	50, 000, 00	Surplus fund	135 000 00
U.S. bonds to secure deposits		Surplus fund	135, 000. 00 54, 394. 16
Stocks, securities, etc		National-bank notes outstanding .	45, 000, 00
Due from approved reserve agents. Due from other national banks	271, 676, 63 222, <b>3</b> 97, 69	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1, 424, 630, 00
Current expenses and taxes paid Premiums on U.S. bonds	8, 862. 59 7, 250. 00	Individual deposits United States deposits Depositsof U.S. disbursing officers.	
Chacks and other each items	5 500 50 1	§ .	
Exchanges for clearing house	59, 058, 35 2, 137, 00 3, 469, 65 128, 408, 50	Due to other national banks Due to State banks and bankers	27, 439, 38 41, 110, 62
Fractional currency, nickels, cents.	3, 469, 65		
Frictional currency, flickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	36, 406. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	<b>20</b> , 000. 00 2, 250. 00		
Due from Treasurer U.S	2, 200. 00		
Total	9 027 574 37	Total	9 007 570 07

2, 027, 574. 37

# Tenth National Bank, Philadelphia.

JOHN K. CUMING, President.	No. 3	3423. WALTER S	COTT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$875, 318.47	Capital stock paid in	\$200, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	50, 000. 00	Surplus fundUndivided profits	40, 000. 00 24, 563. 27
Stocks, securities, etc Due from approved reserve agents.	32, 598. 11	National-bank notes outstanding State-bank notes outstanding	42, 750. 00
Due from State banks and bankers.  Bank's house furniture and fixtures	160.56 2.500.00	Dividends unpaid	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds	11, 515. 75	Individual deposits	860, 454. 95
Checks and other cash items Exchanges for clearing house Bills of other national banks	11, 412. 02 14, 485. 53	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	902. 51 109, 523. 25 57 289. 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250.00		***********
Total	1, 248, 347. 15	Total	1, 248, 347. 15
Bank o	f North Ame	erica, Philadelphia.	
J. H. MICHENER, President.	No. 6	502. JOHN H. W	ATT, Cashier.
Loans and discounts Overdrafts	\$6, 115, 093. 00	Capital stock paid in	
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000. 00	Sarplus fund	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	42, 270, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	39, 487. 20 65, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	22, 859, 53	Individual deposits	5, 271, 444. 28
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	902, 687. 95 19, 155. 00	Due to other national banks Due to State banks and bankers	885, 899. 60 398, 744. 60
Specie	1, 600, 73 566, 452, 25 <b>94</b> , 080, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250. 00		
Total		Total	9, 196, 052. 49
Centenn C. H. CLARK, President.	ial <b>N</b> ational No.5	Bank, Philadelphia. 2317. J. M. Collingw	COD Cachian
Loans and discounts			
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fund	
U. S. bonds on hand	478, 593. 73	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	173, 245. 22 41, 313. 72 82, 000, 00	Dividends unpaid	100.00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	2, 078, 805. 19
Checks and other cash items Exchanges for clearing house Bills of other national banks	30, 352, 19 77, 670, 96 7, 702, 00	Due to other national banks Due to State banks and bankers	303, 814. 00 240, 000. 40
Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit	153, 11 326, 589, 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 250. 00		
Total	3, 206, 008. 13	Total	3, 206, 008. 13

# Central National Bank, Philadelphia.

GEORGE M. TROUTMAN, President.		723. THEO. KITC	CHEN, Cashier.
D	1	Liabilities.	
Loans and discounts	\$6, 223, 173. 37	Capital stock paid in	\$750, 000. 0 <b>0</b>
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	1, 500, 000. 00 149, 899. 38
U. S. bonds on hand	162, 000, 00 608, 081, 52	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	459, 209, 70 13, 195, 18	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 000. 00	Individual deposits	4, 296. 057. 41
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	47, 040. 42 68, 051. 55	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	804, 680. 53 13, 500. 00 835. 88	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	f 646, 089, 10 ±	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S			9 459 217 55
			0, 400, 211.00
		al Bank, Philadelphia.	~
WILLIAM M. SINGERLY, President.	No. 3		EELE, Cashier.
Loans and discounts	29, 970, 02	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00 100, 000. 00	Surplus fund	140, 000. 00 43, 364. 66
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	405, 264. 63 252, 700, 23	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 044. 02	Dividends unpaid	
Due from State Danks and Dankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	21, 394, 69 22, 500, 00 65, 799, 20 139, 642, 88	Individual deposits United States deposits Deposits of U.S. disbursing officers.	2, 054, 764, 90 93, 734, 91
Bills of other national banks	3, 701. 00 873. 68	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	166, 453, 50 45, 000, 00 20, 000, 00	Notes and bills rediscounted Bills payable.	
Total	3, 445, 852. 50	Total	3, 445, 852. 50
City JOSIAH KISTERBOCK, JR., President.		nk, Philadelphia.	wis, Cashier.
Loons and discounts	\$1 521 042 88	Capital stock paid in	
Overdrafts	54.76		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.		Surplus fund Undivided profits	
Due from approved reserve agents.	142, 798. 04	National-bank notes outstanding State-bank notes outstanding	4 <b>5</b> , 000. <b>0</b> 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 863. 91 85, 900. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	11, 129, 46	Individual deposits	
Premiums on U. S. bonds	8, 000. 00 10, <b>6</b> 02. 13	Deposits of U.S. disbursing officers.  Due to other national banks	
Exchanges for clearing house	5, 555. 00 3, 08 <b>0</b> . 0 <b>9</b>	Due to State banks and bankers	15, 633. 36
Specie. Legal-tender notes U. S. certificates of deposit.	202, 333, 80 65, 979, 00 30, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	2, 398, 547. 67	Total	2, 398. 547. 67

#### Commercial National Bank of Pennsylvania, Philadelphia.

GEORGE L. KNCWLES, President.	No.	556.	EDWIN P. GRA	инам, Cashier.
Resources.		Liabilities.		
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes.	200. 00 50, 000. 00 83, 163. 67 224, 366. 25 202, 047. 26 21, 002. 15	Surplus fund Undivided profit National-bank n State-bank notes Dividends unpai Individual depor United States de Deposits of U.S.d Due to other nat Due to State bar Notes and bills i	id in  standing.  otes outstanding.  d.  sits.  posits.  isbursing officers.  ional banks.  ks and bankers.	56, 933, 28 45, 000, 00 892, 00 2, 089, 241, 15 413, 850, 30 159, 072, 82
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	3, 815, 989. 55	Total		3, 815, 989. ₅₅

#### Consolidation National Bank, Philadelphia.

JAMES V. WATSON, President.	No.	561. E.	H. WEBB, Cashier.
Loans and discounts	\$1, 285, 475. 38	Capital stock paid in	\$300, 000. 00
OverdraftsU.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fundUndivided profits	325, 000. 00 32, 914. 34
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	92, <b>4</b> 93, 56 170, 000, 00	National-bank notes outstand State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	140, 189, 15 40, 611, 60 74, 320, 90	Dividends unpaid	İ
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1,700.00 13,353.78	United States deposits Deposits of U.S. disbursing offi	
Checks and other cash items Exchanges for clearing house	9, 386, 97 23, 660, 77	Due to other national banks .	108, 414. 71
Bills of other national banks Fractional currency, nickels, cents. Specie	258, 43 119, 462, 50	Due to State banks and bank Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Due from Treasurer U. S		Total	2, 397, 762. 54

# Corn Exchange National Bank, Philadelphia.

J. WESLEY SUPPLEE, President.	No.	542. J. B. Stev	VART, Cashier.
Loans and discounts		Capital stock paid in	\$500,000.00
Overdrafts	145.64		
U. S. bonds to secure circulation	100, 000.00	Surplus fund	<b>2</b> 75, 000.00
U. S. bonds to secure deposits	50, 000.00	Undivided profits	82, 0 <b>8</b> 0, <b>6</b> 9
U. S. bonds on hand		-	,
Stocks, securities, etc	115, 592, 50	National bank notes outstanding	90, 000, 00
Due from approved reserve agents	289, 492, 44	State-bank notes outstanding	
Due from other national banks	382, 820, 08		
Due from State banks and bankers.	68, 834, 16	Dividends unpaid	1, 034, 75
Bank'g house, furniture, and fixtures			2,002,00
Other real estate and mortg's owned		Individual deposits	2, 185, 415, 21
Current expenses and taxes paid	22, 448, 69	United States deposits	40,000.00
Premiums on U. S. bonds.	27, 000. 00	Deposits of U.S. disbursing officers	20,000,00
Checks and other cash items		_ opening on overall state of the other	
Exchanges for clearing house	185, 358, 35	Due to other national banks	1, 199, 669, 43
Bills of other national banks	500.00	Due to State banks and bankers	503, 452, 54
Fractional currency, nickels, cents.		Due to State banks and bankers	505, 405.04
		Notes and bills rediscounted	
SpecieLegal-tender notes	125, 546, 00	Bills payable	
U. S. certificates of deposit	120, 530.00	Dins payable	
	4,500.00	1	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500.00		
Due from Treasurer O.S			
Total	4, 876, 652, 62	Total	4, 876, 652. 62

# Farmers and Mechanics' National Bank, Philadelphia.

Farmers and M. H. C. Stroup, President.	lechanics' <b>N</b> a No. :	ational Bank, Philadelphia. 538. Howard W. Li	EWIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$6, 644, 325. 43	Capital stock paid in	\$2,000,000,00
Overdrafts U. S. bonds to secure circulation	34. 68	_	
U. S. bonds to secure deposits		Surplus fund	600, 000. 00 119, 579. <b>9</b> 3
U. S. bonds on hand		]	
Due from approved reserve agents.	436, 020, 64 420, 755, 42	National-bank notes outstanding State-bank notes outstanding	015,000.00
Due from other national banks Due from State banks and bankers.	420, 755, 42 5, 640, 86	Dividends unpaid	
Bank's house, furniture, and fixtures	347, 000. 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	54, 800, 00 47, 822, 29	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	7, 014, 822. 75 50, 392. 16
Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	104, 131, 82 1, 817, 997, 09	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks	8, 437. 00	Due to other national banks	1, 124, 083, 81
Fractional currency, nickels, cents. Specie	1, 011. 68 744, 863. 50	Due to State banks and bankers	258, 822.01
Legal-tender notes	91, 657. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1 33, 750, 00	Bills payable	
Due from Treasurer U.S			
Total	11, 847, 602. 41	Total	11, 847. 602. 41
Fourth St	reet Nationa	l Bank, Philadelphia.	
SIDNEY F. TYLER, President.			ITON, Cashier.
Loans and discounts	48 375 392 02		
Overdrafts		·-	
U. S. bonds to secure circulation U. S. bonds to secure deposits	1, 000, 000. 00	Surplus fund	750, 000. 00 167, 117. 47
T S honds on hand			
Stocks, securities, etc.  Due from approved reserve agents.	732, 184. 65 1, 165, 593. 00	National-bank notes outstanding State-bank notes outstanding	900, 000. 00
Due from other national banks	040, 100, 03	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	32, 706. 04		
Other real estate and mortg's owned Current expenses and taxes paid	65, 197. 33	Individual deposits	<b>7,</b> 311, 137. <b>4</b> 5
Premiums on U. S. bonds	154, 621. 99	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	215, 508, 26 923, 295, 41		
Bills of other national banks	28, 270, 00	Due to other national banks Due to State banks and bankers	1, 648, 815. 44
Fractional currency, nickels, cents.	1, 010. 07 1, 105, 712. 50	Notes and bills rediscounted	
SpecieLegal-tender notes	94, 671, 00 230, 000, 00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S	45, 000. 00		
Total	15, 015, 900. 89	Total	15, 015, 900. 89
<b>G</b> irard		ank, Philadelphia.	
SETH CALDWELL, JR., President.	No.		MAN, Cashier.
Loans and discounts	\$6, 567, 499. 35	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50,000.00	Surplus fundUndivided profits	1, 100, 000. 00
U. S. bonds to secure deposits		Undivided profits	252, 913. 24
Stocks, securities, etc	2,400,001	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	508, 474. 79 612, 513. 45	_	
Due from State banks and bankers.	l 69, 519, 63	Dividends unpaid	1, 378. 74
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	. <b></b>	Individual deposits	5, 608, 086, 01
Current expenses and taxes paid	32, 494. 90	United States deposits	
Premiums on U. S. bonds Checks and other cash items	100, 111. 09	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	557, 417. 72 30, 713. 00	Due to other national banks Due to State banks and bankers	1, 820, 679, 76 353, 718, 72
Fractional currency, nickels, cents.	2, 074. 54		•
SpecieLegal-tender notes	1, 454, 888. 00 71, 420. 00	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	120, 000, 00	Pay advocation	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	10, 181, 776. 47	Total	10, 181, 776. 47
	1 7 3 9 1 1 2 2	11	,,

# Independence National Bank, Philadelphia.

R. L. Austin, President.		3085. THEO. E. WIEDERS	IEIM, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 101, 658. 87	Capital stock paid in	\$500, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	162, 99 50, 000, 00	Surplus fund	150, 000. 00
U. S. bonds to secure deposits		Surplus fund	44, 001. 63
U. S. bonds on hand	77.812.50	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	191, 030. 29	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	27, 50
Due from State banks and bankers. Bank'g house, furniture, and fixtures	205 000 00	_	
Other real estate and mortg's owned	37, 190, 42	Individual deposits United States deposits Deposits of U.S. disbursing officers.	2, 243, <b>29</b> 3. 25
Current expenses and taxes paid Premiums on U. S. bonds	7, 700. 00	Deposits of U.S. disbursing officers.	
Cheeks and other eash items.	9, 102. 75	Due to other national banks	401, 962, 47
Exchanges for clearing house Bills of other national banks	3, 672. 00	Due to State banks and bankers	91, 508. 33
		Notes and bills rediscounted	
Specie	100, 246, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	70, 000. 00		
Fractional currency, mekes, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	3, 475, 793. 18
E. A. LANDELL, President.		Bank, Philadelphia. 544. HENRY McCont	NELL Cashier.
Loans and discounts			
Overdrafts	138.62	Capital stock paid iu	
U. S. bonds to secure circulation	50,000.00	Surplus fund.	250, 000. 00
U. S. bonds to secure deposits		Undivided profits	44, 704. 27
U. S. bonds to secure deposits	21, 170, 66 125, 765, 94 71, 500, £9 10, 942, 61 70, 000, 00 63, 000, 00 11, 147, 06 7, 500, 00 84, 781, 26 61, 504, 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	71, 500, 89		
Due from State banks and bankers.	10, 942, 61	Dividends unpaid	2, 096. 25
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	63, 000, 00	Individual denosits	1, 488, 786, 59
Current expenses and taxes paid	11, 147, 06	Individual deposits	
Premiums on U. S. bonds	7, 500, 00 84 781, 26	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	61, 594, 50 5, 261, 00	Due to other national banks Due to State banks and bankers	216. 98
Bills of other national banks Fractional currency, nickels, cents.	5, 261, 00	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	93, 746. 00 60, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
		m-+-1	0.000.004.00
Total	·	Total	2, 080, 804. 09
		Bank, Philadelphia.	0. 11
DAVID WALLACE, President.		3604. John J. Fouli	
Loans and discounts	\$913, 097. 24 641. 10	Capital stock paid in	\$20 <b>0, 0</b> 00. 00
TT (1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		Surplus fund	100, 000, 00
U.S. bonds to secure deposits		Undivided profits	57, 483. 54
U. S. bonds on hand Stocks, securities, etc.	24, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	01, 000.40	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	745. 00
Bank'g house, furniture, and fixtures	24, 000. 00 8, 687. 93	Individual deposits	938, 042. 17
Other real estate and mortg's owned Current expenses and taxes paid	4, 858, 80	United States deposits	
Current expenses and taxes paid Premiums on U. S. bonds	9, 207. 47	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	511.72	Due to other national banks	13, 236. 12
Bills of other national banks	3, 728. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	
Legal-tender notes	20, 000, 00	Bills payable	
U. S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S	2, 200. 00	i	
Total	1, 354, 506, 83	Total	1, 354, 506, 83
			,,,

# Manufacturers' National Bank, Philadelphia.

Resources.		Liabilities.	
Loans and discounts	\$2, 222, 372, 31	Capital stock paid in	\$750, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	3.52		l .
U. S. bonds to secure deposits	50, 000.00	Surplus fundUndivided profits	130, 000. 00 87, <b>65</b> 9. 66
U.S. bonds on hand		•	ł
Due from approved reserve agents	10, 214, 00	National-bank notes outstanding	45, 000. 00
1) de monto uner nacionar banks			
Due from State banks and bankers.	4, 640. 16	Dividends unpaid	422, 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>125, 000. 00</b>	Individual deposits	1, 507, 530, 60
Current expenses and taxes paid Premiums on U.S. bonds	15, 958, 12	United States deposits	
Premiums on U. S. bonds Checks and other cash items	7, 500. 00 6, 250. 37	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	76, 647, 71	Due to other national banks	569, 464. 48
Bills of other national banks	1, 435, 00	Due to State banks and bankers	152, <b>6</b> 34. 04
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	
Legal-tender notes	42, 985. 00	Bills payable	
U.S. certificates of deposit	40, 000, 00 2, 250, 00		1
Due from Treasurer U. S	120.00		
Total	3, 242, 711, 28	Total	3, 242, 711. 28
Market Si	reet Nation	al Bank, Philadelphia.	
CHARLES H. BANES, President.			sson, Cashier.
Loans and discounts	\$2, 999, 166, 26	Capital stock paid in	<b>\$6</b> 00, 000. 00
Overdrafts	50.000.00		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000.00	Surplus fund	125, 000. 00 93, 045. 97
Stocks, securities, etc	1, 000. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	214, 476. 62 2, 209. 99 114, 158. 19	Dividends unpaid	345.00
Bank'g house, furniture, and fixtures	114, 158. 19	-	1
Other real estate and mortg's owned Current expenses and taxes paid	19, 012. 46	Individual deposits	3, 395, 597. 20
Current expenses and taxes paid Premiums on U.S. bonds	7, 500, 00 31, 797, 77	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	31, 797, 77 135, 359, 36	Due to other national banks	414 109 51
Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	111, 102.01
Fractional currency, nickels, cents.	2, 093, 34	Notes and hills rediscounted	İ
Specie Legal-tender notes U. S. certificates of deposit	93, 245, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	493, 8 9, 80 93, 245, 00 40, 000, 00 2, 250, 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	4, 673, 090. 68
Mechani	cs' National	Bank, Philadelphia.	
JOHN ROMMEL, JR., President.	No.	<del>-</del>	OOWN, Cashier.
Loans and discounts	\$1, 921, 508. 06	Capital stock paid in	\$800, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	175, 000. 00 46, 598. 46
U. S. bonds on hand			ł.
Stocks, securities, etc	5, 188. 50 131, 529. 04	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	150, 414, 52	!	
Due from State banks and bankers.	17, 529, 37	Dividends unpaid	4, 340. 67
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	130, 000. 00 2, 081. 70	Individual deposits	1 435 736 45
Current expenses and taxes paid	16, 840. 69	United States deposits	1, 400, 100. 40
		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U. S. bonds	6, 007. 49	Due to other national banks	285, 541, 30
Checks and other cash items	1 98, 689, 63		
Checks and other cash items Exchanges for clearing house Bills of other national banks	98, 689. 63 2, 368. <b>0</b> 0	Due to State banks and bankers	11, 200.00
Checks and other cash items	98, 689, 63 2, 368, 00 2, 614, 35		L
Checks and other cash items	98, 689, 63 2, 368, 00 2, 614, 35	Due to State banks and bankers  Notes and bills rediscounted Bills payable	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes U. S. certificates of deposit.	98, 689, 63 2, 368, 00 2, 614, 35 126, 756, 39 138, 721, 00	Notes and bills rediscounted	
Checks and other cash items	98, 689, 63 2, 368, 00 2, 614, 35 126, 756, 39 138, 721, 00 2, 250, 00	Notes and bills rediscounted	

# Merchants' National Bank, Philadelphia.

A. C. SINN, President.	No. 2	462. HARTMAN BA	KER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$4, 349, 477.11	Capital stock paid in	\$1,000,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000, 00	Surplus fund	200, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	91, 349, 79
U. S. bonds on hand Stocks, securities, etc	500 00	National-hank notes outstanding	45, 000, 00
Due from approved reserve agents.	650, 531. 94	National-bank notes outstanding State-bank notes outstanding	
The from other national banks	1 000, 111.40	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 324. 10		
Other real estate and mortg's owned	2, 000. 00 36, 743. 58	Individual deposits United States deposits Deposits of U.S. disbursing officers.	2, 493, 703. 58
Current expenses and taxes paid Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
		i i	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	8, 310.00	Due to other national banks Due to State banks and bankers	582, 7 <b>54.</b> 51
Fractional currency, nickels, cents.	2, 450. 67		
Specie Legal-tender notes. U. S. certificates of deposit	173, 430, 00	Notes and bills rediscounted Bills payable	
U S. certificates of deposit	210, 000, 00		
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S	C C40 C40 12	Total	0.040.040.10
Total	!		6, 649, 648. 13
		imerce, Philadelphia.	
PETER C. HOLLIS, President.	No.		ewis, Cashier.
Loans and discounts		Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	80, 000. 00
U. S. bonds to secure deposits		Undivided profits	12, 605. 38
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	28, 793. 75	National-bank notes outstanding State-bank notes outstanding	44, 750.00
Due from approved reserve agents.	55, 284. 62 43, 021, 78	State-bank notes outstanding	·
Due from State banks and bankers.	45, 021, 16	Dividends unpaid	225.00
Due from other national banks  Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owner	46, 000. 00	Individual deposits	470 000 75
Current expenses and taxes paid	8, 433. 34	Individual deposits	410,000.10
Current expenses and taxes paid Premiums on U. S. bonds	512, 74	Deposits of U.S. disbursing officers.	· · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	48, 231, 89
Bills of other national banks	1, 535. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	552. 09 86, 209. 98	Notes and bills rediscounted Bills payable	
Legal-tender notes.	31, 699. 00	Bills payable	<b></b>
Redemption fund with Treas. U.S.	2, 250, 00		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	913, 896. 02	Total	913, 896. 02
		nantown, Philadelphia.	
WILLIAM WYNNE WISTER, Presiden			YSON, Cashier.
Loans and discounts		Capital stock paid in	\$200,000.00
Overdrafts	555. 11 50,000,00	Surplus fund	<b>3</b> 00, <b>0</b> 00. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50,000.00	Surplus fund	48, 162, 50
U. S. bonds on hand	104 075 00		
	138, 880. 94	National-bank notes outstanding State-bank notes outstanding	42, 100. 00
Due from other national banks Due from State banks and bankers	28, 265, 23		i
Due from State banks and bankers.	28, 265, 23 20, 000, 00 100, 000, 00 25, 950, 87 15, 553, 08	Dividends unpaid	1, 341.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	25, 950. 87	Individual deposits	1, 737, 413, 34
Current expenses and taxes paid	15, 553. 08	United States deposits	
Checks and other cash items	5. 508. 32 162. 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	34, 255, 48
Fractional currency, nickels, cents	594. 00 1, 326, 30	Due to State banks and bankers	,
Specie	199, 026, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	98, 162, 00	Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 250, 00		
Due from Treasurer U. S	6, 000. 00		
Total	2, 363, 272.38	Total	2, 363, 272. 38
Lotal	2,000,212,00		2,000,212,00

#### National Bank of the Northern Liberties, Philadelphia.

J. Moore, Jr., President.	No.	rn Liberties, Philadelphia. 541. J. R.A	PSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$3, 202, 596. 30	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation U S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	650, 000, 00 112, 387, 33
U. S. bonds on hand	124, 631, 41	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	28, 697 15 109, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	13, 196. 09	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	154, 640. 35 14. 879. 12
Propin	911 504 94	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	4, 863, 167. 23	Total	4, 863, 167. 23
National B WILLIAM H. RHAWN, President.	ank of the R	Republic, Philadelphia.  1647. J. P. Mum	FORD, Cashier.
Loans and discounts	\$1, 801, 780. 89	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	300, 000. 00 79, 260. 84
Stocks, securities, etc	272, 249. 25 458, 539. 03	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	56, 682, 54 110, 398, 33	Dividends unpaid	ł
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	20, 677. 24	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 233, 789. 47
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	2, 883, 43 175, 398, 89	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie  Legal-tender notes	234, 275. 31 9, 016. 00	Notes and bills rediscounted Bills payable	l
U.S. certificates of deposit	20, 000, 00 2, 250, 00 7, 000, 00	:	
Total	3, 330, 837. 19	Total	3, 330, 837. 19
Nation	al Security E	Bank, Philadelphia.	
ISAAC A. SHEPPARD, President.	No. 17	_	Cox, Cashier.
Loans and discounts	\$1, 146, 858, 68 33, 28	Capital stock paid in	\$250, 00 <b>0</b> . 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	150, 000. 00 28, 565. 41
Stocks, securities, etc	183, 903, 32	National-bank notes outstanding	43, 860. 00
Due from State banks and bankers Bank's house furniture, and fixtures	1, 457, 86 78, 500, 00	Dividends unpaid	l
Current expenses and taxes paid Premiums on U. S. bonds	7, 489. 23 1, 000. 00	Individual deposits	1,391,768.57
Checks and other cash items	66, 456, 88 2, 246, 00	Due to other national banks Due to State banks and bankers	352. 45
Specie Legal-tender notes U.S. certificates of deposit.	180, 475, 50 47, 030, 90	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer.U.S	2, 250, 00		
Total	1, 864, 922. 43	Total	1, 864, 922. 43

EDWARD T. TYSON, President.	No. 4	192. E. R. WA	TSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$583, 802. 88	Capital stock paid in	\$200,000.00
Overdrafts	34.26 50,000.00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	15, 761. 98
U. S. bonds on band	19,700.00	National-bank notes outstanding	45, 000. 00
O. S. bonds on band Stocks, securities, etc	29, 451, 43 20, 974, 24	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	20, 314.24	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 527. 13	Individual deposits	586 427 25
Current expenses and taxes paid	5, 705, 74	Individual deposits	128.00
Premiums on U. S. bonds	8, 000, 00 249, 5 <b>6</b>	United States deposits	••••••
Exchanges for clearing house	27, 056. 11		
Bills of other national banks	1, 635. 00	Due to other national banks Due to State banks and bankers	322.44
Fractional currency, nickels, cents.	87, 422, 50	Due to State banks and bankers	
Legal-tender notes.	27, 395. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250, 00	Bills payable	
Due from Treasurer U.S			
Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	867, 639. 67	Total	867, 639. 67
		l Bank, Philadelphia.	
JAMES B. DOYLE, President.	No. 3	191. Jos. Chan	non, Cashier.
Loans and discounts	\$1, 159, 207. 75   24, 39	Capital stock paid in	\$200, 000. 00
OverdraftsU. S. bonds to secure circulation	50 000 00	Surplus fund	80, 000. 00
U. S. bonds to secure deposits	60, 687. 50	Surplus fundUndivided profits	29, 615. 18
U. S. bonds on hand Stocks, securities, etc	60, 687. 90	National-bank notes outstanding.	45, 000, 00
Differential proventeser of agents.	142, 970. 60	National-bank notes outstandingState-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 282, 27	Dividends unpaid	201, 00
Bank'g house, furniture, and fixtures,	142, 970. 60 55, 606. 35 2, 282. 27 64, 836. 32	1	
Other real estate and mortg's owned Current expenses and taxes paid	9, 654, 13 [	Individual deposits	1, 383, 097.17
Premiums on U.S. bonds	8,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items		1	
Exchanges for clearing house Bills of other national banks	1, 912. 00	Due to other national banks Due to State banks and bankers	42, 968. 84
Fractional currency, nickels, cents.	2, 271, 53	Notes and hills radiacounted	
Legal-tender notes	131, 241. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10,000.00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 230, 00		
Total	1, 780, 882. 19	Total	1, 780, 882. 19
S. S. Sharp, President.	National Ba	nk, Philadelphia. 540. H. G. Clii	TON, Cashier.
Loans and discounts	\$3, 033, 026, 76		\$500,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50 000 00	Surplus fund	350, 000. 00
U. S. bonds to secure deposits	50, 000.00	Surplus fundUndivided profits	92, 846. 48
U. S. bonds on hand	145 050 00	ļ	
Stocks, securities, etc	147, 250, 00 341, 322, 82	National-bank notes outstanding State-bank notes outstanding	<b>45, 0</b> 00. <b>0</b> 0
Due from other national banks	103, 248. 75		
Due from State banks and bankers Bank'g bouse, furniture, and fixtures	42, 156, 85 152, 659, 15	Dividends unpaid	180.00
Other real estate and mortg's owned	[ 17, 000, 00 ]	Individual deposits	3, 286, 336, 12
Current expenses and taxes paid Premiums on U. S. bonds	22, 640, 62 6, 000, 00	United States deposits	•••••
Checks and other cash items	5, 103, 83		
Exchanges for clearing house Bills of other national banks	5, 103. 83 96, 276. 99 1, 155. 00	Due to other national banks	302, 760. 18
Bills of other national banks Fractional currency, nickels, cents -	1, 155, 00 2, 730, 00	Due to State banks and bankers	<b>54</b> , 138. 24
SpecieLegal-tender notes	2, 730, 00 407, 016, 25	Notes and bills rediscounted	
Legal-tender notesU. S. certificates of deposit	121, 424. 00 80, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00		
		1	
Due from Treasurer U. S	4, 631, 261. 02		

# Philadelphia National Bank, Philadelphia.

Resources.		Liabilities.		
Loans and discounts	\$5, 817, 824, 35		\$1,500,000,00	
Overdrafts	<b></b>			
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund	1,000,000.00 185 151 29	
II S honds on hand				
Stocks, securities, etc	68, 409. 71 402, 090. 85	National-bank notes outstanding State-bank notes outstanding	90, 000, 00	
Due from other national banks	044, 704, 91			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	86, 792. 69 250, 000. 00	Dividends unpaid		
Other real estate and mortg's owned		Individual deposits	5, 103, 218. 16	
Current expenses and taxes paid  Premiums on U. S. bonds	56, 264, 98	United States deposits		
Chooks and other each items				
Exchanges for clearing house Bills of other national banks	! 3, 830, 00	Due to other national banks Due to State banks and bankers	1, 579, 710. 72 274, 186, 71	
Fractional currency, nickels, cents.	1, 756, 91	•		
Specie Legal-tender notes U. S. certificates of deposit	1, 756. 91 880, 586. 25 174, 352. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	80, 000, 00			
Redemption fund with Treas. U.S.  Due from Treasurer U.S	4, 500. 00			
Total			0.794.769.99	
10ta1		Total	9, 104, 100. 00	
Quaker C	ity <b>N</b> ationa	l Bank, Philadelphia.		
JACOB E. RIDGWAY, President.	No. 4	1050. W. H. CI	ARK, Cashier.	
Loans and discounts	\$1,093,584.06	Capital stock paid in	\$500, 000. 00	
Overdrafts			-	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000.00	Surplus fund	45, 000.00 13, 835.63	
U. S. bonds on hand				
Stocks, securities, etc	133 616 52	National-bank notes outstanding State-bank notes outstanding	90, 000. 00	
Due from approved reserve agents.  Due from other national banks	39, 152, 35	Dividends unpaid		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	39, 152, 35 23, 228, 23 28, 630, 99			
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	990, 873. 53	
Current expenses and taxes paid Premiums on U.S. bonds	5, 311. 79 14, 000. 0 <b>0</b>	Deposits of U.S. disbursing officers.		
Checks and other cash nems	2, 333, 10 63, 884, 87			
Exchanges for clearing house Bills of other national banks	785.00	Due to other national banks Due to State banks and bankers	7, 809. 92	
Fractional currency, pickels, cents.!	275.90 194,710.00	Notes and bills rediscounted		
Specie	26, 130, 00	Bills payable		
U. S. certificates of deposit	4 500 00			
U. S. certificates of deposit	4, 500. 00			
Total			1, 724, 756. 74	
Cth	ula Matianal	·		
		Bank, Philadelphia. 560. P. I		
FRANCIS P. STEEL, President.			AMB, Cashier.	
Loans and discounts	\$696, 333, 32 693, 59	Capital stock paid in		
Overdrafts	50, 000. 00	Surplus fundUndivided profits	135, 303. 08	
U. S. bonds to secure deposits		Undivided profite	18, 034. 88	
Stocks, securities, etc	17, 967, 50	National-bank notes outstanding State-bank notes outstanding	27, 340. 00	
Due from approved reserve agents Due from other national banks	58, 179, 44 18, 328, 44	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·	
		Dividends unpaid	644.50	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid	40, 000. 00	Individual deposits	1 901 447 71	
Current expenses and taxes paid	10, 405. 44	United States deposits	1, 301, 447. 71	
Premiums on U.S. bonds	4, 915. 44	United States deposits		
Exchanges for clearing house	13, 827. 76	Due to other national banks	8, 940. 00	
Bills of other national banks	69.00	Due to State banks and bankers	26, 69	
Fractional currency, pickels, cents.  Specie Legal-tender notes	793, 703. 70	Notes and bills rediscounted		
Legal-tender notes	30, 381. 00	Bills payable		
U.S. certificates of deposit	2, 250. 00			
		[]	!	
Total	1, 741, 736. 92	Total	1, 741, 736, 92	

#### Southwestern National Bank, Philadelphia.

Action of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the rotation of the	#TA2 291 AQ	JOHN T. SCOTT  Liabilities.  Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	\$703, 321. 09 160. 17	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	160.17	Capital stock paid in	2400 000 00
U. S. bonds on hand	EA 000 00	i	\$200,000.00
U. S. bonds on hand	50, 000.00	Surplus fund	50, 000. 00
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks		Undivided profits	11, 334. 41
Due from approved reserve agents	27, 665, 00	National-bank notes outstanding.	45, 000, 00
Due from other national hanks	27, 665, 00 27, 748, 54 36, 212, 27	National-bank notes outstanding State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from Other harlonar banks	00,412.41	Dividends unpaid	490.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 000. 00	<u>-</u>	
Other real estate and mortg's owned!	10, 060, 00	Individual deposits	781, 546. 25
Current expenses and taxes paid Premiums on U.S. bonds	5, 145. 71	United States deposits	
Checks and other cash items	8, 000, 00 11, 430, 73 10, 411, 57 1, 904, 00	1 7	
Exchanges for clearing house	10, 411, 57	Due to other national banks Due to State banks and bankers	6, 191. 89
Bills of other national banks Fractional currency, nickels, cents.		1	• • • • • • • • • • • • • • • • • • • •
Specie	2, 538, 97 161, 328, 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	29, 446. 00	Bills payable	· · • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	9 950 00		
Due from Treasurer U. S.	2, 200.00		
Specie	1 004 569 55	(Taka)	1 001 500 55
Total	1,094, 302. 33	Total	1, 004, 302, 33
Tradesme	n's <b>N</b> ational	Bank, Philadelphia.	
C. R. ROGERS, President.		570. FRANK G. ROO	TEDS Cachian
Loans and discounts	\$2, 581, 885. 29	Capital stock paid in	\$600, 000. 00
Overdrafts	150, 000, 00	Surplus fund	600, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	49, 520. 50
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		National hank notes autotanding	119 900 00
Due from approved reserve agents.	428, 999, 00 200, 000, 00 299, 441, 25 29, 361, 56	National-bank notes outstanding State-bank notes outstanding	112, 590.00
Due from other national banks	299, 441. 25		
Due from State banks and bankers	29, 301. 30	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	3, 035, 293, 16
Current expenses and taxes paid:	25, 144, 90	Individual deposits United States deposits Deposits of U.S. disbursing officers	******
Premiums on U. S. bonds	24, 075, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	712, 556, 67	Due to other national banks	264, 139, 35
Exchanges for clearing house Bills of other national banks	3, 334.00	Due to other national banks Due to State banks and bankers	123, 948. 13
Fractional currency, nickels, cents.	164.04 86,658.00	Notes and hills rediscounted	
Specie	200, 996, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0.750.00		
Due from Treasurer II. S	6, 750.00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.	4 705 001 14	m-4-1	4 505 001 14
Total	4, 185, 291. 14	Total	4, 785, 291. 14
IInion	National Ra	ınk, Philadelphia.	
Direct Price President	No		NTED Cachian
Loans and discounts		563. W. H. CARPE	TER, Cuarter.
Loans and discounts	\$2, 337, 010, 68	Capital stock paid in	\$500, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplusfund	350, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	61, 958. 58
U. S. bonds on hand	337, 605, 40	National hank notes outstanding	34 100 00
Due from approved reserve agents.	175, 762. 08	National-bank notes outstanding State-bank notes outstanding	54, 100.00
Due from other national banks	146, 771.05	()	
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	220. 50
Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid	10, 000. 00	Individual deposits	1, 892, 670, 31
Current expenses and taxes paid	17, 529, 93	United States deposits	. <b></b>
Premiums on U. S. bonds	0.000.45	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	75, 331, 64	Due to other national banks	896, 090, 75
Exchanges for clearing house Bills of other national banks	1, 770. 00	Due to State banks and bankers	148, 486. 57
Fractional currency, nickels, cents.	1,077.35	Notes and bills rediscounted	
Specie Legal-tender notes. U. S. certificates of deposit.	59, 255, 00	Bills payable	
U.S. certificates of deposit	8, 300, 45 75, 331, 64 1, 770, 00 1, 077, 35 529, 359, 75 59, 255, 00 30, 000, 00 2, 250, 00		
Redemption fund with Treas. U.S Due from Treasurer U.S	2, 250. 00 1, 000, 00		İ
TATO IN THE PROPERTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PARTY OF THE PAR	1,000.00	<b>a</b>	0.000 700
Total	3, 883, 526. 71	Total	3, 883, 526, 71

# Western National Bank, Philadelphia.

Resources.		Liabilities.	
oans and discounts	<b>\$</b> 2, 185, 403. 17	Capital stock paid in	\$400, 000. 00
J. S. bonds to secure circulation. J. S. bonds to secure deposits. J. S. bonds on hand. J. S. bonds on coure deposits. J. S. bonds on hand. J. S. bonds on hand. J. S. bonds on hand. J. S. bonds on hand. Jue from approved reserve agents. Jue from other national banks.	2, 189. 45 50, 000, 00	li i	
J. S. bonds to secure deposits		Surplus fundUndivided profits	122, 140, 5
J. S. bonds on hand	105 017 50		
tocks, securities, etc	464, 494, 74	National-bank notes outstanding State-bank notes outstanding	30, 450. 00
Oue from other national banks	464, 494, 74 339, 785, 60 30, 126, 98	(i	
Oue from State banks and bankers. Bank'g Louse, furniture, and fixtures	30, 126. 98 191, 196. 70	Dividends unpaid	862. 50
other real estate and mortg's owned.		Individual deposits	2, 573, 104, 63
current expenses and taxes paid	20, 219, 87	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	84.08
remiums on U.S. bonds	73, 002. 76	Deposits of H.S. disbursing officers	••••••
Exchanges for clearing house	341, 572. 22	1	
Bills of other national banks Fractional currency, nickels, cents.	4, 150, 00 705, 99	Due to other national banks Due to State banks and bankers	958, 341. 8
nacia	490, 501, 00		
egal-tender notes.  J. S. certificates of deposit.	56, 394. 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit	120, 000. 00 2, 250. 00	Bills payable	•••••
Redemption fund with Treas. U.S. One from Treasurer U.S.	5, 000. 00		
Total	4, 572, 009. 98	Total	4, 572, 009, 98
77	- h		
J. Brower, President.		ational Bank, Phœnixville.	enks. Cashier.
oans and discounts		Capital stock paid in	\$100,000.00
J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	500.00
J. S. bonds to secure deposits	•••••	Undivided profits	39, 046, 35
tocks, securities, etc	960.00	National-bank notes outstanding.	45, 000, 0
ne from approved reserve agents	33, 166, 60	National-bank notes outstanding State-bank notes outstanding	******
Oue from other national banks Oue from State banks and bankers	658.92	Dividends unpaid	835.00
lank chause furniture and fixtures	20, 000, 00 47, 047. 99	- !	
other real estate and mortg's owned	47, 047, 99	Individual deposits	93, 950. 87
threr tear estate and taxes paid remiums on U.S. bonds kecks and other cash items kechanges for clearing house sills of other national banks ractional currency, nickels, cents.	1,010.12	Individual deposits	
hecks and other cash items	2, 004, 78	l l	
Exchanges for clearing nouse	60, 00	Due to other national banks Due to State banks and bankers	12, 168. 08
ractional currency, nickels, cents.	189.74	II i	
pecie	1, 905. 50 2 462 00	Notes and bills rediscounted Bills payable	•••••
ractional currency, flexers, cents, pecie	2, 402, 00	Dilis payable	
dedemption fund with Treas. U.S.	2, 250. <b>0</b> 0		
Total	291, 500. 30	Total	901 500 20
10001	231, 300. 30	Total	201, 500. 50
<b>N</b> at	ional Bank,	, Phœnixville.	
P. G. CAREY, President.	No.		OYD, Cashier.
oans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts	30 <b>0.</b> 00 . 50 .000 .00 .	Surplus fund	64, 463, 98
J. S. bonds to secure circulation J. S. bonds to secure deposits		Surplus fund	7, 542. 28
J. S. bonds on hand	04 407 00	1	
tocks, securities, etc	24, 427, 00 60, 813, 09	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
one from other national banks	12, 789. 42	beauc-bank notes outstanding	
Oue from other national banks Oue from State banks and bankers		Dividends unpaid	2, 496. 75
Bank'g house, furniture, and fixtures other real estate and mortg's owned.	21, 900.00	Individual deposits	411, 222. 44
Inrrent expenses and taxes paid	2, 128, 27	United States deposits	
remiums on U.S. bonds	8,000.00	Deposits of U.S. disbursing officers.	
Thecks and other cash items	164. 09	Due to other national banks	60, 501. 43
Bills of other national banks	3, 420. 00	Due to State banks and bankers	
ractional currency, nickels, cents.	242.00	N-4	
pecieegal-tender notes	56, 171, 33 8, 000, 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit		F J	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
ļ		Total	791, 226. 88
Total	791, 226, 88	TOTAL	

First National Bank. Pittsburg.

ALEX. NIMICK, President.	No. 2	T	ULLY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2,742,161.23	Capital stock paid in	\$750, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	7, 927, 33 50, 000, 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	101, 804. 12
		National hank notes estatending	45, 000, 00
Stocks, securities, etc	46, 269, 05 330, 745, 22	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due Hom other national panes	122, 969, 28 (	_	
Due from State banks and bankers Bank'ghouse, furniture, and fixtures	35, 422, 22 240, 000, 00	Dividends unpaid	
Other real estate and mortg's owned	98, 682. 22	Individual deposits	<b>2</b> , 921, 510, 98
Current expenses and taxes paid Premiums on U.S. bonds	23, 026, 99	United States deposits	5, 888. 51
Checks and other cash items	10, 688. 08	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	175, 709, 73	)	
Proctional augments nightals cents	9, 700. 00 194. 07	Due to other national banks Due to State banks and bankers	230, 576, 59 124, 945, 22
Specie	264, 950, 00	1	·
Legal-tender notes	260, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00	Ditis perganio	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	16, 000. 00		
Total	4, 436, 695, 42	Total	4, 436, 695. 42
		·	' - · · · · · · · · · · · · · · · · · ·
		Bank, Pittsburg.	
JAMES H. WILLOCK, President.	No.	ZOZ. T. W. WELSH	, JR., Cashier.
Loans and discounts	\$2, 751, 112. 49 393, 43	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation	300, 000, 00	Surplus fand	300, 000. 00
IT S bonds to secure deposits	50, 000, 00	Surplus fund	112, 743. 32
U. S. bonds on hand	396, 136. 58	National-bank notes outstanding	270, 000. 00
Due from approved reserve agents	<b>5</b> 05, <b>6</b> 31, 51	State-bank notes outstanding	270, 000. 00
Due from other national banks	156, 661, 20	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 059, 46 100, <b>0</b> 00, 00	Dividends unpaid	1, 389. 00
Other real estate and mortg's owned		Individual deposits	2, 323, 247. 36
Current expenses and taxes paid Premiums on U. S. bonds	18, 821, 46 51, 250, 00 22, 221, 31 130, 896, 14	Individual deposits United States deposits Deposits of U.S. disbursing officers.	43, 000. 00
Checks and other cash items	22, 221, 31	ì	i
Exchanges for clearing house	130 896 14		1 100 570 60
2001 Cathernational banks	15 000 00	Due to other national banks	1, 100, 010, 00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	15, 000. 00 860. 08	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15, 000. 00 860. 08	Notes and bills rediscounted	
Fractional currency, nickels, cents.  Specie  Target tender notes	15, 000. 00 860. 08 297, 000. 00 250, 000. 00		
Fractional currency, nickels, cents.  Specie	15, 000. 00 860. 08 297, 000. 00 250, 000. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie	15, 000. 00 860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents.  Specie  Target tender notes	15, 000. 00 860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	15, 000. 00 860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66	Notes and bills rediscounted Bills payable Total	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S. Total. Thir	15, 000. 00 860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National	Notes and bills rediscounted Bills payable  Total Bank, Pittsburg.	5, 076, 543, 66
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total. Thir	15, 000. 00 860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National	Notes and bills rediscounted Bills payable  Total  Bank, Pittsburg. 291. W. Steinm	5, 076, 543, 66
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total Thir CHARLES F. WELLS, President.	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National 1 No.	Notes and bills rediscounted Bills payable  Total Bank, Pittsburg.	5, 076, 543, 66
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total Thir CHARLES F. WELLS, President.	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National 1 No.	Notes and bills rediscounted Bills payable.  Total  Bank, Pittsburg. 291. W. Steinmi Capital stock paid in	5, 076, 543. 66 EXER, <i>Cashier</i> . \$500, 000. 00
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total Thir CHARLES F. WELLS, President. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National 1 No. 1 \$1, 214, 412, 295. 32 50, 000. 00	Notes and bills rediscounted Bills payable  Total  Bank, Pittsburg. 291. W. Steinm	5, 076, 543. 66 EXER, <i>Cashier</i> . \$500, 000. 00
Fractional currency, nickels, cents. Specie	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National 1 No. 1 \$1, 214, 412, 295. 32 50, 000. 00	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund. Undivided profits	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total Thir CHARLES F. WELLS, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents	860. 08 297, 000. 00 2500, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66  d National No. \$1, 214, 412. 51 295. 32 50, 000. 00 232, 959. 55 121, 116, 68	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund. Undivided profits	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National I No. 3 \$1, 214, 412. 51 295. 32 50, 000. 00 232, 959. 55 121, 116. 68 38, 796. 67	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 00 2, 000. 00 2, 000. 00 5, 076, 543. 66  d National No. \$1, 214, 412.51 295. 32 50, 000. 00 232, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 00	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National 1 No.: \$1, 214, 412. 51 295. 32 50, 000. 00 2232, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 06 69, 854. 55	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 00 2, 000. 00 2, 000. 00 5, 076, 543. 66  d National No. \$1, 214, 412.51 295. 32 50, 000. 00 232, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 00	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. STEINM Capital stock paid in. Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits. United States deposits	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 09  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.  Thir CHARLES F. WELLS, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bouds. Checks and other cash items.	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National 1 No. \$1, 214, 412. 51 295. 32 50, 000. 00 232, 959. 55 121, 116. 88 38, 796. 67 2, 805. 52 113, 000. 00 69, 854. 55 10, 692. 43 8, 000. 60 10, 167. 05	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits United States deposits Deposits of U.S. disbursing officers	5, 076, 543, 66  EXER, Cashier,  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 09  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	\$60. 08 297, 000. 00 2500, 000. 00 2, 000. 00 2, 000. 00 5, 076, 543. 66	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid  Individual deposits United States deposits Deposits of U. S. disbursing officers  Due to other national banks.	5, 076, 543, 66  EXER, Cashier,  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 09  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 00 250, 000. 00 2, 000. 00 5, 076, 543. 66  d National J No.: \$1, 214, 412. 51 295. 32 50, 000. 00 232, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 00 69, 854. 59 10, 692. 54 8, 000. 00 10, 167. 05 63, 594. 66 7, 112. 00 2, 262, 68	Notes and bills rediscounted Bills payable  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 00  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 09 13, 500. 00 2, 000. 00 5, 076, 543. 66 d National 1 No. 3 \$1, 214, 412. 51 295. 32 50, 000. 00 2322, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 00 69, 854. 55 10, 692. 43 8, 000. 00 10, 167. 05 63, 544. 66 7, 112. 00 2, 262. 68 154, 932. 00	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291.  W. Steinm Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers Due to other national banks Due to State banks and hankers.  Notes and bills rediscounted.	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 09  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 00 250, 000. 00 2, 000. 00 5, 076, 543. 66  d National J No.: \$1, 214, 412. 51 295. 32 50, 000. 00 232, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 00 69, 854. 59 10, 692. 54 8, 000. 00 10, 167. 05 63, 594. 66 7, 112. 00 2, 262, 68	Notes and bills rediscounted Bills payable  Total.  Bank, Pittsburg. 291. W. Steinm Capital stock paid in.  Surplus fund Undivided profits  National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 09  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total  Thir CHARLES F. WELLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Duefrom State banks and bankers. Bank'g house, furniture, andfixtures Bank'g house, furniture, andfixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66  d National 1 No.: \$1, 214, 412. 51 295. 32 50, 000. 00 2232, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 00 69, 854. 55 10, 692. 43 8, 000. 60 10, 167. 05 63, 594. 66 7, 112. 00 2, 262. 68 154, 932. 00 54, 850. 00 2, 250. 00	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291.  W. Steinm Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers Due to other national banks Due to State banks and hankers.  Notes and bills rediscounted.	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 09  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66  d National 1 No. \$1, 214, 412. 51 295. 32 50, 000. 00 22. 059. 55 121. 116. 68 38, 796. 67 22, 805. 52 113, 000. 00 10, 167. 05 63, 594. 66 7, 112. 00 2, 262. 68 154, 932. 00 54, 850. 00 2, 250. 00	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291.  W. Steinm Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers Due to other national banks Due to State banks and hankers.  Notes and bills rediscounted.	5, 076, 543, 66  EYER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 00  1, 202, 180, 46
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total  Thir CHARLES F. WELLS, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Duefrom State banks and bankers. Bank'g house, furniture, andfixtures Bank'g house, furniture, andfixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	860. 08 297, 000. 00 250, 000. 00 13, 500. 00 2, 000. 00 5, 076, 543. 66  d National 1 No.: \$1, 214, 412. 51 295. 32 50, 000. 00 2232, 959. 55 121, 116. 68 38, 796. 67 2, 805. 52 113, 000. 00 69, 854. 55 10, 692. 43 8, 000. 60 10, 167. 05 63, 594. 66 7, 112. 00 2, 262. 68 154, 932. 00 54, 850. 00 2, 250. 00	Notes and bills rediscounted Bills payable.  Total.  Bank, Pittsburg. 291.  W. Steinm Capital stock paid in.  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.  Individual deposits United States deposits United States deposits.  Deposits of U.S. disbursing officers Due to other national banks Due to State banks and hankers.  Notes and bills rediscounted.	5, 076, 543, 66  EXER, Cashier.  \$500, 000, 00  200, 000, 00  37, 755, 17  45, 000, 00  1, 495, 00  1, 202, 180, 46  155, 450, 21  15, 220, 78

# Fourth National Bank, Pittsburg. James M. Bauley, Fresident. No. 432, S. D. Herron, Cashie

JAMES M. BAILEY, President.	No.	432. S. D. HE	RRON, Cashier.
Resources.		Liabilities.	
Loons and discounts	\$578 079.62	Capital stock paid in	\$300,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	1, 897. 19 50, 000, 00	1	
U. S. bonds to secure deposits		Surplus fund	38, 270, 72
U. S. bonds on hand		National-hank notes outstanding	45, 000.00
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.	11, 248, 99	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	111.20	Dividends unpaid	2, 291, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	····	_	
Current expenses and taxes paid	5, 295. 93	Individual deposits	200, 310. 31
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	9, 500, 00 7 242 61	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	.,, 210.01	Due to other national banks Due to State banks and bankers	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	285.00 481,23		
Specie	25, 195, 95	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	23, 378.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	746 608 49	Total	746 606 49
10(a)	740, 030. 42	Lotal	140, 030. 42
		ank, Pittsburg.	
ROBERT ARTHURS, President.	No.		Nox, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	\$100, 000. 00
II C hands to seeming airculation	95,000,00	Surplus fundUndivided profits	20, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		!	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	13, 400. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	45, 085. 17		
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 713. 82	Dividends unpaid	
Bank'g house, furniture, and fixtures other real estate and mort g's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	7, 500. 00	Individual deposits United States deposits Depositsof U.S. disbursing officers.	207, 611. 32
Premiums on U. S. bonds	3, 091. 14	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 876. 16		
Bills of other national banks	849.00	Due to other national banks Due to State banks and bankers	59, 040. 27
Specie	315, 59 32, 118, 25	Notes and bills rediscounted	
Legal-tender notes	37, 650. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S			
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.  Total.  Alleghe	545, 329. 61	Total	545, 329. 61
8	,		
J. CALDWELL, President.  Loans and discounts	No.		IERY, Cashier.
O	1 679 97	Capital stock paid in	' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	1, 672, 27 5 <b>0</b> , 000, 00	Surplus fund	200, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	139, 765. 50 194, 030, 85	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	9, 134. 80		
Due from State banks and bankers Bank'g house, furniture, and fixtures	16, 867, 58 90, 000, 00	Dividends unpaid	2, 299. 50
Other real estate and mortg's owned	119, 980. 33	Individual deposits	2, 127, 312. 31
Current expenses and taxes paid Premiums on U. S. bonds	5, 363, 39 7, 550, 00	United States deposits	••••••
Checks and other cash items	20, 842. 62		
Exchanges for clearing house Bills of other national banks	127, 730, 42 55, 498, 00	Due to other national banks Due to State banks and bankers	187, 402. 92 82, 366. 09
Fractional currency, nickels, cents.	55, 498. 00 2, 051. 87 291, 333. 10	Notes and bills rediscounted	
Specie Legal-tender notes	291, 333. 10 120, 000. 00	Bills payable	
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S	2, 250. 00		
Total	3, 197, 219. 12	Total	3, 197, 219. 12
	<u>'</u> :	1	

# Citizens' National Bank, Pittsburg.

GEORGE A. BERRY, President.	No.	619. S. M. McE	LROY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 671, 373. 80 555. 76	Capital stock paid in	\$800,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	200, 000, 00 84, 765, 12
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks  Due from State banks and bankers	56, 444. 27 4, 012. 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Correct expenses and taxes paid	3, 550. 72	Individual deposits United States deposits	1, 044, 537. 13
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	5, 000. 00 16, 446. 87	1	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes	1, 373, 82 207, 700, 00 48, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00		
Total		Total	2, 388, 897. 55
Comme	rcial Nationa	d Bank, Pittsburg.	
MARTIN W. RANKIN, President.	No. 2		CKEL, Cashier.
Loans and discounts	3, 022, 30	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	19, 000, 00 15, 142, 14
U. S. bonds on hand	18, 000, 00 24, 833, 43	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	51, 778. 44 8, 268. 66	Dividends unpaid	974. 0 <b>0</b>
Other real estate and mortg's owned	42, 958.10	Individual deposits Certified checks	436, 463, 98 5, 717, 60
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	32.12	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	•••••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	16, 933, 31 8, 041, 00	Due to other national banks Due to State banks and bankers	26, 796, 59 14, 078, 21
Specie	1, 488, 31 93, 495, 00 40, 040, 00	Notes and bills rediscounted	•
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Bills payable	•••••••••••
Total		Total	863, 172. 52
		Bank, Pittsburg.	
ABRAHAM GARRISON, President.	No.		ULLY, Cashier.
Loans and discounts Overdrafts	1, 188. 34	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	160, 000. 00 40, 015. 13
Stocks, securities, etc	56, 398. 33 221, 202. 32	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 931. 85 748. 15 87, 641. 23	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7, 555. 88	Individual deposits	1, 380, 011. 53
Checks and other cash items Exchanges for clearing house	926. 50 142, 212. 18	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents . Specie	538. 63 189 843 00	Due to State banks and bankers  Notes and bills rediscounted	4, 168. 65
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	18, 900. 00   2, 250. 00	Bills payable	***************************************
Due from Treasurer U.S		<b></b>	
Total	1, 829, 715, 31	Total	1, 829, 715. 31

#### Duquesne National Bank, Pittsburg.

WILLIAM G. JOHNSTON, President.	No. 2		RSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 137, 562. 17	Capital stock paid in	\$200,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from state banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid	50. 000. 00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	3, 376 00 123, 449 43	National-bank notes outstanding State-bank notes outstanding	45, 000. 0J
Due from other national banks	6, 778. 54	Dividends unpaid	
Bank'g house furniture, and fixtures	60, 000, 00		
Current expenses and taxes paid	5, 611. 04	Individual deposits	1, 215, 208. 50
Current expenses and taxes paid Premiumson U.S. bonds Checks and other cash items	751.43		
Exchanges for clearing house Bills of other national banks	35, 082, 15	Due to other national banks Due to State banks and bankers	
Transford appearant nickels cents	9.17 61		
Legal-tender notes	54, 908. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	!	
Total	1, 597, 744. 39	Total	1, 597, 744. 39
Excha		Bank, Pittsburg.	
MARK W. WATSON, President.	No.		Long, Cashier.
Loans and discounts Overdrafts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	200, 000. 00	Surplus fund	450, 000, 00 68, 656, 03
U. S. bonds on hand	501 000 00		
Due from approved reserve agenes.	107, 090. 05	National-bank notes outstanding State-bank notes outstanding	180, 000. 00
Due from other national banks Due from State banks and bankers.	5, 356, 27	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	210, 000, 00	1	i
Current expenses and taxes paid	19, 149-26 4	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	8, 896 69 49, 849, 22	!	l .
Exchanges for clearing house Bills of other national banks	49,000.00	Due to other national banks Due to State banks and bankers	29, 858. 18
Fractional currency, nickels, cents. Specie	740, 40 370, 050, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	29, 000. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000. 00		
Total		Total	3, 302, 769, 05
		L	1 , , , , , , , , , , , , , , , , , , ,
JOSEPH WALTON, President.	Deposit Natio	onal Bank, Pittsburg.	IVRN, Cashier.
Loans and discounts	\$3 443 072 61	685. T. H. G	•
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	3,561.35	i	· ·
U. S. bonds to secure deposits		Surplus fund	84, 261, 42
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	153, 367. 62	National-bank notes outstanding	43, 050. 00
Due from approved reserve agents.  Due from other national banks	337, 774. 66 97, 896, 28	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	8, 783. 00	Dividends unpaid	<b>14, 16</b> 8. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	26, 240, 00	Individual deposits	3, 484, 496. 20
Current expenses and taxes paid Premiums on U. S. bonds	3, 062. 50	United States deposits	
Checks and other cash items Exchanges for clearing house	26, 549, 04 295, 645, 81	Due to other national banks	
Bills of other national banks	6, <b>2</b> 32, 00 432, 09	Due to State banks and bankers	143, 882. 96
Fractional currency, nickels, cents. Specie	131, 672, 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	5, 112, 538. 36	Total	5, 112, 538. 36
•	·		

# First National Bank of Birmingham, Pittsburg. H. S. McKee, President. No. 926. Daniel Beech, Cashie

H. S. McKee, President.	No.	.926. DANIEL BE	евси, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$995, 584. 11	Capital stock paid in	\$100, 000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	985, 72 25, 000, 00	Surplus fund	100, 000. 90
U S. bends to secure deposits		Surplus fund	69, 000. 00
U.S. bonds on hand	5, 000, 00	National-bank notes outstanding.	22, 500, 00
Due from approved reserve agents.	66, 653. 67	National-bank notes outstanding State-bank notes outstanding	•••••
Due from other national banks  Due from State banks and bankers.	801. 49	Dividends unpaid	1, 080, 00
Bank'g house, furniture, and fixtures	40, 000. 00	- i	
Other real estate and mortg's owned		Individual deposits	950, 025, 13
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	3, 821. 09	Due to other national banks	
Bills of other national banks	10, 101. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	23, 423, 00	Notes and bills rediscounted	
Legal-tender notes	70, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	1, 242, 605. 13	Total	1, 242, 605. 13
	Pitt National	Bank, Pittsburg.	
D. LEET WILSON, President.	No.		RRON, Cashier.
Loans and discounts Overdrafts	\$1, 211, 394. 80	Capital stock paid in	\$200,000.00
Overdrafts	3, 131, 05	Surplus fund	100, 000. 00
U.S. honds to secure deposits		Undivided profits	73, 773. 95
U. S. bonds on hand Stocks, securities, etc		National-hank notes outstanding	45 000 00
Due from approved reserve agents.	73, 851. 08	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers	124,897.48	Dividends uppaid	
Ronk's house furniture and fixtures	2, 250, 22		
Other real estate and morte's owned	·	Individual deposits United States deposits Deposits of U.S. disbursing officers.	936, 305. 69
Current expenses and taxes paid Premiums on U. S. bonds	4, 541, 17	Deposits of U.S. disbursing officers.	
Checks and other cash items	1 10, 115, 89	Due to other national banks	235, 552, 72
Exchanges for clearing house	555.00	Due to State banks and bankers	224, 170. 43
Fractional currency, nickels, cents.	171.63	Notes and bills rediscounted	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	151, 403. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2 250 00		
Due from Treasurer U. S	2, 200. 00		
Total	1, 814, 994. 79	Total	1, 814, 994. 79
Germ	an National	Bank, Pittsburg.	
ADOLPH GROETZINGER, President.		757. O. C. Burgi	OORF, Cashier.
	\$1, 798, 793. 04	Capital stock paid in	\$250,000.00
Loans and discounts  Overdrafts.  U. S. bonds to secure circulation	1, 765, 98 50, 000, 00	1	500, 000. 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	80, 804. 88
U. S. bonds on hand			
Due from approved reserve agents.	337, 025. 75	National-bank notes outstanding State-bank notes outstanding	43,000.00
Due from other national banks	36, 244, 22	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	428, 830, 45	-	
Other real estate and mortg's owned	196, 915, 50	Individual deposits	2, 162, 573. 08
Current expenses and taxes paid Premiums on U. S. bonds	34, 352. 46	Deposits of U.S. disbursing officers.	
Checks and other cash items	36, 511. 88		
Exchanges for clearing house Bills of other national banks	131, 746, 33 15, 000, 00	Due to other national banks Due to State banks and bankers	117, 110, 23 470, 193, 79
Fractional currency, nickels, cents.	1, 881. 85	i	•
Specie	202, 000, 00 160, 000, 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes. U. S. certificates of deposit.		ball the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of the same of t	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
		(D-4-)	0.000.105.00
Total	3, 626, 137, 98	Total	3, 626, 137. 98
			· · · · · · · · · · · · · · · · · · ·

#### Iron City National Bank, Pittsburg.

Resources.		Liabilities.	
oans and discounts	\$1, 598, 958. 42	Capital stock paid in	\$400, 000. 00
verdrafts S. bonds to secure circulation S. bonds to secure deposits S. bonds on hand ocks, securities, etc	1, 3 <b>92. 99</b>	Sarplus fund	250, 600. 00
. S. bonds to secure deposits		Surplus fundUndivided profits	62, 922. 21
. S. bonds on hand	90 010 90		
ne from approved reserve agents.	30, 849. 38 186, 451. 01	National-bank notes outstanding State-bank notes outstanding	38, 120. 00
ue from other national banks	81, 100, 86		
ue from State banks and bankers ank'g house, furniture, and fixtures	10, 681. 46 50, 000. 00	Dividends unpaid	
ther real estate and mortg's owned	30, 243. 95 10, 225. 19	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 534, 384. 81
urrent expenses and taxes paid	10, 225, 19 7, 000, 00	United States deposits	
remiums on U.S. bonds hecks and other cash items	400.00	Deposits of C.S. dispursing officers.	
xchanges for clearing bouse	81, 112, 46	Due to other national banks Due to State banks and bankers	185, 307, 18
ills of other national banks ractional currency, nickels, cents.	20, 483. 00   307. 59	Due to State banks and bankers	28, 998. 1
. 14.	119 000 00	Notes and bills rediscounted	
egal-tender notes	226, 600. 00	Bills payable	
. S. certificates of deposit	2, 250, 00		
egal-tender notes			
Total	2, 500, 956, 31	Total	2, 500, 956. 31
I ibas	br. Wational	Dayle Bitt-lane	
	No. 4	Bank, Pittsburg.	CODS, Cashier.
. H. MYERS, President.			
oans and discountsverdrafts	\$453, 859, 05 256, 51	Capital stock paid in	\$200, 000. 00
verdrafts S. bonds to secure circulation S. bonds to secure deposits S. bonds on hand ooks, securities, etc ue from approved reserve agents ue from other national hanks	50, 000. 00	Surplus fundUndivided profits	15, 000. 00
S bonds to secure deposits	·····	Undivided profits	12, 228. 08
ocks, securities, etc	25, 000. 00	National-bank notes outstandir ; State-bank notes outstanding	45, 000.00
ue from approved reserve agents.	39, 199, 83	State-bank notes outstanding	
ne from State banks and bankers.		Dividends unpaid	
ank'g house, furniture, and fixtures ther real estate and morig's owned	2, 901. 01	-	
ther real estate and morig's owned	2, 691, 20	Individual deposits United States deposits Deposits of U.S. disbursing officers .	384, 875, 45
urrent expenses and taxes paid remiums on U. S. bonds	7, 500. 00	Deposits of U.S. disbursing officers.	**********
hacks and other cash Items	2, 000, 39	1	
xchanges for clearing houseills of other national banks	405. 00	Due to other national banks Due to State banks and bankers	
		1	
ogel tender notes	31, 161, 50   15, 321, 00	Notes and bills rediscounted Bills payable	
egal-tender notes. S. certificates of deposit. edemption fund with Treas. U.S. ne from Treasurer U.S.	*************		
edemption fund with Treas. U.S.	2, 250. 00		
Total	657, 103, 53	Total	657, 103, 58
Total	037, 103, 73	Total	037, 103. 36
<b>M</b> arii	ne National	Bank, Pittsburg.	
M. W. O'NEIL, President.	No.	2237. W. E. von Bonnh	ORST, Cashier.
oans and discounts	\$450,021.67	Capital stock paid in	\$300, 000. 00
verdrafts	56.31	Sumlya fund	27, 000. 00
verdrafts S. bonds to secure circulation S. bonds to secure deposits S. bonds on hand tocks, securities, etc ue from approved reserve agents. ue from other national banks	30, 000. 00	Surplus fund	8, 74 <b>9</b> . 65
. S. bonds on hand			
tocks, securifies, etc	51 908 34	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
	51, 908, 34 43, 457, 11 2, 550, 19		
ue from State banks and bankers.	2, 550. 19	Dividends unpaid	899.00
ank'ghouse, furniture, and fixtures	101, 109. 66	Individual deposits	414, 567. 56
urrent expenses and taxes paid	4, 508. 14	United States deposits	
remiums on U. S. bondshecks and other cash items	8,000.00 1,825.06	Deposits of U.S. disbursing officers.	
xchanges for clearing bouse	12, 897, 94	Due to other national banks	3, 663, 74
ills of other national banks	2,956 00	Due to State banks and bankers	
ractional currency, nickels, cents	80, 18 58, 045, 35	Notes and bills rediscounted	
egal-tender notes . S. certificates of deposit		Bills payable	
. S. certificates of deposit	2, 250, 00		
edemption fund with Treas. U.S. ue from Treasurer U.S.			1
		11	1
Total	799, 879. 95	Total	799, 879. 9

# Mechanics' National Bank, Pittsburg. President. No. 700. SAMUEL C. APPLEGATE. Cashier

GEORGE J. GORMAN, President.	No.	700. SAMUEL C. APPLE	GATE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1,671,888.80	Capital stock paid in	\$500, 000, 00
Overdrafts	83 <b>8.</b> 2 <b>4</b> 155, 000. 0 <b>0</b>	Surplus fundUudivided profits	300, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	93, 235. 83	National-bank notes outstanding State-bank notes outstanding	99, 550. 00
Due from approved reserve agents.  Due from other national banks	92, 491, 81	I <b>I</b> :	
Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 648, 77 30, 750, 00	Dividends unpaid	
Other real estate and mortg's OWBO	3, 630, <b>0</b> 0	Individual deposits	1, 272, 817. 23
Current expenses and taxes paid Premiums on U.S. bonds	4, 477, 02	Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.	73, 974. 71	Due to other national banks Due to State banks and bankers	205, 676. 37
Bills of other national banks Fractional currency, nickels, cents.	10, 803. 00 1, 046. 95		10, 193. 33
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 046. 95 144, 700. 00 150, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit	130,000.00	Bills payable	
Redemption fund with Treas. U.S.	6, 950. 00		
Total		Total	2, 569, 830. 92
M-webents and M	[anufaaturar	s' National Bank, Pittsburg	
TO M. Tennovicon Provident	No		наw, Cashier.
The second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon		Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	3, 950, 30	_	
U.S. bonds to secure deposits	30, 000.00	Surplus fund	260, 000. 00 65, 586, 94
U. S. bonds on hand		National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	271, 869, 16 104, 256, 21	National-bank notes outstanding . State-bank notes outstanding	
Due from State banks and bankers.	70 031. 92	Dividends unpaid	4, 500. 75
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 373, 50	Individual deposits	1, 580, 583, 17
Current expenses and taxes paid Premiums on U. S. bonds	8, 646. 42	Individual deposits	
Chacks and other cash items	11.318.10		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	37, 049. 00	Due to other national banks Due to State banks and bankers	296, 534, 25 63, 927, 58
Fractional currency, nickels, cents.	1, 045, 17 156, 333, 65		
Legal-tender notes	156, 333, 65 66, 800, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit	2, 250. 00		
Total	4, 000. 00 3, 116, 132. 69	Total	2 116 129 60
		' <u> </u>	5, 110, 102, 05
Town Duny town Duneidant	No. 9	al Bank, Pittsburg.	nior Cashian
JOHN RUNNETTE, President.  Loans and discounts  Overdrafts	#600 667 50	Capital stock paid in	BICK, Cashier.
Overdrafts	\$602, 667. 58 882. 77		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	40, 000.00 15, 758.62
U. S. bonds on hand	27.35	1	
Stocks, securities, etc	66, 806, 54	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers.	95, 899, 16 1, 976, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	27, 000, 00 4, 200, 00	1	
Current expenses and taxes paid	4, 337. 86	Individual deposits	
Premiums on U. S. bonds Checks and other cash items	8, 000. 00   25. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	13, 355. 17	Due to other national banks	20, 328. 68
Fractional currency, nickels, cents.	90. 77	Due to State banks and bankers	56, 302. 02
Specie	40, 707. 50 40, 077. 00	Notes and bills rediscounted Bills payable	
II S certificates of deposit		E7	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	958, 303. 60	Total	958, 303. 60

#### Monongahela National Bank, Pittsburg.

Resources.		Liabilities.	
Loans and discounts	\$1, 001, 849. 55	Capital stock paid in	\$250, 000, 00
		2	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc One from approved reserve agents. Une from other national banks	50, 000. 00	Sarplus fand	40, 000. 00 39, 248. 58
J. S. bonds on hand	······	charvated profits	33, 246, 36
tocks, securities, etc		National-bank notes outstanding.	45, 000. 00
One from approved reserve agents. Due from other national banks	144, 329, 03 217, 898, 51	State-bank notes outstanding	
Due from State banks and bankers.	3, 331. 49	Dividends unpaid	1, 350. 00
Bank'g house, furniture, and fixtures!	3, 500. 00	:	
Other real estate and mortg's owned	14, 143, 45	Individual deposits	983, 679. 18
Current expenses and taxes paid Premiums on U.S. bonds	6,000.00	Certified checks United States deposits Deposits of U.S. disbursing officers	2, 899. 92
Checks and other cash items	978. 81	Deposits of U.S. disbursing officers	
Exchanges for clearing house	28, 133. 64	To 4 41 42 33 3	104 000 05
Bills of other national banks Fractional currency, nickels, cents.	1, 231, 00 545, 96	Due to other national banks Due to State banks and bankers	195, 938. 37 54 585 00
Spanja	68 315 95		
Legal-tender notes	70, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 200.00		
Total		Total	1 612 701 05
10001	1,012,101700		1, 012, 101. 00
Pennsylv	vania <b>N</b> ation	al Bank, Pittsburg.	
A. S. M. Morgan, President.	No. 4	4222. R. M. D	AVIS, Cashier.
Loans and discounts	\$451, 154. 22	Capital stock paid in	\$200,000.00
Overgrafts	2, 554, 49	S1 6 1	00 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	30, 000, 00 14, 502, 22
U. S. bonds on hand		Chartack profes	
Stocks, securities, etc	30, 712. 50	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.	55, 999, 51 18, 107, 75	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	10, 101. 10	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, audfixtures Other real estate and mortg's owned	8, 027. 25	-	
Other real estate and mortg's owned Current expenses and taxes paid	2, 501. 34	Individual deposits	397, 718. 44
Premiums on U. S. bonds	7, 500. 00	Deposits of U.S. disbursing officers	
Checks and other cash items	501.11	<b> </b>	
Exchanges for clearing house Bills of other national banks	4, 943, 92 4, 432, 00	Due to other national banks Due to State banks and bankers	
Emastional surraney nickals cents l	169 57		
Specie	33, 715. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	14, 653. 00	Bills payable	
Podemation fund with Treas II. S	2, 250, 00		
Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total		Total	687, 220. 66
		li	·
<del>-</del>		Bank, Pittsburg.	~ ~
JOHN W. CHALFANT, President.	No.		DAY, Cashier.
Loans and discounts		Capital stock paid in	\$1,000,000.00
Overdrafts	1, 833, 49	Sumles fund	500, 000. 00
OverdraftsU.S. bonds to secure circulation U.S. bonds to secure deposits	50,000.00	Surplus fund	163, 667. 72
U. S. bonds to seeme deposits U. S. bonds on hand Stocks, securities, etc			
Stocks, securities, etc	53, 250, 00 389, 552, 76 113, 366, 68 13, 799, 62	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	113 366 68	State-bank notes outstanding	
Due from State banks and bankers.	13, 779. 62	Dividends unpaid	2, 307. 00
Bank'g house,furniture,andfixtures	93, 000.00		
Other real estate and mortg's owned	35, 270. 20 7 540 06	Individual deposits	2, 432, 320. 38 135. 00
Current expenses and taxes paid Premiums on U.S. bonds	1, 540.00	United States deposits	155.00
Cheeks and other cash items	8, 328, 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	155, 641. 81	Des to other others. Leader	005 047 0
Bills of other national banks Fractional currency, nickels, cents.	15, 593. 00 1, 148. 79	Due to other national banks Due to State banks and bankers	385, 347. 2 79, 892. 8
Specie	257, 400, 00		l '
Legal-tender notes	186, 000.00	Notes and bills rediscounted	
U. S. certificates of deposit	2, 250, 00	Bills payable	
Due from Treasurer U.S	2, 250, 00		
		4	
Total	4, 608, 670. 26	Total	4, 608, 670, 20

#### Pittsburgh National Bank of Commerce, Pittsburg.

Pittsburgh Na	itional Bank	of Commerce, Pittsburg.	
JOSEPH T. COLVIN, President.	No.	668. CHARLES I. V	Vade, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 306, 487, 76	Capital stock paid in	\$500,000.00
Loans and discounts	37. 03		l
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	500, 000. 00 87, 124, 57
U. S. bonds on hand		il .	
Stocks, securities, etc	48, 788. 58	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	287, 497, 89 305, 309, 71 7, 789, 76	State-bank notes outstanding	
Due from State banks and bankers	7, 789. 76	Dividends unpaid	5, 388. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	359, 745, 04	Tudividual danosits	1 678 401 5
Current expenses and taxes paid	9, 266, 30	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1,010,401.0
Premiumson U. S. bonds	6, 257. 12	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	31, 075, 99 94, 678, 79	Due to other national banks	703, 970, 81
Bills of other national banks	13, 289. 00	Due to other national banks Due to State banks and bankers	428, 165, 63
Fractional currency, nickels, cents.	423, 80	Notes and hills rediscounted	1
Legal-tender notes	224, 170, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		i	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
			0.040.050.00
Total	3, 948, 050, 62	Total	3, 948, 050. 62
Tradesr	nens' Nation	al Bank, Pittsburg.	
ALEXANDER BRADLEY, President.	No.		DROP, Cashier.
Loans and discounts			
Overdrafts			
U.S. bonds to secure circulation U.S. bonds to secure deposits	50, 000. 00 200, 000. 00	Surplus fund	500, 000. 00 27, 394, 25
U.S. bonds on hand.	200, 000. 00		į.
Stocks, securities, etc.,	l 47, 384, 50	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks	347, 268, 33 131, 147, 52		I .
Due from State banks and bankers.	32, 624. 18	Dividends unpaid	1, 985. 0
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	231, 000, 00 298, 882, 88	Individual deposits	1 599 050 90
Current expenses and taxes paid	490, 004. 00	Certified checks	82.00
Premiums on U.S. bonds		United States deposits	164, 779, 12
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	57, 398. 30
Bills of other national banks	6, 700.00	Due to other national banks Due to State banks and bankers	614, 792, 21 222, 229, 52
Fractional currency, nickels, cents. Specie	954 907 55		222, 229. 52
Legal-tender notes	130, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit	0.050.00	Bills pavable Liabilities other than above stated	
D. S. certificates of deposit	2, 250, 00	Liabilities other than above stated	90, 000. 00
Total		Total	2 845 711 25
	0,010,111.00		0, 043, 111. 80
Unic	on National	Bank, Pittsburg.	
R. S. SMITH, President.	No.	705. C. F. I	DEAN, Cashier.
Loans and discounts	\$1, 974, 268. 98	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	2,420.03	   Surplus fund	700, 000, 00
U. S. bonds to secure deposits		Surplus fund	36, 486. 13
U. S. bonds on hand	140 500 00		}
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	140, 590, 00 175, 212, 08	National-bank notes outstanding State-bank notes outstanding	31, 800. 00
Due from other national banks	89, 808, 32 2, 600, 58		i
Theo from State banks and bankers	9 600 58	Dividends unpaid	2, 196. 00
Other real estate and mortg's owned	90, 500, 00	Individual deposits	1, 778, 659, 16
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 320, 16	Certified checks	13, 238, 13
Premiums on U. S. bonds	5, 020, 96	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house	72, 154, 87	<u> </u>	
Bills of other national banks	9, 197. 00	Due to other national banks	
Fractional currency, nickels, cents.	1, 658, 89 148, 558, 50	Due to State banks and bankers	
Specie Legal-tender notes	145, 100.00	Notes and bills rediscounted	
U. S. certificates of deposit	2 250 00	Bills payable	
Due from Treasurer U.S	2, 250. 00		
Total .	2, 918, 576. 43	Total	9 010 570 40
350 VAL	2, 510, 570, 45	1000	2, 918, 576, 43

#### First National Bank, Pittston.

	Liabilities.	
\$495.465.11		\$250 000 00
1, 182. 92	·	
50, 000, 00	Surplus fund	145, 000. 00 24, 009. 73
	Unaivided profits	24, 009. 75
564, 784. 46	National-bank notes outstanding	45, 000.00
160, 822, 04		
1, 858. 10	Dividends unpaid	657, 50
35, 000, 00	1	000 000 04
45, 469, 01   2 075 01	Individual deposits	860, 270. 94
8, 000. 00	Deposits of U.S. disbursing officers.	
	l :	
10, 000, 00	Due to State banks and bankers	2, 903. 15
137. 73	l i	
47, 000, 00 ;	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
30,000.00	Dina payable	
2, 250. 00		
1, 395, 896. 96	Total	1, 395, 896, 96
	707. A. K. DEV	VITT, Cashier.
\$261, 871. 73	Capital stock paid in	\$100, 000. 00
25, 000. 00	Surplus fund.	26, 000. 00
	Undivided profits	12, 634. 98
48 863 69	National hank notes outstanding	22, 500.00
144, 016. 91	State-bank notes outstanding	
556. 56	!	
13, 000, 00		
	Individual deposits	309, 855. 52
1, 500, 81 1, 500, 00	Deposits of H.S. disbursing officers	
1, 943. 77	. !	
9 500 00	Due to other national banks	54, 808, 79 23, 268, 73
330, 83	The to State banks and bankers	
16, 387. 00	Notes and bills rediscounted	
30, 236. 00	Bills payable	
1, 125. 00		
· · · · · · · · · · · · · · · · · · ·		
5 <b>49</b> , 068. <b>0</b> 2	Total	549, 068. 02
National Bar		
No.	3877. J. S. Rov	VLEY, Cashier.
\$230, 749. 70	Capital stock paid in	\$50, 000. 00
12. 500. 00	Surplus fund	10, 000, 00
	Undivided profits	12, 024. 9
· • • • • • • • • • • • • • • • • • • •	National bank notes outstanding	11, 250. 00
22, 028, 27	State-bank notes outstanding	11, 230. 0
10, 866. 70	7	
9, 700. 91 8 620 54	Dividends unpaid	
5, 020, 01	Individual deposits	238, 268. 9
525.67	United States deposits	
	Due to other national banks	
1,670.00	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
21, 007, 00	Notes and bills rediscounted	
5, 103, 00	Bills payable	
562, 50		
562. 50		
562.50	Total	321, 543. 9
	\$435, 465, 11 1, 182, 92 50, 000, 00  564, 784, 46 166, 822, 64 1, 852, 58 1, 858, 10 35, 000, 00 45, 469, 01 2, 075, 01 8, 000, 00  10, 000, 00 2, 250, 00  1, 395, 896, 96  t National E No. \$261, 871, 73 235, 72 25, 000, 00  48, 863, 69 144, 016, 91 556, 56  13, 000, 00 1, 500, 81 1, 500, 80 1, 1500, 00 1, 943, 77 2, 500, 00 30, 236, 00 1, 125, 00  549, 068, 02  National Ban No. \$230, 749, 70 1, 760, 91 8, 620, 54 1, 875, 00 1, 177, 24 1, 875, 00 1, 177, 20 1, 875, 00 1, 177, 20 1, 875, 00 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20 1, 177, 20	\$435, 465. 11 1, 182. 92 50, 000. 00 50, 784. 46 160, 822. 04 1, 852. 58 1, 858. 10 35, 000. 00 45, 469, 01 2, 075. 01 8, 000. 00 137. 73 47, 000. 00 137. 73 203. 72 25, 000. 00 1, 395, 896. 96  Total  National Bank, Plymouth No. 707. A. K. Dev \$261, 871. 73 235. 72 25, 000. 00  1, 395, 896. 96  Total  National Bank, Plymouth No. 707. A. K. Dev \$261, 871. 73 235. 72 25, 000. 00  1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 300. 00 1, 500. 01 1, 500. 81 1, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 500. 00 1, 943. 77 2, 943. 70 2, 943. 70 2, 943. 70 2, 943. 70 2, 943. 70 2, 943. 70 2, 943. 70 2, 943. 70 2, 943. 70 2,

#### Citizens' National Bank, Pottstown.

DANIEL R. COFRODE, President.	No.		uden, Cashier.
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks.		Liabilities.	
Loans and discounts	\$166, 348. 49	Capital stock paid in	\$100,000.00
Overdrafts	25 <b>,</b> 00 <b>0</b> . 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		Undivided profits	
Stocks, securities, etc	0 015 49	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents  Due from other national banks	4, 605. 12	State-bank notes outstanding	l .
Due from State banks and bankers.	9 200 72	Dividends unpaid	
Other real estate and mortg's owned	2, 200.12	Individual deposits	100, 720. 34
Premiums on U. S. bonds	2, 296, 64 4, 093, 75	Individual deposits	
Checks and other cash items	562.09	Due to other national hanks	
Bills of other national banks	1, 430. 00	Due to other national banks Due to State banks and bankers	270.00
Fractional currency, nickels, cents	232, 38 10, 187, 50	Notes and bills rediscounted	l
Legal-tender notes.	1, 926. 00	Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	228, 422. 12	Total	228, 422, 12
			l
		, Pottstown.	
DANIEL PRICE, President.			VANS, Cashier.
Loans and discounts	588.63	Capital stock paid in	,
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000, 00 64, 502, 31
U. S. bonds on hand	1, 000. 00		
Due from approved reserve agents.	85, 598, 40	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	15, 544. 90	Dividends unpaid	
Bank's house, furniture, and fixtures	13, 000, 00	1	
Other real estate and mortg's owned Current expenses and taxes paid	16, 690. 00 2, 379. 72	Individual deposits United States deposits Deposits of U.S. disbursing officers	439, 970. 77
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	52, 017. 03
Fractional currency, nickels, cents.	3, 143. 00 1, 039, 00	l'	Į.
Specie	48, 405, 00 15, 210, 00	Notes and bills rediscounted Bills payable	<b></b>
U. S. certificates of deposit.	0.000.00	july note:	
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
Total		Total	1, 103, 862. 61
Nati	onal Iron Ba	ank, Pottstown.	
JACOB FEGELY, President.	No.	3494. H: J. Mri	XELL, Cashier.
Loans and discounts	\$3 <b>56,</b> 83 <b>4</b> . 97	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	106, 66 50, 000, 00	Surplus fund	11, 000. 00
U. S. bonds to secure deposits	<b></b>	Surplus fund	10, 324. 18
Stocks, securities, etc	32, 815. 00	National-bank notes outstanding . State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	38, <b>044</b> , <b>44</b> 21, 739, 62	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1 000 00	Dividends unpaid	1, 142. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 036, 10	Individual deposits	247, 634, 03
Current expenses and taxes paid Premiums on U. S. bonds	2, 252. 42 5, 500, 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	632, 12		
Exchanges for clearing house Bills of other national banks	3, 500. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	300.00 6,700.00	Notes and bills rediscounted	
Specie Legal-tender notes	10, 000. 00	Bills payable	
U. S. certificates of deposit	<b>2,</b> 250. 00		
Total	536, 711. 33	Total	536, 711, 33
	000, 114.00	TOTAL	000, 111. 33

#### Government National Bank, Pottsville.

A. L. BOEHMER, President.		1152. JOHN F. ZEI	RBEY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$95, 067. 96	Capital stock paid in	\$100, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50,000.00	Surplus fundUndivided profits	11, 300. 00
U. S. bonds to secure deposits		Undivided profits	3, 986. 18
Stocks, securities, etc	18, 900, 00	National-bank notes outstanding State-bank notes outstanding	42, 565. 00
Due from approved reserve agents. Due from other national banks	11, 833, 84 2, 901, 57	State-bank notes outstanding	
Due from State banks and bankers.	104.74	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	150,00	Individual deposits	41, 454, 5
Current expenses and taxes paid Premiums on U. S. bonds	434. 54	Individual deposits	
Checks and other cash items			
Exchanges for clearing bouse Bills of other national banks		Due to other national banks Due to State banks and bankers	641.23 412.4
Fractional currency, nickels, cents.	50. 25	1	
Specie	2, 291, 50 3, 373, 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	0, 010, 00	Ditto pay auto	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	950. 00		
Total	200, 359, 36		200, 359. 3
Mino	rs' National	Bank, Pottsville.	
WILLIAM L. WHITNEY, President.	No.		PSON Cashier
Y and discounts	#1 007 457 Q4	Capital stock paid in	
Loans and discounts Overrirafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	386.08		· •
U.S. bonds to secure deposits	150, 000. 00	Surplus fund	150, 000. 00 55, 583, 50
U. S. bonds on hand		_	
Stocks, securities, etc Due from approved reserve agents	15, 750. 00 101, 500. 43	National-bank notes outstanding. State-bank notes outstanding	41, 710.00
Due from other national banks	148, 157. 43		
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	37, 000. 00	Dividends unpaid	
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	682, 749. 9
Current expenses and taxes paid Promiums on U.S. bonds Checks and other cash items	8, 139, 16 15, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	903. 57	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	2, 165. 00 846. 89	Due to State banks and bankers	19, 451. 2
Specie	42, 745. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificate- of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	26, 685. 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00 3, 692, 50		
Total		Total	1, 588, 179, 0
		· · · · · · · · · · · · · · · · · · ·	, , , , , , , , , , , , , , , , , , , ,
_		al Bank, Pottsville.	nan- 0 11
JOHN W. RYON, President.		1663, DAVID H SEI	
Loans and discounts	\$318, 725. 83 92. 97	Capital stock paid in	\$200, 000. 0
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	5 <b>0</b> , 000. 90	Surplus fund	40, 000. 0
U.S. bonds to secure deposits U.S. bonds on hand			
Stocks, securities, etc.	188, 548, 00	National-bank notes outstanding. State-bank notes outstanding	45, 000. 0
Due from other national banks	49, 527. 31		
Due from other national banks Due from State banks and bankers.	38, 000. 00	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture and fixtures Other real estate and mortg's owned		Individual deposits	402, 802, 40
Current expenses and taxes paid Premiums on U. S. bonds	4, 663. 82 7, 625. 00	United States deposits	
Checks and other cash items	17, 566, 66	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	30, 867. 83 3, 487. 20
Fractional currency, nickels, cents.	55. 30		
Specie Legal-tender notes	11, 100. 00 19, 431. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U.S			
Total	744, 673, 97	Total	744, 673. 9

# First National Bank, Punxsutawney.

REUBEN C. WINSLOW, President.	No. 3	JAMES H. M	AIZE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$211, 143, 00	Capital stock paid in	\$50, 000. 00
Overdrafts	30 000 00	Surplus fund	26, 500. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	9, 673. 15
Stocks, securities, etc	11,000.00	National-bank notes outstanding . State-bank notes outstanding	22, 200. 00
Due from approved reserve agents.  Due from other national banks			
the France State hanks and hankars		Dividends unpaid	
Other real estate and mortg's owned	5, 000. 00	Individual deposits	297, 869, 73
Bank'g house, furniture, and fixtures (ther real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	1, 378. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	920.67	.1	1
Bills of other national banks.	1, 110, 00	Due to other national banks Due to State banks and wankers	204. 94
Fractional currency, nickels, cents.	378. 02 18, 987. 50	Notes and bills rediscounted	
Legal-tender notes.	13, 885. 00	Bills payable	
Fractional currency, mcKels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 250, 00		
Total	406, 447. 82	Madal.	102 117 00
		Total	400, 447. 82
		Bank, Quakertown.	
JOSEPH THOMAS, President.	No.		
Loans and discounts	1, 300, 00	Capital stock paid in	· '
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	100, 000. 00 10, 382, 59
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.			l .
Stocks, securities, etc	154, 045 55 26, 321, 68	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks	9, 921. 56	Dividends unpaid	i
Bank'g house, furniture, and fixtures	5, 000.00	Individual descrite	1
Current expenses and taxes paid	1, 310, 98	Individual deposits United States deposits Deposits of U.S. disbursing officers.	300, 692. 73
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 425, 91
Fractional currency, nickels, cents.	18. 61	Notes and hills rediscounted	
Legal-tender notes	7, 800. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 500. 00	1	
Due from Treasurer U. S			
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	605, 958. 48	Total	605, 958. 48
Quarryv	ille <b>N</b> ationa	l Bank, Quarryville.	
GEORGE W. HENSEL, President.	No. 30		NESS, Cashier.
Loans and discounts		Capital stock paid in	700,000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	15, 000. 00	Surplus fund	17, 000. 00
U. S. bonds on hand			
Due from approved reserve acents	36 686 20	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 523.16	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 900, 00 2, 025, 66	T 31 13 33 14	i
Other real estate and mortg's owned Current expenses and taxes paid	2, 925, 66 1, 844, 70	Individual deposits United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	6, 891. 50
Fractional currency, nickels, cents.	278.71		1
Specie	3, 760. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	675. 00		
Due from Treasurer U.S	010.00		
Total	238, 801. 86	Total	238, 861. 86

#### First National Bank, Reading.

Capital stock paid im.   \$250, Overdrafts   206, 000, 000   U. S. bonds to secure circulation   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds to secure deposits   50, 000, 000   U. S. bonds t	GEORGE BROOKE, President.	No. 1		nen, vasater.
Overdrafts   200, 00   U. S. bonds to secure deposits   50, 00.0   U. S. bonds to secure deposits   50, 00.0   Undivided profits   30, 30, 30, 30, 30, 30, 30, 30, 30, 30,	Resources.		Liabilities.	
Overdrafts. 280.01 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds to secure deposits. 50,000.00 U. S. bonds		\$701, 579.14	Capital stock paid in	\$250,000.00
U. S. bonds to secure deposits. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds on hand. U. S. bonds to secure deposits. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circulation. U. S. bonds to secure circula	Overdrafts	296. 01   50. 000. 00		200, 000. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house furniture, and fixtures Bank'z house for national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks	U. S. bonds to secure deposits		Undivided profits	39, 807. 68
Due from other national banks	II S honds on hand	100 050 00	Notice 11 and a standard diese	45.000.00
Due from other national banks bank sand banksers sank'g house, furniture, and fixtures banks and bankers. Sank'g house, furniture, and fixtures banks and banksers. Sank'g house, furniture, and sanks. Sank'g house, furniture, and sanks. Sank'g house, furniture, and sanks. Sank'g house, furniture, and sanks. Sank'g house, furniture, and sanks. Sank'g house, furniture, and sanks. Sank'g house, furniture, and sanks. Sank'g house, furniture, and state banks. Sank banks and banksers. Sank'g house, furniture, and state banks. Sank banks and banks. Sank'g house, furniture, and state banks. Sank banks. Sank'g house, furniture, and state banks. Sank banks. Sank'g house, furniture, and state banks. Sank banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state banks. Sank'g house, furniture, and state bank bank bank banks. Sank'g house, furniture, and state banks and bankers. Sank'g house, furniture, and state banks and bankers. Sank'g house, furniture, and state banks and banks. Sank'g house, furniture, and state banks and bankers. Sank'g house, fu	Stocks, securities, etc	168, 850, 00	State-hank notes outstanding.	45, 000.00
Jank g house, furniture, and dixtures bither real estate and mortg's owned Jurrent expenses and taxes paid . 5.328. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St. 25   John St	Due from other national banks	45, 052. 61		
Dither real estate and mortg's owned burnent expenses and taxes paid.    10	Due from State banks and bankers.		Dividends unpaid	156. 0
Arrent expenses and taxes paid	sank g nouse, turniture, and uxtures Wher real estate and mortg's owned	30, 931, 46	Individual deposits	698, 558. 8
Comparison of the cash items	Current expenses and taxes paid	5 328 28 1	United States deposits	45, 000. 0
Due to other national banks	Premiums on U.S. bonds	6, 300, 00 7, 945, 30	Deposits of U.S. disbursing officers.	
Practional currency, nickels, cents   65, 889, 25   82, 264   82, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84, 264   84	Exchanges for clearing house!		Due to other national banks	17, 421.7
Specie	Bills of other national banks	11, 505. 00	Due to State banks and bankers	1, 501. 2
Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank Reading.   Second National Bank to secure deposits.   Undivided profits.   300, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Banks.   131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 13	Specie	65, 869, 25	Notes and bills rediscounted	
Second National Bank, Reading.   R. A. Roland, Coans and discounts	Legal-tender notes	8, 000. 00	Bills payable	
Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank Reading.   Second National Bank to secure deposits.   Undivided profits.   300, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Banks.   131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 13	J. S. certificates of deposit	9 250 00	i	
Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank, Reading.   Second National Bank Reading.   Second National Bank to secure deposits.   Undivided profits.   300, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Bank notes outstanding.   45, University of the profits.   Second National Banks.   131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 131, 46, 13	Due from Treasurer U.S	2, 200.00		
Second National Bank, Reading   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland, O. 2552.   F. A. Roland	Total	1, 297, 445, 48	Total	1 297 445 4
SAAC HIESTER, President.   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section   Section			2000	
Coans and discounts   \$606, 731.33   203.95	Seco	nd National	Bank, Reading.	
Discretified to secure deposits   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	SAAC HIESTER, President.	No. 2	552. F. A. Roi	LAND, Cashier
Discretified to secure deposits   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100   100	Loans and discounts	\$606, 731.33	Capital stock paid in	\$200,000.0
U. S. bonds on hand- tooks, securities, etc. Due from approved reserve agents. Due from ther national banks. Due from other national banks. Due from other national banks. Due from state banks and bankers. Bank' g house, furniture, and fixtures Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from other national banks. Tractional days on hand.  Exchanges for clearing house. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from State banks and bankers. Bank'g house, furniture, and fixtures of the provided and ther cash items. Due from ther national banks. Due from ther national banks. Due from State banks and bankers. Due from other national banks. Due from other national banks. Due from State banks and bankers. Due from State banks and bankers. Due from other national banks. Due from other national banks. Due from ther national banks. Due from ther national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from ther national banks. Due from the real estate and mortg's owned currency, nickels, cents. Specie. Due from the castate and mortg's owned currency, nickels, cents. Specie. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national	Overdrafts	263.95	1	
U. S. bonds on hand- tooks, securities, etc. Due from approved reserve agents. Due from ther national banks. Due from other national banks. Due from other national banks. Due from state banks and bankers. Bank' g house, furniture, and fixtures Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from other national banks. Tractional days on hand.  Exchanges for clearing house. Due from Treasurer U. S. Due from Treasurer U. S. Due from Treasurer U. S. Due from State banks and bankers. Bank'g house, furniture, and fixtures of the provided and ther cash items. Due from ther national banks. Due from ther national banks. Due from State banks and bankers. Due from other national banks. Due from other national banks. Due from State banks and bankers. Due from State banks and bankers. Due from other national banks. Due from other national banks. Due from ther national banks. Due from ther national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks. Due from ther national banks. Due from the real estate and mortg's owned currency, nickels, cents. Specie. Due from the castate and mortg's owned currency, nickels, cents. Specie. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national banks. Due from the national	U. S. bonds to secure deposits	50, 000.00	Undivided profits	100, 000. 0 35, 640. 8
Shocks, securities, etc.   Shoul on the prometry of reserve agents   Shoule from other national banks   State-bank sand bankers   Shank'g house, furniture, andfixtures   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Current expenses and taxes paid   Curr	U. S. bonds on hand			
Due from other national banks   15, 391.09   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 987.76   5, 98	stocks, securities, etc	5, 600. 0 <b>0</b>	National-bank notes outstanding.	45, 000. 0
Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Practional currency, nickels, cents Specie	Due from other national banks	15, 391. 09		
Current expenses and taxes paid   Premiums on U. S. bonds   Checks and other cash items   Carrent expenses and taxes paid   Premiums on U. S. bonds   Checks and other cash items   Carrent expenses and taxes paid   Premiums on U. S. bonds   Carrent expenses and taxes paid   Premiums on U. S. bonds   Carrent expenses and taxes paid   Premiums on U. S. bonds   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses a	Due from State banks and bankers.	5, 987, <b>76</b>	Dividends unpaid	6, 456. 0
Current expenses and taxes paid   Premiums on U. S. bonds   Checks and other cash items   Carrent expenses and taxes paid   Premiums on U. S. bonds   Checks and other cash items   Carrent expenses and taxes paid   Premiums on U. S. bonds   Carrent expenses and taxes paid   Premiums on U. S. bonds   Carrent expenses and taxes paid   Premiums on U. S. bonds   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses and taxes paid   Carrent expenses a	Bank'g house, furniture, and natures; Other real estate and mortg's owned!	23, 000. 00	Individual deposits	389, 801, 6
Bills of other national banks	Current expenses and taxes paid		Certified checks	1, 549. 5
Bills of other national banks	Premiums on U.S. bonds	7,000.00 · 4 958 96	United States deposits	
Bills of other national banks   1, 315.00   131.46   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35   35.844.35	E-alamos for alcoring house		!	
Specie   35,844.35   6,120.00   C. S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certificates of deposit   S. certi	Bills of other national banks	1, 315. 00	Due to other national banks	75, 142. 4
Display	Specie			
Total	Legal-tender notes	6, 120, 00	Notes and bills rediscounted	
Total	U. S. certificates of deposit	2, 250, 00	Bills payable	` <b></b>
Farmers' National Bank, Reading.  Henry S. Eckert, President.  No. 696.  Cyrus Rick, Colors and discounts.  1, 199, 70 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on land. Stocks, securities, etc. 248, 196, 93 Due from approved reserve agents. Due from approved reserve agents. Due from state banks and bankers. Bank'g house, furniture, and fixtures of their real estate and mort g's owned Current expenses and taxes paid. Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other rational banks. Exchanges for clearing house. Bills of other national banks. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	Due from Treasurer U.S	2, 000. 00		
Farmers' National Bank, Reading.  Henry S. Eckert, President.  No. 696.  Cyrus Rick, Colors and discounts.  1, 199, 70 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on land. Stocks, securities, etc. 248, 196, 93 Due from approved reserve agents. Due from approved reserve agents. Due from state banks and bankers. Bank'g house, furniture, and fixtures of their real estate and mort g's owned Current expenses and taxes paid. Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house. Bills of other rational banks. Exchanges for clearing house. Bills of other national banks. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	Total	853, 670. 09	Total	853, 670. 0
Loans and discounts   \$1,507,458,68   1,199,70   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,000,00   50,		!		
Loans and discounts			=	
Overdrafts. 1, 199, 70 U. S. bonds to secure circulation 50, 000, 00 U. S. bonds to secure deposits 2. U. S. bonds on band. Stocks, securities, etc 248, 196, 93 Due from approved reserve agents. 143, 831, 37 Due from State banks and bankers Bank'g house, furniture, and fixtures of ther real estate and mort'g sowned Current expenses and taxes paid. Premiums on U. S. bonds 9,050, 09 Checks and other cash items. 26, 400, 00 Exchanges for clearing house Bills of other national banks 25, pecie 60, 467, 15 Specie 60, 467, 15 Surplus fund 400, Undivided profits. 29 Undivided profits 29 Surplus fund 900, 00 Undivided profits 29 State-bank notes outstanding 45 State-bank notes outstanding 19 Undivided profits 29 Undivided profits 29 Undivided profits 29 State-bank notes outstanding 19 Undivided profits 29 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Undivided profits 20 State-bank notes outstanding 20 State-bank notes outstanding 20 Undivided profits 29 State-bank notes outstanding 20 Individual deposits 20 Legal tenden and and and and and and an				
U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds to secure deposits . U. S. bonds on hand.  248, 196, 93 143, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 17, 474, 33 1, 831, 37 1, 831, 831, 87 17, 474, 33 1, 831, 831, 87 17, 474, 33 1, 831, 83 1, 831, 87 17, 474, 33 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1, 831, 83 1,		\$1,507,458.68	Capital stock paid in	\$400,020 0
U. S. bonds on hand. Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Dither real estate and mortg sowned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing bouse.  Bills of other national banks.  Exchanges for clearing bouse.  Bills of other national banks.  Specie.  Specie.  Checks and other solves and the solves and currency, nickels, cents.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Speci	Uverdrafts	1, 199. 70 50, 000, 00	Surplus fund	400, 000, 9
U. S. bonds on hand. Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Dither real estate and mortg sowned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Checks and other cash items.  Exchanges for clearing bouse.  Bills of other national banks.  Exchanges for clearing bouse.  Bills of other national banks.  Specie.  Specie.  Checks and other solves and the solves and currency, nickels, cents.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Specie.  Speci	U. S. bonds to secure deposits		Undivided profits	29, 800. 1
Due from other national banks:  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks:  Exchanges for clearing house.  Bills of other national banks:  Exchanges for clearing house.  Bills of other national banks:  26, 400, 00  235, 16  60, 467, 15  Specie.  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  27, 17, 47, 33  1 puividends unpaid.  3, 422, 89  United States deposits  Due to other national banks.  26, 400, 00  255, 16  Current expenses and taxes paid.  27, 285, 289  Due to other national banks.  28, 400, 00  29, 500, 00  Curtent expenses and taxes paid.  28, 422, 89  Due to other national banks.  29, 500, 00  Curtent expenses and taxes paid.  21, 17, 47, 33  1, 805, 40  20, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20	U. S. bonds on hand	940 100 09		
Due from other national banks:  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks:  Exchanges for clearing house.  Bills of other national banks:  Exchanges for clearing house.  Bills of other national banks:  26, 400, 00  235, 16  60, 467, 15  Specie.  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  26, 400, 00  255, 16  Current expenses and taxes paid.  27, 17, 47, 33  1 puividends unpaid.  3, 422, 89  United States deposits  Due to other national banks.  26, 400, 00  255, 16  Current expenses and taxes paid.  27, 285, 289  Due to other national banks.  28, 400, 00  29, 500, 00  Curtent expenses and taxes paid.  28, 422, 89  Due to other national banks.  29, 500, 00  Curtent expenses and taxes paid.  21, 17, 47, 33  1, 805, 40  20, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20, 400, 00  20	Due from approved reserve agents	143, 831, 37	State-bank notes outstanding.	45, 000. 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Checks and other cash items. Exchanges for clearing house. Specie. Checks and other cash items. Exchanges for clearing house. Specie. Checks and other national banks. Exchanges for clearing house. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other cash items. Specie. Checks and other cash items. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other cash items. Specie. Checks and other cash items. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and banks. Specie. Checks and other national banks. Specie. Checks and banks. Specie. Checks and banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks. Specie. Checks and other national banks.	Due from other national banks	17,474.33	i	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Stacks and other cash items Stacknanges for clearing house Dille of other national banks Specie Specie Specie Specie Scrifficates of deposit Redemption fund with Treas. U.S. 2,250,00 Due from Treasurer U.S. Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Specie Spec	Due from State banks and bankers.		Dividends unpaid	<b>3, 033.</b> 5
Current expenses and taxes paid. 7. Premiums on U.S. bonds 7. Premiums on U.S. bonds 9,050,00 U.S. Checks and other cash items 54, 238, 84 Exchanges for clearing bouse 18ills of other national banks 26, 400,00 U.S. Practional currency, nickels, cents 5. Specie 60, 467, 15 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates deposits Due to State banks and banks 25, 400,00 U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250,00 U.S. certificates deposits U.S. 2,250,00 U.S. certificates deposits Due to State banks and banks 25, 400,00 U.S. certificates deposits C.S. certificates deposits U.S. 2,250,00 U.S. certificates deposits U.S. 2,250,00 U.S. certificates deposits U.S. 2,250,00 U.S. certificates deposits U.S. 2,250,00 U.S. certificates deposits U.S. 2,250,00 U.S. certificates	Other real estate and mortg's owned			
Checks and other cash items. 54, 238, 438  Exchanges for clearing house. 518 Exchanges for clearing house. 526, 400, 00  Fractional currency, nickels, cents. 525, 16  Specie. 60, 467, 15  Legal-tender notes. 35, 000, 00  U. S. certificates of deposit. Redemption fund with Treas. U. S. 2, 250, 00  Due from Treasurer U. S. 2, 250, 00	Current expenses and taxes paid	3, 432. 89	United States deposits	
Exchanges for clearing house.  Bills of other national banks.  26, 400. 00 235. 16 Specie.  60, 467. 15 Specie.  123. 16 Specie.  135. 000. 00 Bills payable.  136. 000. 00 Bills payable.  137. 000. 00 Bills payable.  138. 000. 00 Bills payable.	Drawings on II & bands	9, 050, 00	Deposits of U.S. alsoursing officers.	
Fractional currency, nickels, cents. Specie	Premiums on U.S. bonds	54, 238, 84		35, 631. (
Legal-tender notes 35,000.00 Bills payable U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250.00 Due from Treasurer U.S.	Premiums on U.S. bonds		Due to other national banks	
Legal-tender notes 35,000.00 Bills payable U.S. certificates of deposit Redemption fund with Treas. U.S. 2,250.00 Due from Treasurer U.S.	Premiums on U.S. bonds	26, 400, 00	Due to State banks and bankers	
Due from Treasurer U. S. 2, 250, 00	Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	26, 400, 00 235, 16 60, 467, 15	Due to State banks and bankers	<b>2,</b> 058. 8
Due from Treasurer U. S	Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie	26, 400, 00 235, 16 60, 467, 15	Due to State banks and bankers  Notes and bills rediscounted	<b>2</b> , 058. 8
Total 2 201 040 45 Total 2 201	Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit.	26, 400, 00 235, 16 60, 467, 15 35, 000, 00	Due to State banks and bankers  Notes and bills rediscounted	<b>2</b> , 058. 8
	Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S.	26, 400, 00 235, 16 60, 467, 15 35, 000, 00 2, 250, 00	Due to State banks and bankers  Notes and bills rediscounted	<b>2</b> , 058. 8
	Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S.	26, 400, 00 235, 16 60, 467, 15 35, 000, 00 2, 250, 00	Due to State banks and bankers  Notes and bills rediscounted	2, 058. 8

#### Keystone National Bank, Reading.

J. HAGENMAN, A	President.
----------------	------------

No 1875.

JNO. H. MALTZBERGER, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$617, 580. 57 17, 24	Capital stock paid in	\$100, 000. 00
Overdrafts	25, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	21, 652, 86
U. S. bonds to secure deposits		Ondivided profes	21, 002, 00
Stocks, securities, etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	90, 520, 64	State-bank notes outstanding	
Due from other national banks	4, 146, 85	Ctato-bank notes outstanding	
Due from State banks and bankers	1, 200, 82	Dividends unpaid	170, 00
Bank'g house, furniture, and fixtures	30, 900, 00	Dividonas empara.	11010
Other real estate and mortg's owned		Individual deposits	595, 930, 30
Current expenses and taxes paid		Individual deposits	
Premiums on U.S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	4, 557. 94		
Exchanges for clearing house		Due to other national banks	717.4
Bills of other national banks	3, 350, 00	Due to State banks and bankers	
Fractional currency, nickels, cents .	3 <b>61.</b> 60	1	
Specie	45, 960, 00	Notes and bills rediscounted	
Legal-tender notes	12, 250.00	Bills payable.	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.1	1, 125. 00		
Due from Treasurer U.S			
Total	840, 970. 66	Total	840, 970. 66

### National Union Bank, Reading.

HORATIO TREXLER, President.	No.	693. Edwin Bo	ONE, Cashier.
Loans and discounts	\$1,348,011.26	Capital stock paid in	\$200, 000.00
Overdrafts	45. 81		
U. S. bonds to secure circulation	50, 000. 0 <b>0</b>	Surplus fund	300, 000. 00
U. S. bonds to secure deposits		Undivided profits	39, 672, 87
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents	81, 366. 31	State-bank notes outstanding	
Due from other national banks	28, 905. 47		
Due from State banks and bankers	7, 611. 62	Dividends unpaid	1, 606. 00
Bank ghouse, furniture, and fixtures	25, 000.00		_
Otherreal estate and mortg's owned		Individual deposits	
Current expenses and taxes paid	4, 741. 35	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	19, 268. 54	_	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	53, 886. 00	Due to State banks and bankers	771. 12
Fractional currency, nickels, cents.	1, 471. 78		
Specie	154, 740.00	Notes and bills rediscounted	
Legal-tender notes	20, 000. 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	1, 797, 298. 14	Total	1, 797, 298. 14

### Penn National Bank, Reading.

I. W. LEVAN, President.	No.	2899. CALVIN D. MC	SER, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation		Surplus fund	80,000.60
U. S. bonds to secure deposits		Undivided profits	10, 964, 44
U. S. bonds on hand		-	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	101, 793. 72	State-bank notes outstanding	
Due from other national banks	25, 351. 65	l	
Due from State banks and bankers	4, 543. 47	Dividends unpaid	
Bank'g house, furniture, and fixtures			*** *** ***
Other real estate and mortg's owned		Individual deposits	558, 257. 93
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Due to State outres and bunkers	· · · · · · · · · · · · · · · · · ·
Specie		Notes and halls rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U.S			
m + 3	505 550 05	(T) 4-1	702 770 0F
Total	767, 772. 37	Total	767, 772. 3 <b>7</b>

Reedsv		Bank, Reedsville.	
SAMUEL WATTS, President.	No. 4	4538. M. MILLI	usen, Cashier.
Resources.		Liabilities.	
Loong and discounts	\$110, 5 <b>29</b> . 63	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	12, 500.00	Surplus fund	2, 500, 00 3, 683, <b>67</b>
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 133. 57	National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	5 000 00	Dividends unpaid	
Other real estate and mortg's owned	5,000.00	Individual deposits	80, 284, 03
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 900.00 118.78	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	10.00	Due to other national banks Due to State banks and bankers	50.00 9.90
Fractional currency, nickels, cents Specie	337.27 2,451.75 6 579 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house.  Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562,50	bilis payaote	
Due from Treasurer U. S	147 777 60	Total	147 777, 60
Total	227,		211, 111. 00
JAMES MURPHY, President.	st National l No.3	Bank, Renovo. 763. W.B. Rei	LLEY, Cashier.
Loans and discounts	\$111, 671. 89	Capital stock paid in	\$50, 000. 0 <b>0</b>
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserveagents	12, 500. 00	Surplus fund	10,000.00 2,002.04
U. S. bonds on hand	5, 000. 00 8, 045, 49	National-bank notes outstanding - State-bank notes outstanding	11, 250, 00
Other real estate and mortg's owned	712 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	89, 049. 75
Premiums on U. S. bonds	2, 000. 00 219. 80	Deposits of U.S. disbursing officers.	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	490.00 129,53	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notesLegal-tender notes	1, 465, 70 16, 014, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	<b>56</b> 2, 50		
Total	163, 259, 40	Total	163, 259. 40
Firs	t National B	ank, Rochester.	
HENRY C. FRY, President.	No. 29		7 ACK, Cashier.
Loans and discounts	\$228, 770. 21 43	Capital stock paid in	\$50, 000. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	18, 000, 00 3, 087, 23
Stocks, securities, etc  Due from approved reserve agents.	27, 880. 22	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	2, 029, 50 1, 439, 82 1, 500, 00	Dividends unpaid	350,00
Current expenses and taxes paid	1,505.95	Certified checks	200.00
Premiums on U. S. bonds	600.00 745.00	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	680.00 47.28	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit	9, 473, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	50€.50	-	
Total	294, 921, 91	Total	294, 921. 91

#### Home National Bank, Royersford.

J. A. BUCKWALTER, President.	No.	4751. GEO. W. BOW	
Resources.  Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house.		Liabilities.	
Loans and discounts	\$41, 498. 39	Capital stock paid in	\$40,000.00
U.S. bonds to secure circulation	136, 03 12 500 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	701, 25
U. S. bonds on hand		National hank notes outstanding	
Due from approved reserve agents.	2, 838, 39	National-bank notes outstanding State-bank notes outstanding	11, 235.00
Due from other national banks	307. 80	Distillands us said	
Bank's house furniture and fixtures	2, 177, 94	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	15, 128. 83
Premiums on II S bonds	893. 22 2. 000. 00	United States deposits	
Checks and other cash items	-,		
Exchanges for clearing house	55.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	63.41	Due to beam canks and sankers	
Specie	2, 650, 40	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 303. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	***************************************	Total	
Total	67, 065. 08	Total	67, 065. 08
Na	tional Bank	, Royersford.	
EPHRAIM P. KEELEY, President.	No.		INER, Cashier.
Loans and discounts	\$270, 723. 71	Capital stock paid in	\$150, 000, 00
Overdrafts	171.94	Sumbuafund	19, 000. 00
U. S. bonds to secure deposits		Surplus fund	5, 066. 45
U. S. bonds on hand		National hands notes outstanding	
Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	35, 730.00
Due from other national banks	3, 543. 14	Di 41111	
Bank's house furniture and fixtures	8. 617. 39	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	89, 606. 15
Premiums on II. S. bonds	1, 388, 79 5, 675, 00	United States deposits	
Checks and other cash items	166. 51		
Exchanges for clearing house	205.00	Due to other national banks Due to State banks and bankers	13, 767. 73
Fractional currency, nickels, cents.	114.80	Due to Blate Sanks and Sankers	
Specie	12, 110, 05   8 115 00	Notes and bills rediscounted Bills payable	37 500 00
U. S. certificates of deposit		Ditts payaoto	31, 500, 00
Redemption fund with Treas. U.S.	1, 687. 50		
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total.	350, 208, 83	Total	250 202 22
1.0041	330, 208, 83	Total	330, 208. 83
		ank, Saltsburg.	
JAMES P. WATSON, President.	No. 2		OWN, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from pother national banks	\$127, 628. 31	Capital stock paid in	\$50, 000. <b>0</b> 0
U. S. bends to secure circulation	12, 500, 00	Surplus fund	7, 728. 10
U.S. bonds to secure deposits		Surplus fund	2, 117. 57
Stocks, securities, etc.	•••••	National-hank notes outstanding	11 250 00
Due from approved reserve agents.	24, 289. 54	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10,002,01	Dividends unpaid	580, 00
Bank's house, furniture, and fixtures	5, 986, 00		
Other real estate and mortg's owned		Individual deposits	165, 905. 54
Current expenses and taxes paid  Premiums on U. S. bonds	1, 778. 13	Deposits of U.S. disbursing officers.	
Checks and other cash items	57. 00	-	
Exchanges for clearing house Bills of other national banks	10, 400, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15. 78		
SpecieLegal-tender notes	5, 719, 10 8, 670, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		pajanio	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
		(Table)	
Total	237, 581, 21	Total	237, 581. 21

#### National Bank, Schwenksville,

HENRY W. KRATZ. President.	•	No. 2142.	JOHN G. 1

HENRY W. KRATZ, President.	. No. 2	2142. John G. Pa	IZER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$253, 968. 91	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	25, 600.00	Surplus fundUndivided profits	64, 000, 00 11, 040, <b>2</b> 1
U. S. bonds on hand	17 006 I4	National-bank notes outstanding. State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	6, 361. 25	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	206, 058. 56
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 613. 00 418. 93 11, 480. 00	Notes and bills rediscounted	
Eracional currency, increas, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	9. 830. 00 1, 125. 00	Bills payable	
Total	409, 386. 10	Total	409, 386. 10
Pirsi	t National B	ank, Scottdale.	<u> </u>
A. L. KEISTER, President.	No. 4		ARD, Cashier.
Loans and discounts	\$182, 942. 00	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits	12, 500. 00	Surplus fund. Undivided profits	10, 000. 00 5, 148, 1 <b>9</b>
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 500, 00 63, 226, 99	National-bank notes outstanding. State-bank notes outstanding	11, 250. 0 <b>0</b>
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 989. 06 4, 000. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 500. <b>0</b> 0 97. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	220, 324. 33
Bills of other national banks	450.00 50.50	Due to other national banks Due to State banks and bankers	l
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	21, 012. 30 9, 085. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	301, 722. 72	Total	301, 722, 72
Firs	t National B	ank, Scranton.	
J. A. LINEN, President.	No. 2	2697. ISAAC	Post, Cashier.
Loans and discounts	\$1, 767, 845. 51 3, 612. 32	Capital stock paid in	\$200, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50,000,00	Surplus fund Undivided profits	600, 000. 00 112, 772. 47
Due from approved reserve agents.	1 2 907 953 42 1	National-bank notes outstanding	40, 350. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	30, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	4, 830. 94	Individual deposits. Certified checks United States deposits. Deposits of U.S. disbursing officers.	4, 973, 348.95 13, 186. 66
Checks and other cash items Exchanges for clearing house Bills of other national banks	7, 781, 00	Due to other national banks	157, 316, 36
Fractional currency, nickels, cents. Specie Legal-tender notes Legal-tender notes	1, 192, 28 87, 165, 60 262, 346, 00	Notes and bills rediscounted Bills payable.	1
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00 16, 000. 00	i e	
Total	6 107 162 91	Total	6 107 169 91

6, 107, 163. 81

Total...... 6, 107, 163, 81

Total .....

### Third National Bank, Scranton.

Water the Commer Burnishant	No.	1946. Wm. H. 1	Peck, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 197, 436. 98	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	791,48 '	Surplus fund	210, 000. 00
U. S. bonds to secure deposits		Surplus fund	57, 770. 14
II S honds on hand			
Stocks, securities, etc	124, 971, 76	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	01, 200, 00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 119. 04 29, 083, 21	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 448, 607. 89
Current expenses and taxes paid Premiums on U.S. bonds	7, 318. 21	United States deposits	2, 392. 03
Checks and other cash items	12, 549. 95	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	755, 00	1	
Fractional currency, nickels, cents.	1, 270, 75	Due to other national banks Due to State banks and bankers	33, 330. 00
Cassis	67, 190, 55		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	22, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		
Total	2, 004, 234. 62	Total	2, 004, 234. 62
		Bank, Scranton.	
SAMUEL HINES, President.	No		IAMS, Cashier.
Loans and discounts Overdrafts	2 036 43	Capital stock paid in	
		Surplus fund	20, 000. 09
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	8, 223, 92
Stocks, securities, etc.  Due from approved reserve agents.	18, 500. 00	National-bank notes outstanding State-bank notes outstanding	<b>45,</b> 00 <b>0</b> . 00
Due from approved reserve agents.  Due from other national banks	70, 480, 56 20, 529, 41	State-bank notes outstanding	
Due from State banks and bankers.	7, 432. 56	Dividends unpaid	36.00
Bank'g house, furniture, and fixtures	1, 635, 33	l-	i
Other real estate and mortg's owned Current expenses and taxes paid	4, 993. 59	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 817, 52
Premiums on U. S. bonds	8, 500. 00	United States deposits	
Checks and other cash items	10, 892. 09	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	4, 766. 29
Fractional currency, nickels, cents. Specie	18 297 10	Due to State banks and bankers	19, 261, 94
Legal-tender notes	7, 830. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	2, 250, 00	Bilis payable	• • • • • • • • • • • • • • • • • • • •
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total		Total	749, 076. 88
First	National Bar	nk, Selin's Grove.	<del></del>
JAMES K. DAVIS. President.	No.	357. C. B. No	овтн, Cashier.
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	\$127, 887. 63	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits		Undivided profits	17, 716, 32
Stocks, securities, etc	26, 060, 00	National-bank notes outstanding	88, 000, <b>0</b> 0
Title Hom approved reserve agenes.	58, 125, 62 31, 484, 87 8, 027, 34	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	31, 484, 87 8 027 34	Dividends unpaid	
Bank'g house, furniture, and fixtures	15,000.00		!
Other real estate and mortg's owned Current expenses and taxes paid	9 990 91	Individual deposits	182, 714. 84
Premiums on U. S. bonds	13, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	221. 17	Due to other national banks	
Bills of other national banks	240.00	Due to State banks and bankers	3, 492. 73 2, 961. 37
Fractional currency, nickels, cents.	157. 80	Notes and bills rediscounted	
SpecieLegal-tender notes	25, 927, 80 2, 473, 00	Bills payable	490, 28
U. S. certificates of deposit			100,20
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total		Total	415, 375. 54
H. Ex. 3, pt. 2-		1.	<u> </u>
- II. Ex. 0, pt. 2	-00		

#### Sellersville National Bank, Sellersville.

Resources.	ļ	Liabilities.	
Loans and discounts	\$161, 805, 12	Capital stock paid in	\$75, 000, 00
Overdrafts	841 85	, <u>,</u>	4.0,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000, 00	Surplus fund	16,000.00
U. S. bonds to secure deposits		Undivided profits	4, 761. 04
U. S. bonds on hand			2, 701.01
Stocks, securities, etc	49, 707. 50	National-bank notes outstanding	17, 100, 00
Due from approved reserve agents.	13, 146, 04	National-bank notes outstanding	11, 100.00
Due from other national banks	4, 366. 98	The same and the same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same and same	••••••
Due from State banks and bankers	5, 443. 75	Dividends unpaid	417.50
Bank'g house, furniture, and fixtures	4, 500, 00	Dividonds dupaid	¥11.00
Other real estate and mortg's owned		Individual deposits	159 014 70
Current expenses and taxes paid	999, 05	United States deposits	100, 014. ()
Premiums on U. S. bonds	2, 500.00	United States deposits Deposits of U.S. disbursing officers	••••••
Checks and other cash items	493. 15	Deposits of O.B. disbutsing oncers.	
Exchanges for clearing house		Due to other national hanks	0.004.71
Bills of other national banks	DE 00	Due to other national banks Due to State banks and bankers	2, 264. 71
Dins of other national banks	280. 35	Due to State banks and bankers	
Fractional currency, nickels, cents.	9, 204, 25	Notes and bills rediscounted	
Specie	1 000 00	Dillagarable	•••••
Legal-tender notes	1, 280. 00	Bills payable	
U.S. certificates of deposit	077.00		
Specie Legal-tender notes. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	899,00	1	
Total		]-	
			274, 458. 04
First	National Ba	nk, Sewickley.	·
First	National Ba	nk, Sewickley.	FIN, Cashier.
First	National Ba	nk, Sewickley.	FIN, Cashier.
First	National Ba	nk, Sewickley.	\$50,000.00
First	National Ba	nk, Sewickley.	\$50,000.00 5,000.00
First R. J. Murray, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure denosits	National Bs No. \$136, 584. 22 518. 74 12, 500. 00	nk, Sewickley.	\$50,000.00
First R. J. Murray, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	National Bs No. \$136, 584. 22 518. 74 12, 500. 00	Capital stock paid in	\$50,000.00 \$5,000.00 3,151.39
First R. J. Murray, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	National Bs No. \$136, 584. 22 518. 74 12, 500. 00	Capital stock paid in	\$50,000.00 \$5,000.00 3,151.39
First R. J. Murray, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	National Bs No. \$136, 584. 22 518. 74 12, 500. 00	Capital stock paid in	\$50,000.00 \$5,000.00 3,151.39
First R. J. MURRAY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Une from other netional banks	National Bs No. \$136, 584, 22 518, 74 12, 500, 00	Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00
First R. J. MURRAY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Une from other netional banks	National Bs No. \$136, 584, 22 518, 74 12, 500, 00	Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00
First R. J. MURRAY, President.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Une from other netional banks	National Bs No. \$136, 584, 22 518, 74 12, 500, 00	Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00
First R. J. MURRAY, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank 'z house, furniture, and fixtures Otherwale setter and monto', waved	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74	Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00
First R. J. MURRAY, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank 'z house, furniture, and fixtures Otherwale setter and monto', waved	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74	Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00
First R. J. MURRAY, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank 'z house, furniture, and fixtures Otherwale setter and monto', waved	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74	Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00
First R. J. MURRAY, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank 'z house, furniture, and fixtures Otherwale setter and monto', waved	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74	Capital stock paid in	\$50,000.00 5,000.00 3,151.39 11,250.00
First R. J. Murray. President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank 'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50,000.00 5,000.00 3,151.39 11,250.00 114,996.99
First R. J. Murray. President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank 'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50,000.00 5,000.00 3,151.39 11,250.00 114,996.99
First R. J. Murray. President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank 'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 30 11, 250. 00
First R. J. Murray. President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank 'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00 114, 996. 99
First R. J. Murray. President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank 'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00 114, 996. 99
First R. J. Murray. President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank 'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00 114, 996. 99
First R. J. Murray. President.  Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank 'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00 114, 996. 99
First R. J. MURRAY, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank 'z house, furniture, and fixtures Otherwale setter and monto', waved	National Bs No. \$136, 584, 22 518, 74 12, 500, 00 21, 356, 74 1, 557, 60 887, 96 2, 156, 23 201, 00	Ank, Sewickley.  4462. E. P. Cor  Capital stock paid in	\$50, 000. 00 5, 000. 00 3, 151. 39 11, 250. 00

#### First National Bank, Shamokin.

JOHN MULLEN, President.	No.	3045. GEO. C. GRA	eber, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	60, 000, 00
U. S. bonds to secure deposits		Undivided profits	12, 224. 03
U. S. bonds on hand			,
Stocks, securities, etc	12, 072. 00	National-bank notes outstanding	90,000,00
Due from approved reserve agents.	113, 746, 61	State-bank notes outstanding	
Due from other national banks	14, 746, 93		
Due from State banks and bankers.	7, 197. 38	Dividends unpaid	60,00
Bank'ghouse, furniture, and fixtures	24, 916, 24	T. 32-13-13-14	
Other real estate and mortg's owned		Individual deposits	438, 314. 62
Current expenses and taxes paid	1, 870, 38	United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U. S. bonds Checks and other cash items	14, 000. 00 4, 408. 87	Deposits of C.S. manuraing omcers.	
Exchanges for clearing house	4, 400.01	Due to other national banks	63, 356. 69
Bills of other national banks		Due to State banks and bankers	1, 127, 95
Fractional currency, nickels, cents.		Due to State banks and bankers	1, 127. 99
Specie		Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	735, 083. 29	Total	735, 083. 29

#### First National Bank, Sharon.

JOHN J. SPEARMAN, President.

No. 1685.

A. S. SERVICE, Cashier.

Resources.		Liabilities.	
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit	2, 464, 15 32, 000, 00 74, 426, 86 1, 352, 06 14, 000, 00 2, 320, 34 394, 44 220, 00 408, 00 31, 150, 00 11, 410, 00	Liabilities.  Capital stock paid in	552, 925. 29 6, 040. 37
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 440. 00	M-4-1	
Total	855, 992. 85	Total	<b>8</b> 55, <b>992</b> . 8

### Sharon National Bank, Sharon.

Jos. Forker, President.	No. 2	2244. M. ZAH	NISER, Cashier.
Loans and discounts	\$136, 459. 69 2, 455, 40	Capital stock paid in	\$125, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	32, 000.00	Surplus fund	25, 000. 00 65, 531, 02
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents	72, 500. 00 39, 321. 39	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 084. 60 505. 86	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 151, 05	Individual deposits	387, 366, 59
Current expenses and taxes paid Premiums on U. S. bonds	310. 84 4, 000. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	1, 208. 86	Due to other national banks	
Bills of other national banks	213, 00 202, 28	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	29, 509. 35	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit.	7, 500. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 440. 00		1
Total	631, 862. 32	Total	631, 862. 32

#### First National Bank, Shenandoah.

A. W. Leiseuring, President.	No. 3	JNO. R. LEISEUI	RING, Cashier.
Loans and discounts	\$408, 387. 91	Capital stock paid in	\$100, 000, 00
Overdrafts	813. 01		
U. S. bonds to secure circulation		Surplus fund	20, 000. 00
U.S. bonds to secure deposits		Undivided profits	16, 707. 41
U. S. bonds on hand		i	
Stocks, securities, etc		National-bank notes outstanding	90, 000. 00
Due from approved reserve agents.	43, 316, 59	State-bank notes outstanding	
Due from other national banks	149. 36		
Due from State banks and bankers.	1, 254. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg sowned		Individual deposits	335, 020. 92
Current expenses and taxes paid	1, 486. 34	United States deposits.	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	2, 341. 86	70 . 4 . 11 . 12 . 1	
Exchanges for clearing house		Due to other national banks	44, 626. 49
Bills of other national banks	5, 482. 00	Due to State banks and bankers	960. 67
Fractional currency, nickels, cents	353. 15	Notes and 1-11 1 4-1	
Specie Legal-tender notes	20, 335. 00	Notes and bills rediscounted	· • • • • • • • • • • • • • • • • • • •
	5, 100. 00	Bills payable	
U. S. certificates of deposit	4 500 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00	İ	
Due from Ateasurer U. S	•••••		
Total	607, 315. 49	Total	607, 315. 49

#### Merchants' National Bank, Shenandoah.

NTER, Cashier.	546. E. B. Hu	No. 4	JOHN S. KISTLER, President.
	Liabilities.		Resources.
\$100,000.00	Capital stock paid in	\$169, 583. 73	Loans and discounts
	1	50, 000, 00	Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
3, 229. 6	Surplus fundUndivided profits		U. S. bonds to secure deposits
45, 000. 0	National-bank notes outstanding.	1,000.00	Stocks, securities, etc
	National-bank notes outstanding State-bank notes outstanding	27, 774. 81	Stocks, securities, etc
	Dividends unpaid		Due from State hanks and bankers.
1	1	2, 159, 72	Bank ghouse. furniture, and uxtures
116, 382, 26	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	636.50	Other real estate and mortg's owned Current expenses and taxes paid
	United States deposits	8 250, 00 1	Promiums on II S honds
	Deposits of U.S. disbursing officers.	643. 83	Exchanges for clearing house
13, 078. 3 3, 232. 4	Due to other national banks Due to State banks and bankers	250, CO	Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.
ì	ì		
	Notes and bills rediscounted Bills payable	10, 839. 00	Legal-tender notes
	Bills payable	2 250 00	U. S. certificates of deposit
1	<u> </u>		Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
286, 955. 5	Total	286, 955. 55	Total
<u></u>	ul- Chinneyshura	Mational Bar	Tirat
AMAN, Cashier	nk, Shippensburg. 834. J. E. Geesa		ALEXANDER STEWART, President.
\$75, <b>00</b> 0. 0	Capital stock paid in	\$201, <b>6</b> 91. 97 297. 06	Loans and discounts
37, 500. 0	Surplus fundUndivided profits	25, 000. 00	U. S. bonds to secure circulation U. S. bonds to secure deposits
9, 765. 7	Undivided profits		U. S. bonds to secure deposits U. S. bonds on hand
22, 500. 0	National-bank notes outstanding State-bank notes outstanding	27, 700, 00	Stocks, securities, etc
	State-bank notes outstanding	47, 937. 78 7, 377. 11	Due from approved reserve agents.  Due from other national banks
308, 0	Dividends unpaid	1, 840. 18	Due from State banks and bankers.
175 227 0	Individual denosits	8, 500. 00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
	Individual deposits	1, 223. 37	Current expenses and taxes paid Premiums on U.S. bonds
		3, 297, 19	Checks and other cash items
10, 032. 0 13, 391. 8	Due to other national banks Due to State banks and bankers	2 200 60	Checks and other cash items.  Exchanges for clearing house  Bills of other national banks  Fractional currency, nickels, cents
1	1	235, 00	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	4, 200. 00	Specie. Legal-tender notes . U. S. certificates of deposit . Redemption fund with Treas. U. S. Due from Treasurer U. S
	Bilis pay aute	10, 000. 00	U. S. certificates of deposit
1	, <u>(</u>	1, 125. 00	Redemption fund with Treas. U.S.
343, 724. 6			Total
340, 124. 0	1.0001	010, 121.00	2.0001
	k, Slatington.		
GISH, Cashier			PETER GROSS, President.
\$100,000.0		\$242, 941. 09	Loans and discounts
21, 000. 0	Surplus fund	308. <b>61</b> 25, 000. 00	Overdrafts
8, 738. 9	Surplus fund		U.S. bonds to secure deposits
22 500 0	National bank notes outstanding	2, 624. 00	U. S. bonds on hand
	National bank notes outstanding State-bank notes outstanding	75, 856. 9 <b>6</b>	Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks
244. 0	Dividends unpaid	4, 270. 57	Due from State banks and bankers.
	1	6, 745. 00	Bank'g house, furniture, and fixtures
	Individual deposits	1, 565. 00 1, 372. 61	Other real estate and mortg's owned Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	4,000.00	Premiums on U.S. bonds
28, 636. 4	Due to other national banks	412.70	Checks and other cash items Exchanges for clearing house
	Due to State banks and bankers :.	3, 634. 00	Bills of other national banks
l	Notes and bills rediscounted	100, 08 15, 668, 50	Fractional currency, nickels, cents. Specie
	Bills payable	5, 805. 00	Legal-tender notes
	.,	1, 125, 00	U.S. certificates of deposit
1	1		
	Total	391, 429. 12	Due from Treasurer U.S

#### First National Bank, Somerset.

	20.4	Y in William	
	\$126, 963. 64	Capital stock paid in	\$50, 000. 00
ion	332. 83 13 000 00		
3	13,000.00	Undivided profits	2, 576. 81
			ľ
renta	96 920 98	National-bank notes outstanding	11, 700. 00
S	5. 244. 63		
akers.	2, 888, 61	Dividends unpaid	15.00
xtures	7, 900. 82		
aid	1 770, 25	United States deposits	100, 100.00
	2 700 00	Deposits of U.S. disbursing officers.	
	433.44		1
	415.00	Due to State banks and bankers	1, 110. 1
cents.	93, 22	12	!
	12 012 75	Notes and bills rediscounted	
	9, 025. 00	Dills payaore	
U.S.	585. 00		
	209, 196. 17	Total	209, 196. 17
rant	County Nati	onel Pauls Comorast	<u> </u>
			TOTE Cashion
	\$204, 261, 67	Capital stock paid in	<b>\$5</b> 0, 000 <b>.</b> 00
ion	12 500 00	Surplus fund	4, 000. 00
8	12, 300. 00	Undivided profits	8, 621. 68
·			
genta	24 184 20	National-bank notes outstanding	11, 250.00
ks			1
1	04 60	Dividends unpaid	
awned	1, 205. 00	Individual denosits	226 259 96
aid	4, 033. 80	United States deposits	
·	2, 250, 00	Deposits of U.S. disbursing officers.	
	4, 834, 90		
	500.00	Due to State banks and bankers	44.63
	6, 000, 00	Bills payable	
		F-J	
. U. S.	562.50	}	
		M-4-1	500 017 15
	308, 017. 15	1 Otal	308, 017. 15
Jnior	n National B	ank, Souderton.	
	No.	2333. J. C. LA	NDES, Cashier.
	\$257 466 79	Canital stock neid in	\$90, 000. 00
	769 13		·
ion	30, 000. 00	Surplus fund	40, 000. 00
8		Undivided profits	10, 681. 26
. <b></b>	48, 065, 00	National-bank notes outstanding	27, 000. 00
gents.	36, 749. 23	State-bank notes outstanding	
	240. 91	Dinidonal	
nkers Tures	4, 600, 00	Dividends unpaid	1, 316. 00
owned	1,000.00	Individual deposits	229, 426, 76
aid	858. 96	United States deposits	
• • • • • •	570.90	Deposits of U.S. disbursing officers.	
· · · · · · · · ·		Due to other national banks	2, 520, 94
<b></b>	40.00	Due to State banks and bankers	
		Notes and hills rediscounted	
	2, 606. 00	Bills payable	
	,		
. U.S.	1, 350.00		
. U. S.	1, 350.00	Total	400, 944, 96
	gents.  gents.  U.S.  U.S.  gents.  gents.  gents.  ks.  u.V.S.  Jnion  jents.  cents.  cents.	gents 26, 230, 98 s 26, 230, 98 s 27, 200, 00 s 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27, 200 and 27	\$126, 963, 64   332, 83   3300, 00   8   Surplus fund   Undivided profits

#### South Bethlehem National Bank, South Bethlehem.

Resources.		Liabilities.	
Resources.  Pans and discounts	37. 42 C	apital stock paid in	\$50,000.00
erdrafts	67. 10		
S. bonds to secure deposits	U	urplus fund	2, 990.00
S. bonds on hand			
peks, securities, etc	36. 90 S	Tational-bank notes outstandingtate-bank notes outstanding	11, 250. 00
ie from other national banks 3	76. 11		
ne from State banks and bankers	31 05 0	Dividends unpaid	140.50
her real estate and mortg's owned	I	ndividual deposits Inited States deposits Depositsof U.S. disbursing officers	1 <b>2</b> 2, 815. 63
rrent expenses and taxes paid 6	329. 41   U	Inited States deposits	• • • • • • • • • • • • • • • • • • • •
ecks and other cash items 2,6	572. 61		
changes for clearing house	I I	Oue to other national banks Oue to State banks and bankers	5, 352. 10
actional currency, nickels, cents 1, 4	10.00		
ecie	22. 50 N	Notes and bills rediscounted	
gal-tender notes	300, 00   B	Bills payable	· · · · · · · · · · · · · · · · ·
edemption fund with Treas. U.S. 5	62. 50		
ie from Treasurer U.S			
Total	98. 25	Total	194, 298. 28
		Spring City.	
P. FRITZ, President.	No. 201	8. W.J.WAGO	NER, Cashier.
oans and discounts	106. 44 C	Sapital stock paid in	\$200, 000. 00
erdrafts	000.00	urplus fund	40, 000. 00
S. bonds to secure deposits	t	urplus fund	8, 623. 0
S. bonds on hand		Jational hank notes outstanding	45 000 00
ie from approved reserve agents. 14, 0	18. 61 S	Vational-bank notes outstanding State-bank notes outstanding	40,000.0
ie from other national banks 18, 2	254. 91	Dividends unpaid	
onb'a house formiture and fixtures 9.8			
hor real estate and mortg's owned 7 9	204 OO T	ndividual deposits United States deposits Deposits of U.S.disbursing officers.	194, 120. 9
rrrent expenses and taxes paid emiums on U. S. bonds ecks and other cash items changes for clearing house	37.76 L	Inited States deposits	
ecks and other cash items 8			
changes for clearing house	20 CO T	Oue to other national banks Oue to State banks and bankers	40, 691. 20
actional currency, nickels, cents.	315. 08		
ecie	382, 25 N	Notes and bills rediscounted Bills payable	18, 000. 00
S. certificates of deposit		onis payable	
conanges for clearing mouse.  Ils of other national banks	250.00		
ie from Treasurer U.S		Total	
Total 549, 0	98. 75	Total	549, 098. 7
First National	Bank.	Stewartstown.	
			COE, Cashier.
	223 76 1 0	Capital stock paid in	\$50,000,0
verdrafts	11.85	aprimi stock para in	φιο, σου. σ
S. bonds to secure circulation 13, 0	000.00 S	urplus fund	400.0
S. bonds to secure deposits		naivided pronts	1, 522. 3
ocks, securities, etc	N	ational-bank notes outstanding	11, 700. 0
ae from approved reserve agents. 25, 7	06.48 S	tate-bank notes outstanding	
ne from State banks and bankers.	I	Dividends unpaid	
33.3		- 31-171 314	
nk g nouse, furniture, and fixtures	10 10	ndividual deposits	50, 121. 0
her real estate and mortg's owned	sv1. 16   1	Deposits of U.S. disbursing officers	
pans and discounts			
necks and other cash items 1	197. 95		49 K
necks and other cash items	197. 95 I	Oue to other national banks Oue to State banks and bankers	
necks and other cash items	197. 95 1 18. 46	Due to other national banks Due to State banks and bankers	91. 8
necks and other cash items	197. 95 1 18. 46 107. 55 N	Oue to other national banks Oue to State banks and bankers Votes and bills rediscounted	
necks and other cash items.  techanges for clearing house.  Ills of other national banks.  actional currency, nickels, cents.  lecie	18. 46 107. 55 N 165. 00	Due to other national banks Due to State banks and bankers	91. 8
necks and other cash items	18. 46 107. 55 N 165. 00 E	Oue to other national banks Oue to State banks and bankers Votes and bills rediscounted	91. 8
necks and other cash items.  techanges for clearing house.  Ills of other national banks  actional currency, nickels, cents.  secie 3,4  sgal-tender notes 4,1  S. certificates of deposit ademption fund with Treas, U.S.  ne from Treasurer U.S.	18. 46 107. 55 N 165. 00 E	Oue to other national banks Oue to State banks and bankers Votes and bills rediscounted	91. 8

LUTHER S. BENT, President.	nton Mationa No. 3	l Bank, Steelton. W. J. Snav	VELY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$321, 574. 01	Capital stock paid in	\$75, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 800, 00	Sarplus fund	30, 000. 00 14, 274. 18
U. S. Donds on nand		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	3, 147, 11 3, 194, 00	Dividends unpaid	1
Due from State banks and bankers  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid  Premiums on U. S. bonds	3, 000. 00	Individual deposits	335, 265. 87
Current expenses and taxes paid  Premiums on U. S. bonds  Checks and other cash items	5, 832. 89		
Checks and other cash items  Exchanges for clearing house  Bills of other national banks.	3, 091, 00	Due to other national banks Due to State banks and bankers	53, 790. 30 10, 52 <b>9</b> . 28
Fractional currency, nickets, cents.  Specie  Legal-tender notes	3, 497. 75 24, 500. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	846, 00		
Total	535, 195, 63	Total	535, 195. 63
Firs		Bank, Strasburg.	
A. R. BLACK, President.	No.		
Loans and discounts	\$143, 641. 02 20. 11	Capital stock paid in	\$80,000.00
U. S. bonds to secure circulation	20, 000. 00	Surplus fund	16, 000. 00 5, 634. 07
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and lixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	15, 961, 61 30, 039, 29 14, 499, 20	National bank notes outstanding State bank notes outstanding	18, 000. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	875. 00	Dividends unpaid	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds	1, 738. 92 3, 100. 00	Individual deposits	118, 745. 03
Checks and other cash items Exchanges for clearing house Bills of other national banks	145. 00	Due to other national banks Due to State banks and bankers	3, 623. 00
Fractional currency, nickels, cents. Specie	63. 25 8, 818. 70 2, 825, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	900.00	2000 payable	
Total	242, 627. 10	Total	242, 627. 10
First	National Ba	nk, Stroudsburg.	
Frank H. Smith, President.		2787. Wm. Gunsa	ULES, Cashier.
Loans and discounts	\$229, 263. 53 890. 52	Capital stock paid in	\$50 <b>, 0</b> 00 <b>. 0</b> 0
OverdraftsU. S. bonds to secure circulationU. S. bonds to secure deposits	12, 500, 00	Surplus fund	10, 000. 00 11, 380. 79
U. S. bonds on hand	4, 200, 00 38, 520, 07	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers . Bank'g house, furniture, and fixtures	2, 831. 79 100. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	5, 375. 00 466. 67	Individual deposits	231, 180. 20 1, 161. 62
Premiums on U. S. bonds	2, 370, 90	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	610.00 63.30	Due to other national banks Due to State banks and bankers	11, 016. <b>91</b> 1, 164. <b>6</b> 6
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	10, 260. 00 562. 50	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	327 190 18	Total	227 100 19

327, 190 18

Total.....

327, 190. 18

Total.....

#### Stroudsburg National Bank, Stroudsburg.

ļ	Liabilities.	
\$388, 532. 19	Capital stock paid in	\$100,000.00
444.00		
40,000.00	Undivided profits	75, 000, 00 14, 106, 64
<b></b> .		
89, 107, 56	State-bank notes outstanding	36, 000. 00
8, 837. 40	- 1	
8 006 00		
12, 132, 04	Individual deposits	357, 137. 93
788.11	Certified checks	982.60
51, 75	Deposits of U.S. disbursing officers.	
140, 20	Due to State banks and bankers	20, 340. 1
19 500 40		
15, 640. 00	Notes and bills rediscounted	
1, 800. 00	Dills pay acie	· · · · · · · · · · · · · · · · · · ·
603, 933. 29		603, 933. 2
		PPEN, Cashier
\$476, 152. 09		
50, 000, 00	Surplus fund	40,000.0
	Undivided profits	125, 335, 2
100, 000. 00	National-bank notes outstanding	14 300 0
356, 941, 53	State-bank notes outstanding	14,000.0
37, 686, 63	Dividenda unnaid	
00, 941. 00	Dividends dispaid	
3, 700. 00	Individual deposits	760, 496. 8
3, 607. 13	Deposits of U.S. disbursing officers	
5, 478. 08	Due to ather mating the lea	
20, 915, 00	Due to State banks and bankers	25, 901. 5 192. 2
1, 292, 55	37.4 11.0111	
34, 000, 00	Bills payable	
2, 250. 00		
1 175 450 50	Total	1 155 450 5
1, 175, 459. 59	10041	1, 175, 459. 5
ak of Susau	ehanna Depot, Susquehann	a.
\$306, 560, 53	Capital stock paid in	\$100,000.0
875. 20		
50, 000. 00	Undivided profits	30, 000. 0 2, 757. 1
	Chartaga promis	
8, 100.00	National-bank notes outstanding	45, 000. 0
5, 200, 91	State-bank notes outstanding	
4, 193. 93	Dividends unpaid	60.0
10, 312. 46   2, 383, 74	Individual denosita	290, 349, 2
2, 094. 69	United States deposits	
8, 000. 00	Deposits of U.S. disbursing officers.	
2, 114. 47 1, 155. 00	Due to other national banks	16, 032. 8
1 155 00	Due to State banks and bankers	752. 1
5. 75	Notes and hills rediscounted	
	Notes and bills rediscounted Bills payable	
5. 75 4, 984, 95 17, 060, 00	Notes and bills rediscounted Bills payable	
5. 75 4, 984, 95	Notes and bills rediscounted Bills payable	
	44. 64 8,090.00 12, 132.04 788.11 3,500.00 51.75 825.00 140.23 18,590.40 15,640.00 1,800.00 603, 933.29  t National I No.1 \$476, 152.09 172.75 50,000.00 356,941.53 37,686.63 30,941.33 3,700.00 356,941.53 37,686.63 30,941.33 3,700.00 2,250.00 1,175,459.59 nk of Susqu No.1 \$306,560.53 875.20 50,000.00  8,100.00 59,659.70 5,200.91 4,193.93 10,312.46 2,383.74 2,094.69 8,000.00	\$388, 532, 19 444.00 40,000.00 40,000.00 10,000.00 89, 107.56 8, 837.40 44.64 8, 006.00 12,132,04 788.11 3,500.00 51.75 10,000.01 140.20 18,590.40 15,640.00 18,8393.29 18,590.40 15,640.00 11,800.00 603,933.29  Total.  **Total.**  **Total.**  **Total.**  **Total.**  **National Bank, Sunbury.**  **No. 1237.**  **Gapital stock paid in

### City National Bank, Susquehanna.

CHARLES SCHLAGER, President.		3144. LE GRAND BE	NSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$131, 055, 26	Capital stock paid in	\$50 <b>, 000.</b> 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	25, 500. 00	Surplus fundUndivided profits	10, 000. 00 3, 059. 05
U. S. bonds on hand	500. 00 6, 903, 76	National-bank notes outstanding State-bank notes outstanding	22, 950, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 807. 99 1, 307. 27	Dividends unpaid	
Other real estate and mortg's owned	1, 307. 27	Individual deposits	95, 789, 75
Carrent expenses and taxes paid	1,010.20	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U S. bonds	125. 00 40 68	Due to other national banks Due to State banks and bankers	2, 936, 47 1, 213, 90
Specie	7, 698. 90	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 040.00	Bills payable	
Specie	1, 147. 50		
Total	185, 978. 24	Total	185, 978. 24
First	National B	San <b>k, Tama</b> qua.	
E. J. FRY, President.	No.		
Loans and discounts	\$116, 153, 93 17, 290, 29	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc		Surplus fund Undivided profits	50, 000. 00 18, 377. 8:
Due from approved reserve agents .	83, 324, 51	National-bank notes outstanding State-bank notes outstanding	90, 000. 0
Due from other national banks Due from State banks and bankers.	2, 498. 04 84, 067. 59 10, 000. 00	Dividends unpaid	·····
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 758, 48	Individual deposits	218, 115. 75
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	734, 02 5, 500, 00 312, 32	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house.	1 502 00	Due to other national banks Due to State banks and bankers	952. 43
Specie	13, 214, 00 12, 500, 00	Notes and bills rediscounted Bills payable	
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	400, 00		
Total	514, 506. 16	Total	514, 506. 1
N	ational Ban	k, Tarentum.	·
JOHN W. HEMPHILL, President.	No.		Camp, Cashier.
Loans and discounts	\$121, 937. 69 589. 68	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund Undivided profits	4, 500, 00 2, 542, 33
U. S. bonds on hand	1 100 00 1	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from other national banks		Dividends unpaid	60.0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 401. 11	Individual deposits	123, 267. 08
Checks and other cash items	2, 000. 00 3, 856. 70	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	117. 23	Due to other national banks Due to State banks and bankers	1
Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	5, 500. 35 1, 255. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	562. 50		
Total	191, 619. 45	Total	191, 619. 4

#### Second National Bank, Titusville.

56, 836, 20 3, 553, 54 50, 060, 00	Liabilities.  Capital stock paid in	
3, 553, 54	Capital stock paid in	
3, 553. <b>54</b> 50, 060. 00		<b>\$300, 0</b> 00, 00
	Surplus fund	100, 000, 00
50, 060. 00	Surplus fund	4, 260, 95
0, 430, 00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
	State-bank notes outstanding	•••••
17, 901. 83		
	Individual deposits	330, 028. 68
3, 442, 60	Certified checks	525.00
270, 23	Deposits of U.S. disbursing of leers.	
615.00	11	
	l:	
26, 066. 00	Notes and bills rediscounted	
2, 250, 00	Bills payable	
599. 40		
89, 596. 66	Total	789, 596. 66
	•	
3 832 87	il	
31, 250. 00	Surplus fund	100, 000. 00 12, 605. 93
90, 099, 47	National-bank notes outstanding	<b>2</b> 8, <b>1</b> 25. 00
<b>1</b> 5, <b>2</b> 93. 3 <b>4</b>	19	
8, 939. 94 16, 700. 00	_	
• • • • • • • • • • • • • • • • • • •	Individual deposits	924, 710. 45
4 = 10 00	Deposits of U.S. disbursing officers.	
	il	
750, 00	Due to State banks and bankers	12, 356. 94
55, 144. 80	Notes and bills rediscounted	
20, 218. 00	Bills payable	
1, 406. <b>2</b> 5		
	· Total	1, 255, 387. 07
ational	Bank, Towanda.	
	*	VELL, Cashier.
10, 788. 07	Capital stock paid in	\$150, 000. 00
1, 940, 48 50, 000, 00	Surplus fund	45, 000. 00
	Undivided profits	7, 001. 78
3 <b>4</b> , 050. 00	National-bank notes outstanding	45, 000.00
98, 453, 17 52, 878, 49	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
2, 828. <b>76</b>	Dividends unpaid	
7, 142, 50	Individual deposits	578, 505, 12
2, 634. 69	United States deposits	
583. 10		
450.00	Due to other national banks Due to State banks and bankers	10, 103. 93 4, 517. <b>4</b> 9
460.81	i	•
	Notes and bills rediscounted	
• • • • • • • • •	F,	
40, 128. 3 <b>2</b>	Total	840, 128. 3 <b>2</b>
	615. 00 382 94 40, 788. 90 20, 066. 00 2, 250. 00 599. 40 89, 596. 66 tional I 3, 332. 87 31, 250. 00 77. 564. 14 3, 332. 87 31, 250. 00 556, 659. 47 25, 822. 82 45, 933. 34 46, 700. 00 3, 281. 12 4, 500. 00 3, 281. 12 4, 500. 00 750. 00 31, 246. 48 50, 000. 00 1, 406. 25 55, 387. 07 Iational No. 10, 788. 07 1, 946. 48 50, 000. 00 98, 453. 17 52, 634. 69 9, 000. 00 98, 453. 17 52, 634. 69 9, 000. 00 98, 453. 17 52, 634. 69 9, 003. 75 583. 10 450. 00 450. 00 12, 394. 00 2, 230. 00	1, 668, 37 17, 901, 83 30, 009, 00 3, 442, 96 8, 900, 90 270, 23 615, 90 382, 94 40, 878, 90 20, 263, 906, 90 89, 596, 66  Total.  10 Capital stock paid in 3, 281, 12 4, 590, 30 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 71, 60 3, 7

### Wyoming National Bank, Tunkhannock.

Resources.		Liabilities.	
Loans and discounts	\$226, 618, 69	Capital stock paid in	\$100.000.00
O	1 116 11		
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000. 00	Surplus fund. Undivided profits	25, 000. 00
		:	
Stocks, securities, etc	11, 000, 00	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Stocks, securities, etc	112, 923, 44	State-bank notes outstanding	
ima from other national danks	1,000.02	Dividends unpaid	
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	8, 886, 81	i	
Other real estate and mortg's owned	5, 392, 31	Individual deposits United States deposits Deposits of U.S. disbursing officers	285, 528. 49
Current expenses and taxes paid Premiums on U. S. bonds	1, 601. 61	United States deposits	•••••
Premiums on U. S. bonds	864. 39	Deposits of U.S. dispursing omcers	•••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8, 716, 3
		Due to State banks and bankers	985.9
Fractional currency, nickels, cents	97 911 00	Notes and hills redirecurated	
Specie	6, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		pa, a constant	
Redemption fund with Treas. U.S.	4, 500. 00		
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	513, 853. 55	Total	<b>513, 8</b> 53. 5
Fir	st Wational	Bank, Tyrone.	
Jos. K. Cass, President.	No.		Loss, Cashier.
Loans and discounts		,	
1 . 24	1 107 00	Capital stock paid in	,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc	1, 107, 00 20, 000, 00	Surplus fund	6, 500. 0
U. S. bonds to secure deposits		Undivided profits	3, 526. 8
U. S. bonds on hand	1 600.00	National-hank notes outstanding	18 000 0
Due from approved reserve agents.		National-bank notes outstanding	10,000.0
Due from other national banks	(, 114, 04		
Due from State banks and bankers.	2, 201. 29	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 200. 00	Individual deposits	155, 033, 7
Current expenses and taxes paid	910.56	United States deposits	
		Deposits of U.S. disbursing officers.	
Unecks and other cash items	1, 505. 01	Due to other national banks	5 414 1
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.	210.00	Due to other national banks Due to State banks and bankers	5, 326. 5
		II.	
Specie	7, 255, 55 6, 035, 00	Notes and bills rediscounted Bills payable	
Fractional currency, meets, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.		Sano payablo	
Redemption fund with Treas. U.S.	900.00		
Due from Treasurer U.S			
Total	268, 879, 21	Total	268, 879. 2
	National Ba	ank, Uniontown.	
J. V. THOMPSON, President.			KNEY, Cashier.
Loans and discounts	\$827, 833. 79	Capital stock paid in	\$100,000.0
Overdrafts	2, 310, 04	Surplus fond	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	165, 000. 0 19, 029. 2
U. S. bonds on hand		11	1
Stocks, securities, etc	10, 300, 00	National bank notes outstanding State-bank notes outstanding	22, 500.0
Due from approved reserve agents.	82, 071. 28	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	3, 594, 86 46, 329, 88	Dividends unpaid	52. 0
Bank'g house, furniture, and fixtures			1
Other real estate and mortg's owned	20,000.00	Individual deposits	811, 120. 8
Othor roan catalog and ports of a control	3, 049. 68	United States deposits	
Current expenses and taxes paid		Deposits of U.S. disbursing officers.	
Current expenses and taxes paid Premiums on U.S. bonds	2 536 70	I E	2.050.4
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 536. 70	Due to other national banks	3. 932. 4
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 536. 70	Due to other national banks Due to State banks and bankers	3, 932. 4
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 536. 70		
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	2, 536. 70 760. 78 25, 329, 50	Notes and hills rediscounted	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	2, 536. 70 760. 78 25, 329, 50	Notes and hills rediscounted	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	2, 536. 70 760. 78 25, 329, 50	Notes and hills rediscounted	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 536. 70 760. 78 25, 329. 50 51, 713. 00 1, 125. 00	Notes and hills rediscounted	

# National Bank of Fayette County, Uniontown. JOHN K. EWING, President. No. 681. M. H. Bu

JOHN K. EWING, President.	No.	681. M. H. Bow	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$397, 042. 24	Capital stock paid in	\$100,000.00
Overdrafts	10,378.01	_	
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	100, 000. 00 17, 208. 78
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	219, 645, 39	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc	87, 960. 15		
Due from State banks and bankers.	854. 05	Dividends unpaid	198.75
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00	II .	
Current expenses and taxes paid	3 204 06	Individual deposits	617, 707. 26
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 539. 78		
Rills of other national banks	15 644 00	Due to other national banks Due to State banks and bankers	95.48 163.16
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	655, 25	)	
Specie	44, 269. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	29, 925, 00	Bills payable	
Redemption fund with Treas. U.S.	2, 250, 06		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	<b></b>		
Total		Total	880, 373. 43
Fir		Bank, Warren.	
L. D. WETMORE, President.			HER, Cashier.
Loans and discounts		Capital stock paid in	<b>\$100, 0</b> 00. 00
U. S. bonds to secure circulation	100, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	14, 858. 66
U. S. bonds on hand Stocks, securities, etc	17 289 46	National-bank notes outstanding	90, 000. 00
Due from approved reserve agents.	13, 079, 17	National-bank notes outstanding State-bank notes outstanding	20,000.00
Duefrom other national banks	5, 164, 74		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	i
		Individual deposits	329, 648. 35
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing bouse Bills of other national banks Fractional currency, nickels, cents. Specie	4, 876. 15	Individual deposits	
Checks and other cash items	259. 79	Deposits of O.S. dispursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	85. 81
Bills of other national banks	1, 500.00	Due to State banks and bankers	
Specie	7, 219. 00	Notes and bills rediscounted Bills payable	5, 000.00
Legal-tender notes	19, 250, 00	Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500, 00	i	
Total	559, 592. 82	Total	559, 592. 82
Citiz	ens' <b>N</b> ationa	l Bank, Warren.	
MYRON WATERS, President.	No. 2	226. D. L. GERO	OULD, Cashier.
Loans and discounts	\$255, 062, 63	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	່ ສັດດດ ດດ .	Surplus fund	100, 600. 00
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	9, 303. 53
U. S. bonds on hand			
Stocks, securities, etc	3, 398. 41- 146, 103. 71	National-bank notes outstanding State-bank notes outstanding	19, 900. 00
Due from other national banks	471.77		
Due from State banks and bankers	4, 810, 91	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		!	
Current expenses and taxes paid	4, 142, 82	Individual deposits	284, 750. 66
Premiumson U.S. bonds		Deposits of U.S. disbursing officers.	***************************************
Checks and other cash items Exchanges for clearing house	634. 95	Due to other national banks	3, 392, 45
Bills of other national banks		Due to State banks and bankers.	5, 736. 02
Fractional currency, nickels, cents.	381. 70		
SpecieLegal-tender notes		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	10, 812. 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00	<u>'</u>	
Total	·	Total	523, 082. 66
	1		1, 00, 00

A. Murdock. President.	No.	nk, Washington. 586.	AINE, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$507, 698. 24 3, 981. 07	Capital stock paid in	\$150, 000, 00
Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	150, 000. 00	Surplus fund	75, 000. 00 68, 313. 28
Stocks, securities, etc	8, 750, 49 231, 531. <b>0</b> 5	National bank notes outstanding State-bank notes outstanding	135, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	287. 58 15, 257. 05 22, 000. 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	586, 749. 63
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		l i	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	24, 375, 00 23, 571, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 750. 00 570. 00		
Total	1, 022, 650. 56	Total	1, 022, 650. 56
		Bank, Washington.	~
JOHN W. DONNAN, President.	No.		KER, Cashier.
Loans and discounts Overdrafts	4, 194, 62	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	80, 060. 00 9, <b>6</b> 06. 19
Stocks, securities, etc  Due from approved reserve agents.  Due from other national banks.	9, 100. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers. Bank's house furniture, and fixtures	1, 556, 56   43, 681, 33	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 513. 38 2, 788. 18	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	379, 919, 12 1, 00 <b>0. 0</b> 0
Checks and other cash items Exchanges for clearing house Bills of other national banks	1 41.50 i		
The otional augrency nickels cents	1 80.00	Due to State banks and bankers	12, 280, 60
Legal-tender notes. U. S. certificates of deposit	15, 000. 00	Notes and bills rediscounted Bills payable	4, 000. 00
Due from Treasurer U.S		Total	610 694 45
	·	ational Bank, Washington.	010, 001, 10
GEORGE W. ROBERTS, President.		4181. W. L. WHI	TING, Cashier.
Loans and discounts	\$226, 589, 77 2, 729, 13	Capital stock paid in	<b>\$100,</b> 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	13, 000. 00 6, 037. 06
Due from approved reserve agents.	100, 417, 49	National-bank notes outstanding State-bank notes outstanding	<b>2</b> 2, 500. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 128. 54	Dividends unpaid	1, 077. 00
Current expenses and taxes paid	210. 25	Individual deposits	247, 842. 54
Premiums on U. S. bonds	277.56	Due to other national banks	
Bills of other national banks	3, 170, 00 64, 25	Due to State banks and bankers	26. 90
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6 000 00	Rilly navahla	
Due from Treasurer U.S	300 483 50	Total	890 483 56

Total....

390, 483, 50

# Farmers' National Bank, Watsontown.

ENOCH EVERITT, President.	No. 3	3459. HIRAM DU	NKEL, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc.	907. 12 12. 500. 00	   Surplus fund	<b>18, 0</b> 00. 00
U. S. bonds to secure deposits		Surplus fund	2, 887. 76
U. S. bonds on hand		: National-hank notes outstanding.	11 250 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18,601.97	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	1, 096. 03	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 116. 68	Dividends unpaid	
Other real estate and mortg's owned	8, 800, 00 536, 77	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	92, 372. 69
Premiums on U. S. bonds	2 000 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	157.71	Dog to other retired beats	
Bills of other national banks	1, 440, 00	Due to other national banks Due to State banks and bankers	0, 280. 03 33. 96
Fractional currency, nickels, cents.	73.66	N	
Legal-tender notes	2, 922, 50 7, 086, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	***************************************	pagasis	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractionalcurrency, nickels, cents. Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	562.50		
Total	101 904 04	Total	101 004 04
Totat	101, 204. 34	10tal	181, 204. 94
Watsonto	wn <b>N</b> ational	Bank, Watsontown.	
THOMPSON BOWER, President.	No.	2483. G. W. ROM	BACH, Cashier.
Loans and discounts	\$139, 001. 28	Capital stock paid in	\$60, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current exponses and taxes paid.	774. 85 60, 000, 00	Surplus fund	36, 000.00
U. S. bonds to secure deposits		Surplus fund	5, 518. 96
U.S. bonds on hand		National hank notes outstanding	54 000 00
Due from approved reserve agents.	<b>73</b> , 592, <b>6</b> 7	National bank notes outstanding . State-bank notes outstanding	
Due from other national banks	6, 548. 50	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	4, 000. 00		
Other real estate and mortg's owned	1 239 78	Individual deposits United States deposits Deposits of U. S. disbursing officers	136, 279. 53
Premiums on U.S. bonds	2, 750. 00	Deposits of U. S. disbursing officers	
Exchanges for clearing house	284.33		
Bills of other national banks	3, 000. 00	Due to other national banks Due to State banks and bankers	12, 131. 12
Bills of other national banks Fractional currency, nickels, cents.	92.00		
Legal-tender notes	1, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	0.700.00	7 %	
Due from Treasurer U.S	2, 100.00		
Regeneral currency, mekels, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S. Total	304, 536, 21	Total	304, 536, 21
JOSEPH PRICE, President.	National Bai No. 2	nk, Waynesboro.	ILIPS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	462. 26		<b>\$75,</b> 000. <b>0</b> 0
U.S. bonds to secure circulation U.S. bonds to secure deposits	20, 000. 00	Surplus fundUndivided profits	15, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	17, 950, 00	National-bank notes outstanding State-bank notes outstanding	17, 620, 00
Due from approved reserve agents Due from other national banks	34, 157, 44 18, 240, 50	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	18, 240, 50 10, 806, 50	Dividends unpaid	80,00
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	1, 447. 00	Individual denosits	126, 134. 76
Current expenses and taxes paid	1, 414. 40	Individual deposits	120, 104. 10
Premiums on U. S. bonds	289. 68	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	5, 274, 53
Bills of other national banks	160.00 121.82	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	121, 82 12, 360, 65	Notes and bills rediscounted	
Legal-tender notes	2, 276, 00	Bills payable	
U. S. certificates of deposit  Redemption fund with Treas, U. S.  Due from Treasurer U. S.	900, 00		
Total	248, 032, 48	Total	248 "
			L

# People's National Bank, Waynesboro. 1) ANIEL HOOVER, President. No. 4445.

Thomas Hooven President	No	Sank, Waynesboro. 4445,	ONER, Cashier.
DANIEL HOOVER, President.	110.		JAER, Outlier.
Resources.		Liabilities.	
Loans and discounts	\$128, 273. 27	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	5, 000. 00 2, 591. 86
It. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	1, 000, 00 61, 694, 81	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	8, 585, 50	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	158, 901, 06
Premiums on U. S. bonds	2, 000. 00 2, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	130.00	Due to other national banks Due to State banks and bankers	
Specie	8, 205, 95 2, 680, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S.	562. 50		
Total	228, 234. 15	Total	228, 234. 15
		Bank, Waynesburg.	
GEORGE WISECARVER, President.	No.		RARD, Cashier.
Loans and discounts		Capital stock paid in	
Orandrofts	4 146 87	-	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	
Stocks, securities, etc	2, 494. 35	National-bank notes outstanding State-bank notes outstanding	16, 370. 00
Due from approved reserve agents.  Due from other national banks  Due from State banks and bankers.  Bank'g house, furniture, and fixtures  Other real estate and mortg's owned	1, 180, 47	Dividends unpaid	
Draminus on H S bonds	2 800 62	Individual deposits United States deposits Deposits of U.S. disbursing officers	254, 881. 47
Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents.	3, 226. 29 2, 045. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.  Specie	51. 12 7, 243. 30 18 820.00	Notes and bills rediscounted Bills payable	
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	843. 50	Dins po, apro-	
Total		Total	374, 870. 08
Farmers and	Provers' Nat	ional Bank, Waynesburg.	
Chan I Warm Passidant	Mo		DSEY, Cashier.
Loans and discounts	\$370, 635. 87	Capital stock paid in	\$150, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	2, 725. 57 100, 000. 00	Surplus fundUndivided profits	44, 000. 00 10, 314. 27
U. S. bonds on hand	27, 310, 98	-	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	85, 125, 82	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 550.00	Dividends unpaid	[
Current expenses and taxes paid Premiums on U. S. bonds	1, 740. 23 4, 826, 50	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	]. <b></b>	Due to other national banks Due to State banks and bankers	508. 59 538. 57
Fractional currency, nickels, cents.	151.49 8 909 00	Notes and bills rediscounted	
Legal-tender notes	26, 190, 00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.		(Table)	000 644 **
Total	663, 911. 43	Total	663, 911. 43

#### First National Bank, Wellsboro,

First J. L. Robinson, President.		ank, Wellsboro. 328. J. M. Robis	SAN Cachian
	110.	<del></del>	
Resources.		Liabilities.	
Loans and discounts	\$578, 907. 54	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's boxes furniture and fatures	25, 000, 00	Surplus fundUndivided profits	100, 000, 00
U. S. bonds to secure deposits	<u>-</u>	Undivided profits	23, 745. 20
Stocks, securities, etc	58, <b>0</b> 50, 00	National-bank notes outstanding.	21, 550. 00
Due from approved reserve agents.	54, 181, 79	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	538.21	Dividends unpaid	*******
Dank & nouse, furniture, addition	~0, 110, <b>2</b> 1	Tradical demonstra	
Other real estate and mortg's owned Current expenses and taxes paid	9, 420, 90 626, 08	Individual deposits United States deposits Depositsof U.S. disbursing officers	511,031.98
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	5, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 353. 47	Due to other notional banks	
Bills of other national banks Fractional currency, nickels, cents.	130.00	Due to other national banks Due to State banks and bankers	3, 094. 18
Fractional currency, nickels, cents.	18, 214, 85	Notes and bills rediscounted	20, 000, 00
Legal-tender notes	6, 608. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 125 00	į	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	782, 397, 36	Total	782, 397, 36
			<del></del>
Hugh Voung President.	No.	al Bank, Wellsboro. 3938. W. D. Van H	IORN, Cashier.
T 3 35	e171 777 20	Canital steels maid in	
U.S. bonds to secure circulation. U.S. bonds to secure deposits U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	263. 53	- Outrook paid interest	
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	2, 000, 00
U. S. bonds on hand		Charvaed promis	
Stocks, securities, etc	95 599 99	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.  Due from other national banks	20, 020, 20	State-bank notes of tstanding	
Due from State banks and bankers	1, 386, 25	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 460, 00	Individual deposits	172, 953, 70
Current expenses and taxes paid	839, 96	Individual deposits	
Premiums on U. S. bonds	2, 200. 00 2, <b>686</b> . 01	-1	
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 271. 44
Bills of other national banks Fractional currency, nickels, cents.	80.00 169.38	1	
Specie	4, 880, 15	Notes and bills rediscounted Bills payable	
Legal-tendernotes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	11, 587.00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Total	244, 915. 35	Total	244, 915. 35
First 1	National Bar	nk, West Chester.	
WILLIAM WOLLERTON, President.		148. F. W. WOLLE	RTON, Cashier.
Loans and discounts	\$403, 851, 16	Capital stock paid in	\$200,000.00
Oreandrofto	9 941 91	·	
U. S. bonds to secure deposits	50, 000, 00	Surplus fund	51, 000. 00 19, 002. 86
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		and the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the production of the prod	
Due from approved reserve agents.	20, 000, 00 38, 866, 89	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national names	( 01, 900, 07		
Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 610. 37	Dividends unpaid	224.00
Other real estate and mortg's owned	545.00	Individual deposits	374, 677. 48
Current expenses and taxes paid Premiums on U. S. bonds	3,820,20 4,850,00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 830, 18		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 851. 62
Bills of other national banks Fractional currency, nickels, cents	7, 160. 00 514. 43		
Specie	50, 649. 25	Notes and bills rediscounted	
Legal-tender notes	14, 570.00	Bills payable	
U. S. certificates of deposit	2, 250, 00		
Total	692, 755. 96	Total	692, 755. 96
	<u> </u>	<u> </u>	

#### Farmers' National Bank, West Chester.

ranners	National D	ank, west Chester.	
II. B. BUCKWALTER, President.	No. 2	857. WILLIAM DO	w lin, Cashier.
Resources.  Loans and discounts		Sov. WILLIAM Do Liabilities.	
	AD11 700 ( )	the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second secon	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	\$311,702.08	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000.00
U. S. bonds to secure deposits		Undivided profits	5, <b>95</b> 5, 25
U. S. bonds on hand		National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	29, 775, 35	State-bank notes outstanding	22, 300, 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	5, 038.47	i	I
Due from State banks and bankers	1.000.00	Dividends unpaid	10.50
Other real estate and morta's owned	1,000.00	Individual deposits	945 601 88
Current expenses and taxes paid	807. 79	Individual deposits	240, 001.00
Premiums on U. S. bonds	1 4,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 222. 27	14	ł .
Exchanges for clearing house Bills of other national banks	40.00	Due to other national banks Due to State banks and bankers	3, 349, 48
Fractional currency, nickels, cents.	128, 95	i	1
Canadia	15 852 90	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 620. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer U.S		a	
Total			402 507 11
1000	102,001.11	100:01	402, 007.11
National Bar	k of Chester	County, West Chester.	
WASHINGTON TOWNSEND, President			RVER, Cashier.
Loans and discounts	\$625, 807. 91	Capital stock paid in	\$225, 000, 00
Overdrafts	90.38 155,000.00	Surplus fund	100, <b>0</b> 00. 00
II S honds to secure deposits	130,000.00	Surplus fund	14, 542. 89
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents			
Stocks, securities, etc	124, 745, 00	National-bank notes outstanding . State-bank notes outstanding	<b>136, 650</b> . 00
Due from approved reserve agents	38 509 38	state-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	402.50
Bank'g house, furniture, and fixtures	9, 000.00	•	
Other real estate and mortg sowned		Individual deposits.	604, 184. 19
Current expenses and taxes paid Premiums on U. S. bonds	5, 042. 49	United States deposits. Deposits of U.S. disbursing officers	
Checks and other cash items	15, 643, 51		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	13, 343. 30
Bills of other national banks Fractional currency, nickels, cents	1 475 95 /		
Specie	54, 857. 10	Notes and bills rediscounted	
Specie. Legal-tender notes U. S., certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	4, 805.00	Bills payable	
U. S. certificates of deposit	6 075 00		
Due from Treasurer U.S	0,0,0,00		
			1 004 109 00
Total	1, 094, 122, 88	Total	1, 094, 122. 88
		West Grove.	
			~
SAMUEL K. CHAMBERS, President.	No. 2		
Loans and discounts	\$122, 712. 16	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	7. 36	Surplus fund	15 000 00
U.S. bonds to secure deposits	12, 300, 00	Surplus fund	15, 000. 00 4, 363. 81
U. S. bonds on hand			
Stocks, securities, etc	10, 125, 00 17, 779, 02 3, 373, 97	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	17, 779, 02	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	0, 010. 91	Dividends unpaid	
Bank'g house, furniture, and fixture	13, 399. 34	1	(
Other real estate and mortg's owned	1 440 00	Individual deposits	112, 916. 05
Current expenses and taxes paid Premiums on U. S. bonds	1, 440, 36 2, 000, 00	United States deposits	•••••
Checks and other cash items	6, 055. 21	_	
Exchanges for clearing house		Due to other national banks	10, 216. 81
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Legal-tender notes	765.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	203, 746, 67	Total	203, 746. 67
	·		·

#### First National Bank, Wilkes-Barre.

Resources.		Liabilities.	
Loans and discounts	\$359, 410. 51	Capital stock paid in	\$375,000.00
Overdrafts	3, 483. 11 50, <b>0</b> 00. 00		ł
U. S. bonds to secure deposits		Surplus fund	130, 000. 00 17, 979. 36
U. S. bonds on hand Stocks, securities, etc		a contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of the contract of	l .
Due from approved reserve agents.	206, 652, 10	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	44, 879, 65 38, 108, 20		1
Bank'g house, furniture, and fixtures	<b>6</b> 0, 000. <b>0</b> 0	Dividends unpaid	ì
Other real estate and mortg's owned		Individual deposits	538, 091, 67
Current expenses and taxes paid Premiums on U.S. bonds	7, 000, 00	Individual deposits	
Checks and other cash items	4, 850, 75	ji	1
Exchanges for clearing house Bills of other national banks	5, 675. 00	Due to other national banks Due to State banks and bankers	4, 246. 35
Prooficed ourrency nickels conta	206.41		
Legal-tender notes	14, 122. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 950 00		
Specie  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.	2, 200.00		
Total	1, 133, 015. 55	Total	1, 133, 015. 55
Second	National Ba	ank, Wilkes-Barre.	·
ABRAM NESBITT, President.	No. 1	•	IGAN, Cashier.
Loans and discounts	\$596, 393, 29	Capital stock paid in	\$450, 000, 00
Overdrafts. U. S. bonds to secure circulation	81, 91 50, 000, 00	i -	145, 000. 00
II. S. bonds to secure deposits	50, 600. 00	Surplus fund	19,834.64
U. S. bonds on hand Stocks, securities, etc	843, 193, 41	National bank water and the line	45.000.00
Due from approved reserve agents.	233, 185, 81 (	State-bank notes outstanding	45, 000.00
Due from other national banks Due from State banks and bankers	24, 456, 69 16, 100, 79	Dividends unpaid	l
Bank'g house, furniture, and fixtures	20, 000. 00	_	
Other real estate and mortg's owned Current expenses and taxes paid	4, 500.00 3, 168.04	Individual deposits United States deposits Deposits of U.S. disbursing officers.	1, 194, 641, 87 42, 462, 42 2, 702, 58
Promiums on II S honds	14, 000, 00	Deposits of U.S. disbursing officers.	2, 702. 58
Checks and other cash items.	8, 789. 01	Due to other national banks	131, 195, 14
Exchanges for clearing house Bilis of other national banks	12, 020, 00 242, 71	Due to State banks and bankers	3, 870. 01
Fractional currency, nickels, cents.	55, 304. 00	Notes and bills rediscounted	· • • • • • • • • • • • • • • • • • • •
Legal-tender notes	111, 605. 00	Bills payable	·
Redemption fund with Treas. U.S.	2, 250, 00		
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
Total	2, 035, 290. 66	Total	2, 035, <b>290. 66</b>
_		Bank, Wilkes-Barre.	
SHELDON REYNOLDS, President.	No.		
Loans and discounts	\$368, 914, 53 108, 17	Capital stock paid in	\$150, 000, 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000. 00	Surplus fund	210,000.00
U. S. bonds to secure deposits		Undivided profits	24, 400, 87
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other patients backs	376, 700. 00	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	188, 547, 38 105, 700, 00	State-bank notes outstanding	598.00
Due from State banks and bankers.	38, 735. 07	Dividends unpaid	
Bank'g house, furniture, and fixtures	40, 000. 00	Individual deposits	
Other real estate and mortg's owned Current expenses and taxes paid	6, 222. 80	United States deposits	
Premiums on U.S. bonds	4, 881. 25 11, 655. 81	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	6, 899. 32
Bills of other national banks	7,000,00 606.92	Due to State banks and bankers	105, 431, 00
Fractional currency, nickels, cents . Specie	77, 600, 00	Notes and bills rediscounted	
Legal-tender notes U.S. certificates of deposit	43, 000. 00		
Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250. 00		
Total.	1, 321, 921. 93	Total	1, 321, 921. 93
Total			

#### First National Bank, Wilkinsburg.

A. W. Duff, President.	No. 47	728. P. J. Pri	ERCE, Cashier.
Resources.		Liabilities.	
Resources.  Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morty's owned	\$162, <b>542</b> . 32	Capital stock paid in	\$50, 000. 00
Overdrafts	12, 500, 00	Surplus fund	. <b></b>
U. S. bonds to secure deposits		Sorplus fund Undivided profits	4, 638. 68
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	8, 950. 00
Due from approved reserve agents.	45, 371. 70	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 830. 84	Individual denosits	180 222 17
Current expenses and taxes paid	1, 875, 43	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	2, 031, 25 134, 81	ls i	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.	1 500 00	Due to other national banks Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents.			
Gt-	1 R 041 00 1	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
U.S. certificates of deposit	1, 200. 00	Bills payable	
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	040 010 05	m	
Total	243, 810. 85	Total	<b>24</b> 3, 810. 85
First	National Ba	nk, Williamsport.	
J. A. BEEBER, President.	No.		LOAN, Cashier.
Loans and discounts	\$826, 215, 18	Capital stock paid in	\$300,000.00
Owandrafts	1 11, 586, 08 (		' '
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200, 000. 00 30, 045. 51
TI S bonds on hand		-	· ·
Stocks, securities, etc	17, 818.08	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	121, 700. 23	Dividends unpaid	
Rank's house furniture and fixtures	32, 000, 00		1
Otherrealestate and mortg sowned.	5, 349. 65	Individual deposits	578, 297, 09
Current expenses and taxes paid Premiums on U. S. bonds	8, 000. 00 8, 792. 33	United States deposits	
Checks and other cash items	8, 792. 33	Due to other national banks	51 097 26
Exchanges for clearing house Bills of other national banks	1, 930. 00 561. 20	Due to other national banks Due to State banks and bankers	51, 097. 26 6, 767. 00
Fractional currency, nickels, cents.	14, 457. 04	Notes and bills rediscounted Bills payable	[ <u> </u>
Specie	31, 937. 00	Bills payable	
Redemption fund with Treas. U.S.	110.00		
Total	1, 211, 930. 86	Total	1, 211, 930. 86
Lycomir	g National	Bank, Williamsport.	
GEORGE BUBB, President.	No.		LEIM, Cashier.
	\$263, 706, 89	Capital stock paid in	
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	1, 706. 29		1
U.S. bonds to secure deposits	25, 000. 00	Surplus fund	80, 000. 00 4, 628. 43
U.S. bonds on hand			
Due from approved reserve agents.	128, 428, 01	National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	3, 375. 04	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 000. 00	-	
Other real estate and mortg's owned Current expenses and taxes paid	492 14	Individual deposits	277, 324. 89
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 361. 33	Due to other national banks	2, 344, 45
Bills of other national banks	715. 00	Due to State banks and bankers	2, 037. 30
Fractional currency, nickels, cents. Specie	254. 27 22, 002, 42	Notes and bills rediscounted	
Legal-tender notes	16, 523. 00	Bills payable.	
U. S. certificates of deposit	1, 125, 00	į.	
Due from Treasurer U.S		1	
Total	486, 797. 77	Total	486, 797. 77

#### Merchants' National Bank, Williamsport.

	Bank, Williamsport.	s wational.	merchant
OYER, Cashier.	705. J. H. Bo	No. 3	J. WOOD MUSSINA, President.
	Liabilities.	-	J. WOOD MUSSINA, President.  Resources.
	Capital stock paid in		Loans and discounts.  Overdrafts  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.
\$100, 000.00	Capital stock paid in	\$246, 166, 36	Loans and discounts
23, 000. 00	Surplus fund	25, 000, 00	Uverdraits
3, 608. 46	Surplus fund		U. S. bonds to secure deposits
i		· · · · · · · · · · · · · · · · · · ·	U. S. bonds on hand
22, 500.00	National-bank notes outstanding State-bank notes outstanding	29, 685, 55	Stocks, securities, etc Due from approved reserve agents
i	i i	4, 202, 80 (	Due from other national banks
25. 00	Dividends unpaid	6, 656, 86	Due from State banks and bankers.
916 575 46	Individual deposits	42, 000, <b>0</b> 0 <b>6</b> , 254, 31	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
210, 370, 40	United States deposits	2, 335, 32	Current expenses and taxes paid
	United States deposits Deposits of U.S. disbursing officers	4 750 00	Current expenses and taxes paid Premiums on U.S. bonds
1	Due to other pational banks	4, 594, 98	Checks and other cash items
·····	Due to other national banks Due to State banks and bankers		Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.
1	1	445. 50	Fractional currency, nickels, cents.
32, 884. 13	Notes and bills rediscounted Bills payable	10, 615, 00	Specie
************	Bills payable	13, 929, 00	Legal-tender notes
		1, 125, 00	Redemption fund with Treas. U. S.
			Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
398, 591, 05	Total	398, 591, 05	Total
000,001.00			1000
	Bank, Williamsport.	ch National	West Bran
LEIM, Cashier.		No. 1	HENRY C. PARSONS, President.
	Capital stock paid in	\$649, 527, 29 12, 8 <b>6</b> 8, 52	Loans and discounts
100, 000, 00	Surplus fund	50, 000, 00	Overdrafts
96, 940, 83	Surplus fundUndivided profits		U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.
i		14 200 00	U. S. bonds on hand
45, 900, 00	National-bank notes outstanding	124, 139, 86	Due from approved reserve agents
1		48, 232, 44	Due from other national banks
	Dividends unpaid	17 815 65	Due from State hanks and hunkars
662 032 75	Individual deposits	39, 289, 53	Bank'g house, furniture, and fixtures. Other real estate and mortg's owned
000, 802, 10	Individual deposits	6, 674. 34	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	. <b></b>	Current expenses and taxes paid Premiums on U. S. bonds
38 182 57	Due to other national banks	9, 195. 67	Checks and other cash items
6, 594, 96	Due to other national banks Due to State banks and bankers	10, 500, 00	Exchanges for clearing house Bills of other national banks
		204. 91	Fractional engrency nickels cents
	Notes and bills rediscounted Bills payable	18, 950, 90 45, 202, 00	Specie
		. <b></b>	Specie Legal-tender notes U S. certificates of deposit
	į	2, 250. 00	Redemption fund with Treas. U. S.
		1, 000. 00	Due from Treasurer U.S
1, 050, 651.11	Total	1, 050, 651. 11	Total
<u> </u>			
	Bank, Williamsport.		Williamspe
wson, Cashier.	464. JAS. S. LAV	No. 1-	EDGAR MUNSON, President.
\$100, 000, 00	Capital stock paid in	\$89, 032, 15	Loans and discounts  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds and secure deposits  Outer of the securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and bankers  Due from State banks and bankers
		607. 72	Overdrafts
5, 000. <b>0</b> 0	Surplus fund	25, 000. 00	U. S. bonds to secure circulation
1, 548. 02	Undivided profits		U. S. bonds to secure deposits
22, 500. 00	National-bank notes outstanding	2, 800, 00	Stocks, securities, etc
	National-bank notes outstanding State-bank notes outstanding	<b>92, 63</b> 6. 39	Due from approved reserve agents
1	Dividends unpaid	6, 616. 35	Due from other national banks
1		28, 000, 00	Bank'g house, furniture, and fixtures
155, 062. 24	Individual deposits	11, 000, 00	Other real estate and mortg's owned
	United States deposits	611. 32	Current expenses and taxes paid
	Deposits of U.S. disbursing officers	2, 350. 91	Premiums on U. S. bonds Checks and other cash items
11, 918, 21	Due to other national banks		Exchanges for clearing house
	Due to State banks and bankers	9, 785. 00	Bills of other national banks
		151, 68	Fractional currency, nickels, cents.
	Notes and bills rediscounted	4 948 20	
	Notes and bills rediscounted Bills payable.	4, 948, 30 20, 000, 00	SpecieLegal-tender notes
		20, 000, 00	Legal-tender notes. U. S. certificates of deposit.
	Bills payable	20, 000, 00 1, 125, 00	Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.
	Bills payable	20, 000, 00	Legal-tender notes. U. S. certificates of deposit.

•	#12 (#1 1# 27 H I	12 4 24 14 H 78 k	
		nk, Wrightsville.	
J. E. Beard, President.	No.		MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$322, 813, 39 1, 311, 26	Capital stock paid in	\$150, 000. 0 <del>0</del>
II S bonds to secure circulation	50, 000, 00	Surples fund	30, 000, 00
U. S. bonds to secure deposits U. S. bonds on band		Undivided profits	26, 808, 67
Stocks, securities, etc	2, 400, 00 27, 459, 38	National-bank notes outstanding. State-bank notes outstanding	<b>43, 6</b> 90. 00
Thue from other national banks	1, 893, 63		
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 200, 00	Dividends unpaid	
Other real estate and mortg's owned	1, 250, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	175, 702. 03
Current expenses and taxes paid Premiums on U	8, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	100.70		
Bills of other national banks	2 024 00	Due to other national banks Due to State banks and bankers	11,002.03
Fractional currency, nickels, cents	191, 35 7, 008, 80 7, 331, 00	. Notes and hills rediscounted	
Especie Legal-tender notes U.S. certificates of deposit Redemption fund with Treus, U.S. Due from Treasurer U.S.	7, 331, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250, 00		
Due from Treasurer U.S	••••		
Total	438, 183. 85	Total	438, 183. 85
Yard	lev National	Bank, Yardley.	
THOS. C. KNOWLES, President.	No. 4	<del>-</del>	RPER, Cashier.
Loans and discounts	\$76,659.30	Capital stock paid in	
O . 3 Ch	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	1, 797. 56
Due from approved reserve agents.	13, 643. 22	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 558. 46	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 600. 00	_	
Other real estate and mortg's owned Current expenses and taxes paid	306.51	Individual deposits United States deposits Deposits of U.S. disbursing officers	30, 121, 03
Premiums on U.S. bonds	! 02 85	Deposits of U.S. disbursing officers.	<b></b>
V-abangae for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	138, 43	l .	
G	5 700 00	Notes and bills rediscounted Bills payable.	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,000.00	bilis payable.	
Redemption fund with Treas. U. S.	562, 50		
Total			123, 419. 19
Total	120, 418, 19	10(a)	123, 419. 19
		Bank, York.	
Z. K. Loucks, President.	No.		RICK, Cashier.
Loans and discounts	\$618, 208, 02 2, 858, 94	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	:	
U. S. bonds on hand	122, 688. 80 116, 425. 90	National-bank notes outstanding State-bank notes outstanding	40, 500. 00
Due from approved reserve agents. Due from other national banks	24, 802, 15	i	
Due from State banks and bankers Bank's house, furniture, and fixtures	1, 702. 41 28, 528. 07	Dividends unpaid	55, 00
Other real estate and mortg's owned	]	Individual deposits	557, 534, 74
Current expenses and taxes paid Premiums on U. S. bonds	16, 000, 00	United States deposits	45, 000, 00 64, 25
Checks and other cash items	12, 029. 92		
Exchanges for clearing house Bills of other national banks	7, 024. 00	Due to other national banks Due to State banks and bankers	18, 840, 95 20, 372, 76
Fractional currency, nickels, cents.	416.64	Notes and bills rediscounted	
Specie Legal-tender notes		Bills payable	
U.S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S			
Makal		/ <u>_</u>	

1, 135, 739. 34

Total 1, 135, 739. 34

Total....

#### Drovers and Mechanics' National Bank, York.

IBRARL F. GROSS, I Testaent.	210. 2	J. Y. GI	ESEI, Casmer.
Resources.		Liabilities.	
Loans and discounts	\$242, 879. 56 211. 81	Capital stock paid in	\$100, 000. 00

Resources.	į	Liabilities.	
Loans and discounts	\$242, 879. 56	Capital stock paid in	\$100, 000. 00
Overdrafts	211, 81		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	11, 007. 77
U. S. bonds on hand			
Stocks, securities, etc	74, 379. 00	National-bank notes outstanding	<b>22,</b> 500. <b>00</b>
Due from approved reserve agents	44, 569, 71	State-bank notes outstanding	
Due from other national banks	16, 678, 23	:	
Due from State banks and bankers.	1,580.28	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 000, 00	•	
Other real estate and mortg's owned .	. <b></b>	Individual deposits	288, 824, 10
Current expenses and taxes paid	1, 640, 83	United States deposits	
Premiums on U.S. bonds	4, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 912.90	_ Pro	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	135, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	57.45	Due to built builts and builters	
Specie	10, 433, 00	Notes and bills rediscounted	
Legal-tender notes	10, 429.00		
U. S. certificates of deposit		Bills payable	
U. S. certificates of deposit	425.00	i l	
Redemption fund with Treas. U.S.			
Due from Treasurer U.S			
Total	447, 331. 87	Total	447, 331. 87

#### Farmers' National Bank, York.

V. K. KEESEY, President.	No. 2	228. E	E. P. STAIR, Cashier.	
Loans and discounts		Capital stock paid in	\$200,000.00	
U. S. bonds to secure circulation	100, 000. 00	Surplus fund	100, 000. 00	
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	27, 203. 04	
Stocks, securities, etc	3, 960.00	National-bank notes outstanding	ng 90,000,00	
Due from approved reserve agents		State-bank notes outstanding.		
Due from other national banks Due from State banks and bankers	4, 048, 99 1, 923, 67	Dividends unpaid	20.00	
Bank'g house, furniture, and fixtures	11, 525, 96	-		
Otherreal estate and mortg's owned Current expenses and taxes paid	2, 156, 48	Individual deposits United States deposits	231, 116, 58	
Premiums on U. S. bonds	8, 500. 00	Deposits of U.S. disbursing offic	ers	
Checks and other cash items Exchanges for clearing house		Due to other national banks	3, 748. 31	
Bills of other national banks	3, 775, 00	Due to State banks and banke		
Fractional currency, nickels, cents.		Notes and bills rediscounted .		
Legal-tender notes	3, 166, 00	Bills payable		
U.S. certificates of deposit Redemption fund with Treas. U.S.	4, 500, 00	ĺ		
Due from Treasurer U.S				
Total	652, 087. 93	Total	652, 087. 93	

#### Western National Bank, York.

ALBERT SMYSER, President. No. 2303.			C. E. LEWIS, Cashier.	
Loans and discounts		Capital stock paid in		\$150, 000. 00
U. S. bonds to secure circulation	495, 31 37, 500, 00	Surplus fund		30, 000. 00
U. S. bonds to secure deposits		Undivided profits		33, 848. 90
U. S. bonds on hand Stocks, securities, etc	3, 000.00	National-bank notes outstar		33, 750, 00
Due from approved reserve agents.  Due from other national banks	39, 764, 16 31, 460, 02	State-bank notes outstandi	ng	
Due from State banks and bankers		Dividends unpaid		40.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits		273, 382. 50
Current expenses and taxes paid.  Premiums on U.S. bonds	1, 586. 66 6, 000. 00	United States deposits Deposits of U.S. disbursing of		
Checks and other cash items	4, 235, 11	• ''	i	
Exchanges for clearing house Bills of other national banks	4, 775. 00	Due to other national banks Due to State banks and ban	kers	9, 389. 22
Fractional currency, nickels, cents	942. 75 15, 700. 25	Notes and bills rediscounted	1	
Legal-tender notes	2, 068. 00	Bills payable		
U.S. certificates of deposit	1, 687. 50			•
Due from Treasurer U. S				
Total	530, 410, 62	Total		530, 410. 62

York C	ounty Nati	onal Bank, York.	
WM. S. ROLAND, President. No Resources.		694. ISAAC A. ELLI	отг, Cashier.
		Liabilities.	
Loans and discounts	\$877, 195. 26 2, 281. 68	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	43, 077. 45
Ot l		Metieval bank meter outstanding	45 000 0

Resources.	1	Liabilities.	
Loans and discounts		Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation		Surples fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	43, 077, 45
U. S. bonds on hand		1	.,
Stocks, securities, etc	44, 777.00	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	37, 018. 2 <b>7</b>	State-hank notes outstanding	
Due from other national banks	20, 507. 35	_	
Due from State banks and bankers	9, 985. 27	Dividends unpaid	
Bank'g house, furniture, and fixtures	35, 000. 00		
Other real estate and mortg's owned		Individual deposits	647, 984. 65
Current expenses and taxes paid	6, 423. 32	United States deposits	
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	<b>-</b>
Checks and other cash items	2, 408. 77	TO . 4 . 12 . 13 . 1	00 100 00
Exchanges for clearing house		Due to other national banks	29, 100. 33
Bills of other national banks	2, 895. 00	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents	461. 01 43, 465. 00	Mates and hills madissesses to d	
Specie		Notes and bills rediscounted	
Legal-tender notes	0, 012. 00	Bills payable	
Redemption fund with Treas. U. S.			
Due from Treasurer U. S			
Total	1, 165, 162. 43	Total	1, 165, 162, 43
		'	1 .

#### York National Bank, York.

G. EDWARD HERSH, President.	No	. 604.	W. H. GRIFI	итн, Cashier.
Loans and discounts		Capital stock paid in		\$500,000,00
Overdrafts	1, 554. 98		İ	
U. S. bonds to secure circulation		Surplus fund		100, 000, 00
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits		52, 065. 98
U. S. bonds on hand			i	
Stocks, securities, etc	30, 509. 18	National-bank notes out		42, 000. 00
Due from approved reserve agents.	70, 865, 68	State-bank notes outsta	nding	
Due from other national banks	23, 083. 40		_	
Due from State banks and bankers.	3, 633. 72	Dividends unpaid		1, 922, 75
Bank'g house, furniture, and fixtures	19, 741. 44			
Other real estate and mortg's owned		Individual deposits		314, 506, 54
Current expenses and taxes paid	3, 194. 20	United States deposits.		
Premiums on U. S. bonds		Deposits of U.S. disbursi	ng officers.	
Checks and other cash items	7, 169. 00			
Exchanges for clearing house		Due to other national ba		37, 342, 71
Bills of other national banks	9, 905. 00	Due to State banks and	bankers	891. <b>6</b> 3
Fractional currency, nickels, cents.	20.35	NT.4 1 1-21	1	
Specie	28, 770, 55	Notes and bills rediscou		
Legal-tender notes	4, 952, 00	Bills payable		
U.S. certificates of deposit		Į		
Redemption fund with Treas. U.S.	2, 250, 00			
Due from Treasurer U.S			i	
Total	1, 048, 729. 61	Total	• • • • • • • • • • • • • • • • • • • •	1, 048, 729. 61

#### Ashaway National Bank, Ashaway.

TT T Charmette Danielas I	Y.0	1150. F. 1	HILL, Cashier,
	70.	Linhilities	
Resources.  Loans and discounts	\$71, 614, 00	Capital stock paid in	\$100,000,00
Overdrafts	318.00		
U. S. bonds to secure denosits	25, 000, 00	Surplus fund	8, 100. 00 3, 826. 32
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	24 440 00		
Stocks, securities, etc  Due from approved reserve agents	24, 116, 00 2, 007, 75 5, 880, 69	National-bank notes outstanding. State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers	5, 880 <b>, 6</b> 9		
Due from State banks and bankers Rank's house furniture and fixtures	3, 300, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 476. 83	Individual deposits	7, 216. 96
Current expenses and taxes paid	797, 21 1, 300, 00	United States deposits	
Premiums on U.S. bonds Checks and other cash items.	34.09		
Exchanges for clearing house	650.00	Due to other national banks Due to State banks and bankers	27, 86
Fractional currency, nickels, cents.	7. 67		
Specie	1, 045, 40 ± 555, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	*************	Simo paganjio iliani	
Exchanges for clearing nouse Bills of other national banks. Fractional currency, nickels, cents. Specie U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125.00		
Total	149 997 64	Total	142, 227. 64
Total	142, 221.04	10(81	142, 221. 04
Fir	st <b>N</b> ational	Bank, Bristol.	
W. T. C. WARDWELL, President.	No. 1	292. HEZEKIAH W. CHU	JRCII, Cashier.
Loans and discounts	\$134, 070. 48	Capital stock paid in	\$75, 000. 00
Overdrafts.  U. S. bonds to secure deposits.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from approved reserve agents.  Due from State banks and banksrs.  Bank'g house, furniture, and fixtures  other real estate and mortg sowned  Current expenses and taxes paid.  Premiums on U. S. bonds.  Exchanges for clearing house.  Exchanges for clearing house.  Bills of other national banks.	25 000 00	Surplus fund.	46, 000. 00
U.S. bonds to secure deposits	20,000,00	Undivided profits	4, 020. 15
U. S. bonds on hand	9 000 00	National bank notes entries din a	
Due from approved reserve agents.	9, 216. 84	National-bank notes outstanding State-bank notes outstanding	21, 205, 00
Due from other national banks	9, 437. 91	Dividends unpaid	
Bank'g house, furniture, and fixtures	1,500.00	Dividends dilpard	
Other real estate and mortg's owned	477.56	Individual deposits	56, 066, 61
Premiums on U. S. bonds	<b>4</b> 11.50	Deposits of U.S. disbursing officers.	
Checks and other cash items	557, 2 <b>4</b>	Due to other national banks	
Bills of other national banks	2, 455. 00	Due to other national banks Due to State banks and bankers	
		Notes and hills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	241, 48 9, 494, 00 6, 220, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 125 00		
Due from Treasurer U.S			
Total	202, 797. 11	Total	202, 797. 11
			-
	nonai Eagle No. 1	Bank, Bristol.	Tson, Cashier.
SAMUEL P. COLT, President.			
Loans and discounts Overdrafts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	20, 000.00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Undivided profits	22, 487. 00
Stocks, securities, etc	18, 750 00 15, 462, 26	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents Due from other national banks			
Due from State banks and bankers.	5, 234, 04	Dividends unpaid	32. 50
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 959. 76	Individual deposits	
Current expenses and taxes paid	491. 76	United States deposits	
Premiums on U. S. bonds	77, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	<b></b>	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	700, 00 16, 87	Due to State banks and bankers	
Specie	5, 321. 40	Notes and bills rediscounted	
Legal-tender notes	665. 00	Bills payable	
Redemption fund with Treas U. S.	900.00		
Due from Treasurer U. S			
Total	193, 373, 55	Total	193, 373. 55
			·

### Centreville National Bank of Warwick, Centreville.

Dentife varie varie		torus NE 12	min Hackson
Exos Lapham, President.	X0,	1284. M. Fter Liabilities.  Capital stock paid in	ELD, Casnier.
Resources.		Liabilities.	
Loans and discounts	\$157, 538, 44	Capital stock paid in	\$100,000.00
Overdrafts	1, 220, 68	0101	
U. S. bonds to secure circulation	26, 000. 00.	Surplus fund	20, 000. 00 4, 734. 99
U. S. bonds on hand		S Harriston production	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	23, 400. 00
Due from other national banks	12, 336, 93	Donte-bank notes outstanding	
Due from State banks and bankers.	9, 00, 00	Dividends unpaid	1, 124. 50
Other real estate and mortg's owned	2, 000.00	Individual deposits	58, 529, 95
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers	<del>-</del>
Premiums on U. S. bonds	730.26	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2,048.87
Bills of other national banks	3, 684. 00	Due to State banks and bankers	- <b></b>
Specie	940.00	Notes and bills rediscounted	
Legal-tender notes	3, 070. 00	Bills payable	
U. S. certificates of deposit	1. 170. 00		
Due from Treasurer U. S	1, 122. 50		
Resources.  Loans and discounts.  Dverdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on band S. bocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bunk'g house, furniture, and fixtures Bank'g house, furniture, and fixture. Duerrent expenses and taxes paid. Premiums ou U. S. bonds Clecks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redeemption fund with Treas. U. S. Duefrom Treasurer U. S.  Total	209, 838. 31	Total	209, 838. 31
Greenwich	National B	ank, East Greenwich.	
JAMES M. DAVIS, President.	No. 1		VLES, Cashier.
Loans and discounts	\$84, 249, 69	Capital stock paid in	\$75,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid Premiumson U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	40.79	~	
U. S. bonds to secure circulation	19, 000, 00	Surplus fundUndivided profits	3, 820, 98 2, 038, <b>6</b> 9
U. S. bonds on hand		Ondivided profits	
Stocks, securities, etc	19, 225. 00	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from approved reserve agents.	3, 105, 22	State-bank notes outstanding	**************
Due from State banks and bankers		Dividends unpaid	1, 262, 50
Bank'g house.lurniture,and nxtures: Other real estate and mortg's owned!	2, 424. 43	Individual denosits	36, 809, 78
Current expenses and taxes paid	371, 30	Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••
Premiums on U.S. bonds	2, 707. 50 35. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 164. 85
Bills of other national banks	2, 179. 00	Due to State banks and bankers	
Specie	5, 335. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S.	810.00		
Due from Treasurer U.S			
Total	140, 225. 89	Total	140, 225. 89
Nationa	al <b>E</b> xchange	Bank, Greenville.	,
HENRY E. SMITH, President.	No. 1	1498. WM. WI	NSOR, Cashier.
Loans and discounts	\$175, 847. 49	Capital stock paid in	\$150, 000. 0
U. S. bonds to secure circulation	37, 500, 00	Surplus fund	30, 000. 0
U. S. bonds to secure deposits		Undivided 1 rofits	3, 703. 0
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •	National healt notes outstanding	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current aveness and taxes raid	741.35	National-bank notes outstanding State-bank notes outstanding	33, 000. 0
Due from other national banks	6, 414. 89	Dimidender and a	
Bank'g house furniture and fixtures	7, 500, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	17, 941. 1
Current expenses and taxes paid	10. 70	United States deposits	• • • • • • • • • • • • • • • • • • • •
Premiums on U.S. bonds		Possessor o . D. Grandram gombeta.	
Unecks and other cash items	447.00		
Exchanges for clearing house	447.00	Due to other national banks	
Checks and other cash items	485.00 19.24	Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie	485.00 19.24 530.00	Due to State banks and bankers  Notes and bills rediscounted	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  I. S. captificates of denosit.	485.00 19.24	Due to State banks and bankers	
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents. Specie.  Legal-tender notes.  U.S. certificates of deposit.  Redemptior fund with Treas. U.S.	485.00 19.24 530.00 2,101.00	Due to State banks and bankers  Notes and bills rediscounted	
Exchanges for clearing house	485. 00 19. 24 530. 00 2, 101. 00	Due to State banks and bankers  Notes and bills rediscounted	

#### First National Bank of Hopkinton, Hope Valley,

7)		T 1 - 1. 211 - 2 .	
Resources.		Liabilities.	
Loans and discounts	\$69, 266, 72	Capital stock paid in	\$100,000.00
Leans and discounts	25, 00 <b>0.</b> 00	Surplus fund	20, 000, 00 2, 978, 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks		National-bank notes outstanding	
lue from State hanks and hankers	676. 16 1	Dividends unpaid.	
Bank'g house, furniture, and fixtures! Other real estate and mortg's owned.	6, 000. 00	i - I	'
Current expenses and taxes paid	460, 10 58, 78	Individual deposits	••••••
Decks and other cash items. Exchanges for clearing house Bills of other national banks.	505. 00	Due to other national banks Due to State banks and bankers	1, 908. 1
		Notes and bills rediscounted	· · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 670, 00	Bills payable	
		W-4-1	172 011 5
Total		Total	176, 211. 5
		rs' Bank, Kingston.	(1.1.1
J. G. PRCKHAM, President.	No. 1	,	RRY, Cashier
Loans and discounts		Capital stock paid in	\$105,000.0
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	21, 000. 0 3, 108. 3
U. S. bonds on hand	5, 000, 00 3, 183, 87 28, 979, 26	National-bank notes outstanding State-bank notes outstanding	88, 380. €
Due from other national banks  Due from State banks and bankers.		Dividends unpaid	529. 3
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	987, 64	Individual deposits	12, 819. 8
Checks and other cash items	6, 250. 00 604. 37		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	460.00 6.55	Due to other national banks Due to State banks and bankers.	
Specie Legal-tender notes	2, 054. 25	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	4, 725. 00		
Total		Total	242, 158. 4
Firs	t National E	Bank, Newport.	
T. M. SRABURY, President.	No.	1021. N. R. SWINBI	urne, Cashier
Loans and discounts	\$221, 014, 64 1, 183, 90	Capital stock paid in	\$120,000.0
U.S. bonds to secure circulation	120, 600, 00	Surplus fund	70, 000. 0 11, 699. 6
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	5, 000. 00 53, 801. 71	National-bank notes outstanding State-bank notes outstanding	106, 150. 0
Due from other national banks Due from State banks and bankers.	599. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	946.69	Individual deposits	130, 585. 8
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 010. 30	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 276, 00	Due to other national banks Due to State banks and bankers	22, 719.
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	38, 23 5, 800, 00 15, 662, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.  Due from Treasurer U.S.	5,400.00		
Total	400 704 58		400 504

496, 794, 56

Total .....

496, 794, 56

Total .....

#### Aquidneck National Bank, Newport.

Aquidi		al Bank, Newport.	
THOMAS COGGESHALL, President.	No.	1546. Chas. T. Hoi	KINS, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	50, 000. 00 10, 689. 98
U S bonds on hand	197, 913, 00 54, 300, 55	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and morte's owned Current expenses and taxes paid Premiums on U. S. bonds	27, 619. 70 1, 535. 17	Individual deposits United States deposits Deposits of U.S. disbursing officers	378, 303, 8
Checks and other cash items Exchanges for clearing house	734.80		į.
Bills of other national banks Fractional currency, nickels, cents.	290. 00 287. 03	Due to other national banks Due to State banks and bankers	1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 614. 00 21, 433. 00	Notes and bills rediscounted Bills payable	
Total	696, 554. 58	Total	<b>6</b> 96, 554. 58
National FRED'K TOMPKINS, President.			кнам, Cashier.
Loans and discounts		Capital stock paid in	,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	100, 000. 00	Surplus fund	25, 000. 00 15, 222, 60
Stocks, securities, etc	156, 200. 00 39, 184. 20	National-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	542.50	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	254, 853. 69
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 443. 13 1, 529. 38	Due to other national banks Due to State banks and bankers	
Wrastianal surranay nightals sants		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	4, 500. 00	Ditts pay auto	
Due from Treasurer U. S	990.00	Total	486, 974, 84
Nation	nal Exchang	e Bank, Newport.	7
A. C. TITUS, President.		1565. EDWARD NEW	VTON, Cashier.
Loans and discounts	\$250, 263. 01	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$250, 263. 01 2, 263. 76 25, 000. 00	Surplus fundUndivided profits	22, 500. 00 6, 133, 70
U. S. bonds on hand	9, 500, 00 46, 417, 33	National-bank notes outstanding State-bank notes outstanding	22, 50 <b>0</b> . 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7 000 00	Dividends unpaid	i
		Individual deposits. United States deposits.	,
Premiums on U. S. bonds	16, 816, 13	Deposits of U.S. disbursing officers.  Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	1, 110, 00 165, 89 14, 259, 25		
U. S. certificates of deposit	3, 039. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00	m	
Total	377, 999. 47	Total	377, 999 <b>. 47</b>

### Newport National Bank, Newport.

WILLIAM CHUPIN President		1492. H. C. STE	vens, Cashier.
		Liabilities.	
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits.	\$256, 760, 57 973, 56	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	110, 000.00	Surplus fund	30, 000, 00 29, 492, 55
U. S. DOHUSOH HAHU		National-bank notes outstanding State-bank notes outstanding	91, 780. 00
Stocks, securities, etc  Due from approved reserve agents  Due from other national banks	88, 918, 47 52, 000, 00	State-bank notes outstanding	
Due from State banks and bankers.	340. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	902.36	Individual deposits	342, 097, 63
Premiums on U. S. bonds	12, 000. 00	į .	
Exchanges for clearing house Bills of other national banks	<b></b>	Due to other national banks Due to State banks and bankers	758, 26
Fractional currency, nickels, cents.	473. 17	i e	
SpecieLegal-tender notes	7, 657. 50 25, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 950, 00		1
Total	614, 924. 94		614, 924. 94
Unic	n National I	Bank, Newport.	
R. S. BARKER, President.		2554. Jno. S. Cogges	
Loans and discountsOverdrafts	\$80, 361, 35 143, 30	Capital stock paid in	' ' '
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	143.30 150, <b>0</b> 00.00	Surplus fund	l .
Due from approved reserve agents.	109, 056, 98	National-bank notes outstanding	118, 165, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 200, 00	Dividends unpaid	
Otherreal estate and mortg's owned	13, 695, 23	Individual deposits	124, 319. 42
Current expenses and taxes paid Pramiums on U. S. bonds Checks and other cash items	17, 826. 37	Individual deposits	í
Exchanges for clearing house Bills of other national banks	3, 140.00	Due to other national banks Due to State banks and bankers	1, 255. 17
Fractional currency, nickels, cents. Specie	11, 926, 80 7, 250, 00	Notes and bills rediscounted Bills payable	 
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	6,750.00 1,000,00		
Total	415, 360. 29	Total	415, 360, 29
Pasc	oag National	l Bank, Pascoag.	
O. T. INMAN, President.	No.	1512. P. O. HAW	KINS, Cashier.
Loans and discounts	\$102, 409. 59	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits	100, 000. 00	Capital stock paid in	20, 000, 00 2, 525, 88
Stocks, securities, etc	20, 932. 15	National-bank notes outstanding State-bank notes outstanding	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Pooled between functions of decreases.	1, 296. 93 5, 669. 1 <b>2</b>		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	493, 45	Individual deposits	,
Premiums on U.S. bonds	10, 755.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 924. 13	Due to other national banks Due to State banks and bankers	1, 551, 51
Bills of other national banks Fractional currency, nickels, cents.	550, 00 26, 86	i	ſ
Specie		Notes and bills rediscounted Bills payable	
U. S certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	4, 500. 00		
Total	261, 532, 33	Total	261, 532, 33
		1	

#### First National Bank, Pawtucket.

First	National Ba	ank, Pawtucket.	
JINEY ARNOLD, President.	No.	843. Wm. H. I	PARK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$861 839 77	Capital stock paid in	\$300, 000. 00
Overdrafts	6, 263, 64	1 -	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	50, 000, 00	Surplus fund	170, 000. 00 9, 590, 68
U. S. bonds on hand			
Stocks, securities, etc	10,000.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks		State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	1, 101. 00
Due from other national banks  Due from State banks and bankers  Bank'g house, furniture, and fixtures Other real estate and mortg's owned	<b>6</b> , 000. 0 <b>0</b>	Individual deposits	561, 511. 73
Current expenses and taxes paid	5, 982. 43	Individual depositsUnited States deposits. Deposits of U.S. disbursing officers.	301, 311. 13
Premiums on U.S. bonds	8, 000, 00	Deposits of U.S. disbursing officers.	
Che ks and other cash items Exchanges for clearing house	19, 541. 44	Due to other national banks	5, 146. 83
Bills of other national banks	3, 073. 00	Due to other national banks Due to State banks and bankers	2, 118, 58
Bills of other national banks Fractional currency, nickels, cents.	10 250 00		
Fractional currency, Incees, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	31, 600, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	<b>2, 2</b> 50. 00	<u>.</u>	
Total	1, 094, 468. 82	Total	1, 094, 468. 82
Pacifi	o National F	Bank, Pawtucket.	
Lucius B. Darling, President.	No. 1		TOUT Cashien
		<u> </u>	
Loans and discounts Overdrafts	\$565, 545. 89 . 24	Capital stock paid in	\$200, 000. 00
II S bands to secure circulation	50, 000, 00	Surplus fund	74, 000, 00
U. S. bonds to secure deposits		Undivided profits	11, 405. 31
U. S. bonds on hand	10, 000, 00	National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents	45, 179. 41	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	6, 190, 73	Dividends unpaid	
Bank's house furniture, and fixtures	68, 956, 15		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers.	471, 781. 92
Current expenses and taxes paid Premiums on U. S. bonds	1, 814. 56 7, 440. 98	United States deposits	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	4,079.48		
Exchanges for clearing house	10 794 00	Due to other national banks Due to State banks and bankers	848. 17
Bills of other national banks Fractional currency, nickels, cents	10, 724, 00 129, 81	Due to State banks and bankers	
Cio	91 894 15	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	8, 400, 00	Bills payable	·
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S	500.00	1	
Total	803, 035, 40	Total	803, 035. 40
		ank, Pawtucket.	
W. F. SAYLES, President.	No. 8	556. GEO. W. NE	WKLL, Cashier.
Loans and discounts	\$762, 280. 85	Capital stock paid in	\$300, 000. 00
Overdrafts	14, 651. 60 50, 000. 00	Sarplus fund	150, 000. 00
U.S. bonds to secure circulation U.S. bonds to secure deposits		Undivided profits	8, 194. 14
U. S. bonds on hand		National back-at ant-ta- 1	j i
Stocks, securities, etc	45, 501, 88	National-bank notes outstanding State-bank notes outstanding	44, 900. 00
Due from other national banks	25, 240. 03	\$	
Due from State banks and bankers.	1.78	Dividends unpaid	292.00
Other real estate and mortg's owned		Individual deposits	462, 761, 82
Current expenses and taxes paid	3, 016. 60	United States deposits	. <b></b>
Premiums on U. S. bonds	11, 936. 61	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	36, 247. 19
Bills of other national banks	8, <b>6</b> 80. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	1, 583, 59 57, 252, 75	Notes and bills rediscounted	
Laral-tender notes	5, 851. 00	Bills payable	
U.S. certificates of deposit	2, 250. 00	:	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00 3, 000, 00	1 7 7 7 8 8	ļ
		(Tata)	1 001 105
Total	1, 001, 495, 15	Total	1, 001, 495. 15

#### Phenix National Bank, Phenix.

Resources.    Capital stock paid in			l Bank, Phenix.	
Loans and discounts	EDWIN W. POTTER, President.	No.	1460. H. D. B	KOWN, Cashier.
Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day			Liabilities.	
Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day	Loans and discounts	\$100, 442. 73	Capital stock paid in	\$100,000.00
Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day   Day	U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund Undivided profits	14, 311. 00 4, 012. 37
Due to State banks and bankers   1,872,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00	U. S. bonds on hand	5, 000. 00 3, 442. 32	National-bank notes outstanding State-bank notes outstanding	
Due to State banks and bankers   1,872,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00	Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	16, 805. 32 4, 000, 00	Dividends unpaid	
Due to State banks and bankers   1,872,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00   1,628,00	Other real estate and mortg's owned Current expenses and taxes paid	31.08 3 559 80	United States deposits	25, 817. 98
Fractional currency, nickels, cests.   1, 628.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 825.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 825.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender notes   1, 872.00   Logal-tender		4 022 00	Due to other national banks	
First National Bank, Providence.   No. 134.   C.E. LAPHAM, Cashier.	Fractional currency, nickels, cents. Specie	30. 50 1, 628. 00	Notes and bills rediscounted	
First National Bank, Providence.   No. 134.   C.E. LAPHAM, Cashier.	Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 872. 00 1, 125. 00	Bills payable	
Losns and discounts   S1, 156, 407. 51   Capital stock paid in   \$500, 000. 00 to Vertrafts   S1, 156, 407. 51   Capital stock paid in   \$500, 000. 00 to Vertrafts   S1, 156, 407. 51   Capital stock paid in   \$500, 000. 00 to Vertrafts   S1, 100. 00 to Vertrafts   S1, 100. 00 to Vertrafts   S1, 100. 00 to Vertrafts   S1, 100. 00 to Vertrafts   S1, 100. 00 to Vertrafts   S1, 100. 00 to Vertrafts   S1, 100. 00 to Vertrafts   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 100. 00 to Vertraft   S1, 1	Total	166, 974. 85	Total	166, 974. 85
Loans and discounts	First	National Ba	ank, Providence.	
Overdrafts	GEO. L. LITTLEFIELD, President.		134. C. E. LA	PHAM, Cashier.
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. 44, 381.93 Due from other national banks. Due from other national banks. 391, 143.29 Due from other national banks. 391, 128 Bank'g house, furniture, and fix tures durrent expenses and taxes paid. 9, 917.41 Premiums on U. S. bonds 48, 160, 00 Checks and other cash items 303.02 Exchanges for clearing house. 12, 813.83 Bills of other national banks. 15, 202.00 Fractional currency, nickels, ceuts 54, 045.00 U. S. certificates of deposit 75, 303.00 Due from Treasurer U. S. 40, 980.15 Due from Theasurer U. S. 50, 000.00 U. S. bonds to secure circulation 50, 000.00 U. S. bonds to secure deposits 50, 000.00 Checks and other cash items 50, 000.00 Checks and other cash items 50, 000.00 Checks 54, 045.00 Due from Treasurer U. S. 50, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 000.00 Checks 64, 65, 65, 600.00 Checks 64, 65, 600.00 Checks 64, 65, 600.00 Checks 64, 65, 600.00 Checks 64, 65, 600.00 Checks 64, 65, 600.00 Checks 64, 65,	Loans and discounts	\$1, 156, 407. 51	Capital stock paid in	\$500, 000.00
U. S. bonds on hand. Stocks, securities, etc	U. S. bonds to secure circulation	251, 000. 00	Surplus fund	95, 000. 00
Due from other national banks   97,143,29   10   10   10   10   10   10   10   1	U. S. bonds on hand Stocks, securities, etc	44, 381. 93		-
Bank   house, furniture, and fixtures   9,845.04   Current expenses and taxes paid   9,917.41   Premiums on U. S. bonds   48,160.00   Checks and other cash items   303.02   Exchanges for clearing house   12,611.38   Bills of other national banks   5,202.00   Fractional currency, nickels, cents   54,045.00   Certificates of deposit   Certificates of deposit   Certificates of deposit   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certified checks   2,166.38   Certifi	Due from approved reserve agents. Due from other national banks	213, 085. 38 97, 143, 39		1
Current expenses and taxes paid   Premiums on U. S. bonds   48, 160, 09	Bank'g house, furniture, and fixtures	9, 845. 04	<u> </u>	
Checks and other cash items 303.02   Exchanges for clearing house 12, 611.38   Bills of other national banks 15, 202.00   Gays 30   Capital stock paid in \$89, 777.85   Fractional currency, nickels, ceuts 5, 390.00   U. S. certificates of deposit 1.	Current expenses and taxes paid	9, 017. 41	Certified checks	2, 166, 38
Bills of other national banks. Fractional currency, nickels, ceuts. Specie	Checks and other cash items	303.02	Deposits of U.S. disbursing officers	36, 779. 63
Specie	Bills of other national banks	15, 202. 00	Due to other national banks	89, 777, 82
Total	Specie	54, 045, 00 25, 390, 00	1	.,
Total	U.S. certificates of deposit	11, 295, 00	Bills payable	
J. M. Kimball, President.  No. 565.  Wm. W. Paine, Cashier.  Loans and discounts	•		Total	2, 035, 437. 48
Capital stock paid in	£econ	d National E	Bank, Providence.	
Overdrafts. U. S. bonds to secure circulation 50,000.00 U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand 50 bocks, securities, etc 40,980.15 Due from approved reserve agents 62,533.11 Due from other national banks 50 bother real estate and mortg's owned Current expenses and taxes paid 7,500.00 Checks and other cash items 21,354.99 Bills of other national banks 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick 59 perick	J. M. KIMBALL, President.	No.	565. WM. W. P	AINE, Cashier.
U. S. bonds on hand Stocks, securities, etc	Loans and discounts	\$523, 047. 09	Capital stock paid in	\$300, 000. 00
Stocks, securities, etc. 40, 980, 15 Due from other national banks 788, 90 Due from State banks and bankers Bank's house, furniture, and fixtures Otherreal estate and mortg's owned 7, 500, 00 Current expenses and taxes paid 7, 500, 00 Checks and other cash items 221, 354, 99 Bills of other national banks 73, 202 Exchanges for clearing house 73, 203 Exchanges for clearing house 13, 123, 00 Logal-tender notes 13, 23, 00 US. certificates of deposit 84, 455, 00 US. certificates of deposit 85, 200 US. certificates of deposit 86, 200 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027, 30 United States deposits 9198, 027				60, 000. 00 97, 896. 42
Checks and other cash items.  Exchanges for clearing bouse	Stocks, securities, etc  Due from approved reserve agents	40, 980, 15 62, 533, 11	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Checks and other cash items.  Exchanges for clearing bouse	Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	786.90	Dividends unpaid	
Checks and other cash items.  Exchanges for clearing bouse	Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, <b>0</b> 32. <b>13</b> <b>7,</b> 500. <b>0</b> 0	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents 549, 13 4, 455, 00 Egal-tender notes 13, 123, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. 2, 250 00 Due from Treasurer U. S.	Checks and other cash items Exchanges for clearing bouse	21, 354, 99	Due to other national banks	15, 836, 09
U. S. certificates of deposit  Redemption fund with Treas. U. S. 2, 250 00  Due from Treasurer U. S.	Fractional currency, nickels, cents Specie	549, 13 4, 455, 00	Notes and bills rediscounted	,
	U. S. certificates of deposit	2, 250 00	DIUS PAYAUIE	
			Total	730, 584. 50

#### Third National Bank, Providence.

O. A. WASHBURN, JR., President.	No.	636. F. W. (	GALE, Cashier.
		Liabilities.	
Resources.  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	\$1,011,497.96	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fundUndivided profits	21, 600. 00 10, 409. 67
U. S. bonds on hand	02 222 25	National-bank notes outstanding	]
Due from approved reserve agents.	71, 855. 40	State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	4, 226. 20	Dividends unpaid	ĺ
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 000, 00 75, 000, 00	i	i .
Other real estate and mortg's owned	2, 631. 98	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	669, 230, 88 829, 56
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items	4, 416. 88 3, 246. 90	T .	ł
Exchanges for clearing house Bills of other national banks	2, 752. 00 82. 42	Due to other national banks Due to State banks and bankers	118, 976. 27 5, 165. 79
Fractional currency, nickels, cents Specie	16, 075. 40		1
Legal-tender notes	31, 530. 00	Notes and bills rediscounted Bills payable	
Fractional currency, flexels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	bins payable	
Total		Total	1, 372, 040. 17
Fourth	National B	ank, Providence.	
B. W. EVANS, President.	No. 7	72. THOMAS BOYE	, JR., Cashier.
Loans and discounts	\$1,015,607.95	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	. 04 50, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	76, 862. 18
Stocks, securities, etc	19, 636. 18	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents	64, 114, 06 19, 737, 57	State-bank notes outstanding	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furnitare, and fixtures		Dividends unpaid	1, 185. 50
Bank'g house, turniture, and usuatres Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Individual deposits	415, 111. 92
Current expenses and taxes paid.	2, 036. 17	Individual deposits	4 15. 75
Checks and other cash items	265, 52	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 715, 47 4, 001, 00	Due to other national banks Due to State banks and bankers	74, 483. 33
The Highest currency nickels contail	90.72	Due to State banks and bankers	
Legal-tender notes	6, 083. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Rederoption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Bills payable	
			1 919 072 60
Total			1, 215, 076, 05
	National Ba	nk, Providence.	ores Carlian
S. M. LEWIS, President.  Loans and discounts.		Capital stock paid in	**************************************
Overdratts			
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	33, 000.00 18, 182.38
U. S. bonds on hand			
Stocks, securities, etc	13, 750. 00 33, 589. 66	National-bank notes outstanding	<b>4</b> 5, 000. <b>00</b>
Due from other national hanks	10 073 85 #	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11.72		
Other real estate and mortg's owned Current expenses and taxes paid.	2 049 28	Individual deposits	239, 607. 14 241. 37
r remiting on 0.8, bounds		United States deposits	
Checks and other cash items Exchanges for clearing house	885. 38 3, 909. 42	Deposits of U.S. disbursing officers.	
Bills of other national banks	2, 988. 00	Due to other national banks	1,719.50
Fractional currency, nickels, cents. Specie	213. 46 14, 340, 30	Due to State banks and bankers	401. 25
Legal-tender notes	2, 810. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00	inna payaoro	
Due from Treasurer U. S	8, 000, 00	Total	
T.O.M	639, 247. 14	1.0081	639, 247. 14

#### MARGOR ISLAND.

# American National Bank, Providence, F. W. CARDENTER Position

F. W. CARPENTER. President.	No. 1		IUNT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 670, 221, 23	Capital stock paid in	\$1, 437, 650, 06
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits	50, 000, 00	Surplus fund. Undivided profits	75, 700. 00 89, 206. 55
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.			
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 010, 46		3, 595. 50
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash itoms		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 351, 361. 44 260. 00
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks	14, 372, 95 8, 510, 31 16, 551, 00		
		Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	2, 250, 00	Notes and bills rediscounted Bills payable.	
Total	3, 070, 973, 12	Total	3, 070, 973, 12
		Bank, Providence.	
CALER G. BERROWS. President.	No. 2	913. WM R. GRI	EENE, Cashier.
Loans and discounts Overdrafts	\$325, 296. 93	Capital stock paid in	\$225, 000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	10, 632. 96
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	
Overdrafts U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securifies, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	21, 099, 46 3, 227, 59	State-bank notes outstanding Dividends unpaid	
Other real estate and mortg's owned:	0,000.00		
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 137, 62	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	125, 00
Exchanges for clearing house	4, 648. 72 213. 00 960. 41	Due to other national banks	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	3, 853, 70 2, 000, 09	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250, 00	271 . 1	
Total	428, 318. 65	Total	423, 318. 65
WILLIAM AMES President.	Canal Nati	onal Bank, Providence. OREN WEST	сотт, Cashier.
Loans and discounts	\$714, 344. 80	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	427. 85 250, 000. 00	Surplus fundUndivided profits	100, 00 <b>0</b> , 00 16, 969, 60
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	21, 509, 00 9, 537, 53	National-bank notes outstanding State-bank notes outstanding	225, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 331. 34	Dividends unpaid	1, 156 50
Other real estate and mortg's owned Current expenses and taxes paid	11, 817, 93 2, 600, 60	Individual deposits Certified checks	917 26
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	793, 66 5, 982, 53	United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes	5, 051, 00 410, 35 11, 373, 75	Due to other national banks Due to State banks and bankers	45, 760, 51
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S Due from Treasurer U. S	11, 600, 00 11, 250, 00	Notes and bills rediscounted Bills payable	
Total	1, 097, 926, 74	Total	1, 097, 926. 74

#### City National Bank, Providence.

A MOS C. PARSTOW, President.	No.	1429. E. A. S	мітн, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$962, 154. 53	Capital stock paid in	\$500, 000, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and moth's owned	50, 000. 00	Surplus fund	196, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	43, 438, 86	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	8, 322. 47	Dividends unpaid	1
Bank'g kouse, furniture, and fixtures		T. W. L.	
Current expenses and taxes paid	2, 662, 35	Individual deposits Certified checks United States deposits Deposits of U S. disbursing officers	318, 505, 78 1, 427, 00
Premiums on U. S. bonds	7, 500. 00	United States deposits	
Exchanges for clearing house Bills of other national banks	5, 437. 03		
Fractional currency, nickels, cents.	143. 76	Due to other national banks Due to State banks and bankers	45, 211, 76
Specie	14, 000, 00 6, 000, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	2, 250, 00	Bills payable	
Duefrom Treasurer U.S	2, 200, 00		
Total	1, 122, 870. 51	Total	1, 122, 870. 51
Commer	oial Nationa	l Bank, Providence.	
DANIEL E. DAY, President.		1319. H. G. Ara	NOLD, Cashier.
Loans and discounts	\$1, 422, 130. 78	Capital stock paid in	\$1,000,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	600, 000, 00		
U. S. bonds to secure deposits		Surplus fund	27, 057. 97
O. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	3, 480. 00	National-bank notes outstanding State-bank notes outstanding	540, 000. 00
Due from approved reserve agents. Due from other national banks	34, 901. 20 3, 386. 63		
		Dividends unpaid	i
Other real estate and mortg's owned	5, 161. 97	Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers.	596, 260, 33
Current expenses and taxes paid Premiums on U.S. bonds	89, 500, 00	United States deposits	2, 576. 70
Checks and other cash items Exchanges for clearing house	13, 630, 03	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	8, 636, 00	Due to other national banks Due to State banks and bankers	12, 621. 85 968. 78
Spacia	4, 768, 05	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit.	27, 497.00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	27, 000, 00		
Total		Total	2, 246, 240. 38
Globe	National B	ank, Providence.	L——————————
	_		OYES, Cashier.
B. A. JACKSON, President.  Loans and discounts  Overdrafts	\$595, 946. 93	126. GRO. C. N Capital stock paid in	\$300, 000, 00
Overdrafts	150, 000. 00	Surplus fund	60, 000. 00
U. S. bonds to secure deposits		Undivided profits	198, 905, 70
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Promiumean II S. bonds.	10 521 90	National-bank notes outstanding State-bank notes outstanding	135, 000. 00
Due from other national banks	4, 129, 77	State-bank notes outstanding	
Due from State banks and bankers. Bank's house, furniture, andfixtures		Dividends unpaid	,
Other real estate and mortg's owned	9 522 69	Individual deposits	104, 337, 69
		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	23, 000. 00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	500. 0 <b>0</b> 12. 87	Due to State banks and bankers	
Specie	6, 300, 00 2, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit.		mino pay auto	
Redemption fund with Treas. U. S. Due from Treasurer U. S	6, 750. 00 1, 665, 90	_	
Total	803, 359. 39	Total	803, 359, 39
	· · · · · · · · · · · · · · · · · · ·	1	,

#### REDDE ISLAND.

#### Lime Rock National Bank, Providence.

Lime Ro Thos. J. Hua, President.	ck <b>N</b> ational No.	Bank, Providence.	GELL, Cashier.
		Liabilities,	TERRE, T. Commercia
Rescurces.		Capital stock paid in	
Overdrafts	\$364, 995, 40		
Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits.	50, 000. 00	Surplus fund	7 200.00 18,954,69
Stocks, securities, etc	157, 164, 30 57, 077, 41	National-bank notes outstanding State-bank notes outstanding	45, 000.00
U. S. bonds on band U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixture.	1, 153. 82	Dividends unpaid	
Bank g house, furniture, and fixtures	do 000 01	T- 3:131 314	•
Current expenses and taxes paid	2, 239, 88	United States deposits	145, 110.74
Premiums on U. S. bonds	515, 11	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	7, 591, 72	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	1, 605. 00 301. 54	Due to State banks and bankers	
Specie	14, 027, 70	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	4, 100.00	Dill's pay abio	
Preniums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	i	
Total	732, 410. 8 <b>9</b>	Total	732, 410. 8 <b>9</b>
<b>M</b> anufactu	rers' <b>N</b> ation	al Bank Providence.	
THOMAS HARKNESS, President.	No.	1283. G. А. Рип	Lips, Cashier.
Loans and discounts	\$1, 377, 487, 07	Capital stock paid in	\$500, 000.00
U. S. bonds to secure circulation	<b>50,</b> 000, 00	Surplus fund	250, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	<b>2</b> 8, 856. 72
Stocks, securities, etc Due from approved reserve agents	118, 560, 30	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers	19, 8 <b>4</b> 3, 88 5, 000, 00	Capital stock paid in  Capital stock paid in  Surplus fund Undivided profits  National bank notes outstanding State-bank notes outstanding Dividends unpaid  Individual deposits Certified checks United States denosits	15, 675. 00
Other real estate and mortg's owned		Individual deposits Certified checks United States deposits Deposits of U. S. disbursing officers.	750, 862, 78
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items		United States deposits	11, 125, 12
Checks and other cash items	1, 458, 16 13, 367, 44	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	5 512 80 1		
Fractional currency, nickels, cents.	209. 34 9, 300. 00	Due to other national banks Due to State banks and bankers	27, 450 60
Legal-tender notes	<b>26,</b> 900. <b>0</b> 0	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 25 <b>0. 00</b> 3, 000, 0 <b>0</b>		
Total	1, 632, 182. 20	Total	1, 632, 182. 20
Mechani	cs' National	Bank, Providence.	
JAMES H. CHACE, President.	No.	1007. S. H. TIN	GLEY, Cashier.
Loans and discounts	\$829, 155, 86	Capital stock paid in	\$500 <b>,</b> 0 <b>0</b> 0. 0 <b>0</b>
U. S. bonds to secure circulation U. S. bonds to secure deposits	500, 000. 00	Surplus fund	100, 000. 00
		1	
Stocks, securities, etc  Due from approved reserve agents	39, 850. 00 57, 670. 49	National-bank notes outstanding State-bank notes outstanding	449, 180, 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 231, 73	Dividends unpaid	2, 936, 75
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 000, 00	Individual deposits	411, 357, 05
Current expenses and taxes paid Premiums on U. S. bonds	2, 900. 69	United States deposits	
Checks and other cash items	78, 750. 00 435. 68		
Exchanges for clearing house Bills of other national banks	3, 048. 44 1, 375. 00	Due to other national banks Due to State banks and bankers	68, 013, 73 50, 000, 00
Fractional currency, nickels, cents	449.01		•
Specie	31, 700, 00 5, 900, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	22, 500. 00 1, 000. 00	j. 	
Total	1, 610, 032. 90	Total	1, 610, 032. 90

#### RESERVED STAND.

#### Merchants' National Bank, Providence.

R. C. Taft, President.	No. 1	J. W. VE	KNON, Cashier,
Resources.		Liabilities.	
Loans and discounts	\$2, 367, 365, 22	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	650, 000.00	Surplus fund Undivided profits	200, 000. 00 126, 527. 23
II S honds on hand		•	1
Stocks, securities, etc. Due from approved reserve agents.	395, 298, <b>24</b> 224, 574, 53	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	212, 110, 10	Dividends unpaid	1
Other west estate and propter's owned		Individual deposits	1, 831, 823. 97
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	95, 000, 00	Individual deposits	
Exchanges for clearing house Bills of other national banks	84, 918, 24 10, 873, 00	Due to other national banks Due to State banks and bankers	458, 606, 34 211, 450, 37
Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S.	116, 632, 22	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	13, 100.00	Bills payable	
Redemption fund with Treas, U.S. Due from Treasurer U.S	29, 250, 00 1, 680, 00		
Total	4, 449, 821. 91	Total	4, 449, 821. 91
National	Bank of Co	mmerce, Providence.	
ROBERT KNIGHT, President,	No. 1	1366. Јонх Fo	STER, Cashier.
Loans and discounts	\$4, 043, 068. 54	Capital stock paid in  Surplus fund  Undivided profits	\$1, 709, 200. 00
U. S. bonds to secure circulation	50, 000. <b>00</b>	Surplus fund.	290, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	99, 607. 27
Stocks, securities, etc	28, 242, 94 363, 044, 68	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers	184, 280. 31	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	40, 000.00	Individual deposits	2, 243, 878. 48
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	6, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	230, <b>7</b> 7 24, 719, 51	Due to other national banks	
Exchanges for clearing house	21, 939, 00	Due to other national banks	407, 252, 20
Specie	124, 916, 00	Notes and bills rediscounted	
U. S. certificates of deposit	21, 000.00	Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	4, 910, 292. 04	Total	4, 910, 292 04
National Ba	ank of North	America, Providence.	
JESSE METCALF, President.	No.	C. E. JAC Capital stock paid in	KSON, Cashier.
Loans and discounts	\$1, 437, 767. 50	Capital stock paid in	\$1,000,000.00
U. S. bonds to secure deposits		Surplus fund Undivided profits.	116, 000, 00 50, 565, 14
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Une from other patienal hanks			45, 00 <b>0</b> , 00
Due from approved reserve agents.  Due from other national banks	13, 335, 54 73, 568, 40	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	73, 568, 40 53, 948, 31 86, 562, 12	Dividends unpaid	4, 972. 25
Other real estate and mortg's owned Current expenses and taxes paid	4 536 06	Individual deposits	
Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	22, 526. 29	Deposits of U. S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	700.00 369.26	Due to other national banks	92, 488, 53 42, 740, 77
Specie	35, 155, 00 4, 100, 00	Notes and bills rediscounted	,
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	1, 791, 189. 64	Total	1, 791, 189. 64

## National Eagle Bank, Providence.

ROBT, B. CHAMBERS, President.	No. 1	030. Chas. F. Sam	PSON, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$1, 052, 166, 44	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50, 000.00	Surplus fundUndivided profits	100, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		!	
U. S. bonds on nand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and ixtures Other real estate and mortg's owned	13, 757. 29 69, 493, 83	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	14, 664. 26	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	4, 500, 00		
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds	3, 823, 57	Individual deposits	493, 637. 99
Chacks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3,368.98	Due to other national banks Due to State banks and bankers	16, 417, 12
Fractional currency, nickels, cents.	86.90	Due to State banks and bankers	,
SpecieLegal-tender notes	2, 410, 40 25, 573, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250, 00	- '	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	1, 251, 539, 67	Total	1, 251, 539. 67
Nationa	l Exchange	Bank, Providence.	
N. Sheldon, President.	No. 1		
Loans and discounts	\$1, 115, 283. 26	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	500, 000. 0 <b>0</b>	Surplus fund Undivided profits	400, 000. 00
U. S. bonds on hand	***************************************		
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	257, <b>00</b> 0, 00 146, 807, <b>6</b> 0	National-bank notes outstanding State-bank notes outstanding	450, 000. 00
Due from other national banks Due from State banks and bankers	10 000 00	Dividends unnaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	200,000,00	, -	
		Certified cheeks	184. 00
Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	17, 258. 23 3 5, 493. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	816. 52 64, 947, 50	Due to State banks and bankers	
Legal-tender notes	2, 500. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	22, 500. 00	Sino pagasio	
Total	2, 418, 102. 17	Total	2, 418, 102, 17
		nk, Providence.	<u></u>
C T	37. 1	•	ston, Cashier.
Loans and discounts.  Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.  Stocks, securities, etc. Due from approved reserve agents. Due from State hanks and banks. Due from State hanks and bankers.	\$744, 962. 83	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	97, 820. 52
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	24, 914. 98
Stocks, securities, etc	68 134 98	National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	1, 983. 06	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	119, 678. 83	parameter	
Other real estate and mortg's owned Current expenses and taxes paid	17, 059, 92 2, 762, 54	Individual deposits	279, 799. 38
Premiums on U. S. bonds	<b></b>	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	6, 088. 30	Due to other national banks	11, 960. 40
Bills of other national banks Fractional currency, nickels, cents.	153.11	Due to State banks and bankers	,
Specie	14, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		1	
Due from Treasurer U.S	2, 200.00		
Total	1, 048, 346. 26	Total	1, 048, 346. 26
	•		

#### Phenix National Bank, Providence.

JONATHAN CHACE, President.	No.	948. GEO, E. MA	RTIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 344, 159. 82	Capital stock paid in	\$450,000.00
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved roserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	50, 000. 00	Surplus fund	90, 000. 0 <b>0</b> 285, 770. 1 <b>4</b>
U. S. bonds on hand	65, 957. 20 97, 794, 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	11, 801. 73	Dividends unpaid	
Other real estate and mortg's owned	5, 119, 41	Individual deposits	672, 370. 10
Checks and other cash items	5, 500. 00 2, 358, 86	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Errotional currency pickels cents	803.00	Due to other national banks Due to State banks and bankers	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	29, 522. 31 26, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	Pagasas Pagasas	
Total		Total	1, 666, 782. 80
		Bank, Providence.	
WILLIAM GODDARD, President.	No. 1	A. R. MATT	ESON, Cashier.
Overdrafts	\$1, 184, 857. 29	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	500, 000. 00	Surplus fund Undivided profits	
Stocks, securities, etc	185, 108. 92 28. 300. 89	National-bank notes outstanding	450, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	263, 170, 64
Checks and other cash items	5, 000, 00 38, 196, 26	Due to other national banks Due to State banks and bankers	166, 643. 48
Bills of other national banks	18, 814. 00	Due to State banks and bankers	,
Specie	54, 504, 20 30, 100, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 <b>2</b> , 500. 00		
Total	2, 077, 882. 63	Total	2, 077, 882. 63
		nal Bank, Providence.	
S. S. Sprague, President.  Loans and discounts	NO.		HASE, Cashier.
Loans and discounts Overdrafts	\$1, 403, 435. 75 5, 199. <b>7</b> 2	Capital stock paid in	l ' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Surplus fund	120, 000. 00 61, 148. 05
Stocks, securities, etc	20, 716, 67 144, 852, 51	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 549. 40 3, 808. 21	Individual deposits	967, 175. 80
Checks and other cash items	24, 329. 72	Deposits of U.S. disbursing officers.	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	6, 065, 00	Due to other national banks Due to State banks and bankers	
Specie	5 100 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	1, 818, 915. 15

Roger Williams National Bank, Providence.

CHARLES H. GEORGE, President.	No. 1	506. M. E. Tor	REY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$690, 858. 17	Capital stock paid in	\$499, 950, 00
Resources.  Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund. Undivided profits.	100, 000. <b>0</b> 0 11, 910. 69
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	38, 700. 30	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	14, 835. 93 50, 000. 00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds	18, 503, 31 705, 56 7, 500, 00	Individual deposits United States deposits Deposits of U.S. disbursing oilicers	162, 206, 47
Checks and other cash items Exchanges for clearing house Bills of other national banks	360, 15 6, 916, 75 6, 223, 00 25, 37	Due to other national banks Due to State banks and bankers	
	25, 37 17, 746, 00	Notes and bills rediscounted Bills payable	
Fractional currency, medels, cents. Specie. Legal-tender notes. Use a certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	2, 250, 00 1, 000, 00		
Total	905, 644. 54	Total	905, 644. 54
Traders	' National I	Bank, Providence.	
T W ANDRONY Page dent	No. 1		ынт, Cashier.
Loans and discounts	\$257, 341. 15	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	50, 000. 00	Surplus fund. Undivided profits	20, 335, 00 5, 488, 78
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	1, 070, 00 15, 443, <b>04</b>	National-bank notes outstanding	45, 000. 00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	900.00	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 432, 49 8, 000, 60 162, 20	Individual deposits	
Exchanges for clearing house  Bills of other national banks  Fractional currency nickels cents	563, 32 155, 00 265, 75	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	5, 159, 00 ± 1, 764, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 000, 00		
Total	345, 505. 95	Total	345, 555. 95
Weyboss	et National	Bank, Providence.	
CEO R CALDED President	No		LSON, Cashier.
Loans and discounts	\$551, 929, 02 6, 41	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand		Surplus fund	100, 000, 00 11, 095, <b>93</b>
Stocks, securities, etc	154, 856, 83 49, 793, 50	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers		Dividends anpaid	
Current expenses and taxes paid Premiums on U. S. bonds	1, 018. 27	Certified checks United States deposits	178, 434, 64 3, 795, 68
Exchanges for clearing house Bills of other national banks	4, 663, 90   1, 355, 00	Due to other national banks	
Fractional currency, nickels, cents   Specie   Legal-tender notes	329, 61 13, 324, 35 11, 145, 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250. 00	Bills payable	
:	840, 629, 75	Total	840, 629, 75

First National Bank of Smithfield, Slatersville.

JSO. W SLATER, President.	No. 1		
Resources.		Liabilities.	
Loans and discounts	\$102, 622. 06	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation. U.S. bonds to secure deposits	50,000.00	Surplus fundUndivided profits	20, 000, 00 3, 967, 25
U.S. bonds on hand	14, 890, 00		45, 000, 00
U.S. bonds on hand. Stocks, securities, etc. Due from approved roserve agents Due from other national banks. Due from State banks and banks as Bank'g house, furniture, and fixtures. Others the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state o	3, 696. 92	Dividends unpaid	
Bank's house, turnture, and nxtures. Other real estate and morty's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	6, 590, 00 589, 36	Individual deposits United States deposits Deposits of U.S. disbursing officers	12, 615. <b>6</b> 0
Premiums on U. S. bonds	1, 655. 00 35, 00		
Exchanges for clearing house	65, 00 4, 31	Due to other national banks Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit	1, 737, 10	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	184, 263. 75	Total	184, 263, 75
First	National 1	Bank, Warren.	
J. WATERMAN, President.	No.	673. A.B. GARI	NER, Cashier.
Loans and discounts	\$154, 737, 68 6, 97	Capital stock paid in	\$150, 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	37, 500. 00	Surplus fund	11, 642. 00 8, 044. 48
Stocks, securities, etc. Due from approved reserve agents	5, 962, 50 2, 040, 31 4, 000, 25	National-bank notes outstanding State-bank notes outstanding	33, 400, 00
Due from approved reserve agents Due from other national banks Due from Stato banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid	5, 805. 72	Dividends unpaid	293, 50
Other real estate and mortg sowned. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Explances for clearing house	618, 96 5, 700, 00	Individual deposits	18, 835. 64
Bills of other national banks	1. 020. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents 1	22, 93	Notes and bills reliscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total	222, 215, 62	Total	222, 215. 62
Natio	onal <b>H</b> ope	Bank, Warren.	
TO M MADEIN President	No. 1	008 II 3V V	DDY, Cashier.
Loans and discounts Overdrafts	\$187, 545. 50	Capital stock paid in	\$130, 000. 00
U. S. bonds to secure circulation.	32, 500. 00	Surplus fund	26, 000, 00 19, 645, 48
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	7, 890, 00 1, 191, 63	National-bank notes outstanding. State-bank notes outstanding	29, 250, 00
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 443. 92	Dividends unpaid	416. 50
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	915.08 15 <b>%</b> 57	Individual deposits United States deposits Deposits of U.S. disbursing officers	32, 698. 20
Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks	1, 483, 22	Due to other national banks	1, 293, 47
Fractional currency, nickels, cents.	49. 23 1, 823, 00	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 409. 00 1, 462. 50	Bills payable	
Total	239, 303, 65	Total	239, 303, 65

		Bank, Warren.	
E. A. SWIFT, President.	No. 1	419. C. W. Gri	EENE, Cashier.
Resources.	1	Liabilities.	
Loans and discounts	\$191, 332. 58	Capital stock paid in	\$200, 000.00
Overdrafts	50, 000. 00	Surplus fundUndivided profits	40, 000. 00 7, 713. 21
U. S. bonds on hand	49, 624. 25 932. 06	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers . Bank'g house, furniture, and fixtures	3, 568. 79 4, 500. 00	Dividends unpaid	<b>684.</b> 00
Other real estate and mortg's owned	3, 400. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	22, 103. 74
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	177. 51	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	590, 00 13, 92 1, 438, 00		
Fractional currency, flickeds, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S  Total.	1, 374. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U. S	315, 500. 95	Total	315, 500. 95
		Bank, Westerly.	
T. W. SEGAR, President.	No.	B23, D. F. STILI	MAN, Cashier.
Loans and discounts	\$142, 155. 09	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	4. 14 50, 000, 00	Surplus fund	
Stocks, securities, etc	228, 990, 00 20, 218, 79	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	1, 458. 40 21, 142, 53	Dividends unpaid	398.57
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	821, 95	Individual deposits	83, 153, 30
Checks and other cash items Exchanges for clearing house	1, 243. 32	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	208 50	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Bills payable	
Total	484, 546. 17	Total	484, 546, 17
		Bank, Westerly.	
EDWIN BABCOCK, President.	No. 1		STER, Cashier.
Loans and discounts	\$186, 844. 58	Canital stock paid in	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22. 88 38, 000. 00	Surplus fundUndivided profits	30, 000. 00 5, 369. 88
U. S. bonds on hand	22, 600, 00 21, 318, 93	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 742, 84 6, 000, 00	Dividends unpaid	
		Individual deposits	82, 835. 17
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 709, 22	Due to other national banks Due to State banks and bankers	l
Fractional currency, nickels, cents.  Specie	85. 89 5, 212, 65 1,000, 90	Notes and bills rediscounted	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 710. 00		
Total	303, 832, 65	Total	303, 832, 65

303, 832. 65

Total .....

NATHAN F. DIXON, President.

#### Washington National Bank, Westerly. lent. No. 952. Charles Perry, Cashier.

Resources.		Liabilities.	
Loans and discounts	\$239, 704. 10	Capital stock paid in	\$150, 000. 00
Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds on hand	37, 500. 00	Surplus fundUndivided profits	75, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			9, 449. 00
O. S. bonds on hands Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and banks.	132, 670, 00 27, 722, 84 1, 777, 11	National-bank notes outstanding State-bank notes outstanding	33, 750, 00
Due from other national banks.  Due from State banks and bankers.  Bank'g house, furniture, and fixtures	10, 000.00	Dividends unpaid	
Hithar raal astate and morty sowned.	. <b></b>	Individual deposits	137, 918. 48
Current expenses and taxes paid Premiums on U. S. bonds	196. 86	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items  Exchanges for clearing house	1, 764. 81	Due to other national banks	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	10, 997. 02	Notes and bills rediscounted Bills payable	10, 966. 24
rractional currency, makers, cents, specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50	Pilis payabio	
Due from Treasurer U. S Total	469, 408. 86	Total	469, 408, 86
Wickfo J. J. Reynolds, President.	ord National No. 1	Bank, Wickford.	IUNT, Cashier.
Loans and discounts	\$112,051.90	Capital stock paid in	
Owondrafts		-	25, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	6, 858, 66
Stocks, securities, etc	35, 265, 09 3 108 74	National-bank notes outstanding State-bank notes outstanding	<b>25</b> , 825. 0
One from other national banks One from State banks and bankers	3, 108. 74 24, 204. 97	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 590. 00	-	
Jurrent expenses and taxes paid Premiums on U. S. bonds	1, 602, 34	Individual deposits United States deposits Deposits of U.S. disbursing officers	45, 944, 1
	5, 000. 00 556, 27		
Exchanges for clearing house Bills of other national banks	251, 00 31, 83	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Legal-tender notes	800, 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
rractional currency, moves, cents, specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 406. 25		
Total	227, 091. 39	Total	227, 091. 39
First :	National Ba	nk, Woonsocket.	
Jos. E. Col. President.	No.	1402. R.G. RAN	DALI., Cashier.
Loans and discounts	\$305, 280. 14 91. 39	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	107, 000. 00	Surplus fund	100, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks, securities, etc	20, 000, 00 49, 805, 93 13, 203, 12	National-bank notes outstanding State-bank notes outstanding	96, 300. 0
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 478. 80	Individual denosits	10.1 253 9
Current expenses and taxes paid Premiums on U. S. bonds	3, 531. 62 13, 000. 00	Certified checks	35. 4
		Certified checks United States deposits Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	2, 900. 00	Due to other national banks Due to State banks and bankers	
Fractional currency nickals cents	321, 54		
Specie	0,014.10		
Legal-tender notes U. S. certificates of denosit	3, 999. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items.  Exchanges for clearing house Bills of other national banks.  Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 999. 00 4, 815. 00	Notes and bills rediscounted Bills payable	

# Citizens' National Bank, Woonsocket. Ergar K. Ray, President. No. 970. W. H. Aldrich, Cashier.

Resources   Sitz   158, 51   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in   Capital stock paid in	26, 000, 00 5, 232, 78 5. 22, 500, 00 1, 118, 50 29, 765, 33
Overdrafts. 3.9.34 U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie State-bank notes outstanding Dividends unpaid Individual denosits. United States deposits. United States deposits Due to other national banks Due to State banks and bankers Specie State-bank notes outstanding Dividends unpaid United States deposits. United States deposits. United States deposits of U.S. disbursing office Due to other national banks Due to State banks and bankers Specie State-bank notes outstanding Dividends unpaid Undividual denosits United States deposits. United States deposits Due to other national banks Due to State banks and bankers State-bank notes outstanding State-bank notes outstanding Dividends unpaid Undividual denosits United States deposits. United States deposits Due to other national banks Due to State banks and bankers State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes outstanding State-bank notes ou	26, 000, 00 5, 232, 78 5. 22, 500, 00 1, 118, 50 29, 765, 33
Overdrafts. 23.9.34 U. S. bonds to secure deposits. U. S. bonds on hand. 25,000.90 Due from approved reserve agents. Due from other national banks. 25,237.77 Exchanges for clearing house Fractional currency, nickels, cents. Specie	26, 000, 00 5, 232, 78 5. 22, 500, 00 1, 118, 50 29, 765, 33
Due from other national banks Due from Sther banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's sowned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Sills of other national banks. Specie. Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Dividends unpaid Individual denosits. United States deposits. Deposits of U.S. disbursing office United States deposits. Deposits of U.S. disbursing office United States deposits. Due to other national banks. Due to State banks and bankers Factional currency, nickels, cents Factional currency. State Davidends unpaid Individual denosits. United States deposits. Due to other national banks. Due to State banks and bankers Factional currency. State Davidends unpaid Individual denosits. United States deposits. Due to other national banks. Due to State banks and bankers Factional currency. State Davidends unpaid Individual denosits. United States deposits. Deposits of U.S. disbursing office Composition of U.S. disbursing office United States deposits. Due to other national banks. Due to State banks and bankers Factional currency. State Davidends unpaid Individual denosits. United States deposits. Deposits of U.S. disbursing office United States deposits. United States deposits. Deposits of U.S. disbursing office United States deposits. United States deposits. Deposits of U.S. disbursing office United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits.	22, 500, 00 1, 118, 50 29, 765, 33 178, 616, 61
Due from other national banks Due from State banks and bankers Bank'ghouse, furniture and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.  Exchanges for clearing house Bills of other national banks. Specie. Legal-tender notes Due from Treasurer U. S  Total.  Dividends unpaid  Individual denosits United States deposits United States deposits United States deposits United States deposits United States and subraid United States deposits United States and subraid United States deposits United States and subraid United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits United States deposits	1, 118. 50 29, 765. 33 38
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie. Legal-tender notes. Due from Treasurer U. S. Total.  Dividends unpaid  Individual denosits. United States deposits. United States deposits. United States deposits. United States deposits. United States adeposits. United States deposits. United States adeposits. United States deposits. United States deposits. United States deposits. United States adeposits. United States deposits. United States deposits. United States deposits. United States adeposits. United States deposits. United States adeposits. United States deposits. United States adeposits. United States deposits. United States adeposits. United States adeposits. United States deposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States adeposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits.	1, 118. 50 29, 765. 33 38
Due from State banks and bankers Bank'ghouse, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Checks and other cash items. Exchanges for clearing house Bills of other national banks. Bractional currency, nickels, cents Specie. U. S. certificates of deposit. Checks and other cash items. Bractional currency of the state banks and bankers Specie. U. S. certificates of deposit. Checks and other cash items.  Legal-tender notes. U. S. certificates of deposit. Checks and other cash items.  Legal-tender notes. U. S. certificates of deposit. Checks and other cash items.  Legal-tender notes. U. S. certificates of deposit. Checks and other cash items.  Legal-tender notes. U. S. certificates of deposit. Checks and other cash items.  Legal-tender notes. U. S. certificates of deposit. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Checks and other cash items. Che	29, 765, 33
Current expenses and taxes paid 942.77 Centred States deposits 942.77 Centred States deposits 942.77 Exchanges for clearing house 95, 237.77 Exchanges for clearing house 9105.00 Due to other national banks 9105.00 Due to other national banks 9105.00 Due to State banks and bankers 976.80 Specie 9761.00 Uses and bills rediscounted 9105.00 Bills payable 9105.00 Bills payable 9105.00 Due from Treasurer U.S 9105.00 Total 9125.00 Uses on Treasurer U.S 9105.00 Total 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses on the too other national banks 9125.00 Uses on the too other national banks 9125.00 Uses on the too other national banks 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing	29, 765, 33
Current expenses and taxes paid 942.77 Centred States deposits 942.77 Centred States deposits 942.77 Exchanges for clearing house 95, 237.77 Exchanges for clearing house 9105.00 Due to other national banks 9105.00 Due to other national banks 9105.00 Due to State banks and bankers 976.80 Specie 9761.00 Uses and bills rediscounted 9105.00 Bills payable 9105.00 Bills payable 9105.00 Due from Treasurer U.S 9105.00 Total 9125.00 Uses on Treasurer U.S 9105.00 Total 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses on Treasurer U.S 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses on the too other national banks 9125.00 Uses on the too other national banks 9125.00 Uses on the too other national banks 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing office 9125.00 Uses of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing of U.S. disbursing	178, 616. 61
Checks and other cash items.  Exchanges for clearing house  Bills of other national banks.  Fractional currency, nickels, cents.  Specie.  Legal-tender notes.  U. S. certificates of deposit.  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.  June to other national banks.  Due to State banks and bankers  Factional banks.  Due to State banks and bankers  Factional banks.  Legal-tender notes.  Total.  June to other national banks.  Due to State banks and bankers  Factional banks.  Legal-tender notes.  Total.  Total.  Total.  Total.  Total.  Total.  Total.  Total.	178, 616. 61
Bills of other national banks.  Fractionalcurrency, nickels, cents   376. 88  Specie.   5, 118. 86  Legal-tender notes   761. 00  U. S. certificates of deposit.   1, 125. 00  Due from Treasurer U. S   1, 125. 00  Total   178, 616. 61	178, 616. 61
Bills of other national banks. Fractional currency, nickels, cents   376. 88 Specie   5, 118. 86 Legal-tender notes   761. 00 U. S. certificates of deposit   1, 125. 00 Due from Treasurer U. S   1, 125. 00 Total   178, 616. 61	178, 616. 61
Legal-tender notes 701.00 Bills payable. U. S. certificates of deposit. Redemption fund with Treas. U. S. 1, 125.00 Due from Treasurer U. S. 178, 616. 61 Total.	178, 616, 61
Legal-tender notes 701.00 Bills payable. U. S. certificates of deposit. Redemption fund with Treas. U. S. 1, 125.00 Due from Treasurer U. S. 178, 616. 61 Total.	178, 616, 61
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. 178, 616, 61  National Globe Bank, Woonsocket.  No. 1423. F. E. I. Capital stock paid in	178, 616, 61  ARNUM, Cashier. \$100, 000, 00 25, 000, 00 8, 858, 55 ( 22, 500, 00
Total	178, 616, 61  ARNUM, Cashier. \$100, 000, 00 25, 000, 00 8, 858, 55 (22, 500, 00
National Globe Bank, Woonsocket.  Arlon Mowry, President.  Loans and discounts  Overdrafts.  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.  Stocks, securities, etc.  Due from approved roserve agents Due from other national banks Due from State banks and bankers Bank'g Monsocket.  Arlon Mowry, President.  \$104, 256, 10 71, 26 25, 000, 00 Undivided profits Undivided profits Undivided profits State-bank notes outstanding State-bank notes outstanding Dividends unpaid Dividends unpaid	*ARNUM, Cashier. \$100, 000. 00  25, 000. 00  8, 858. 55  22, 500. 00
National Globe Bank, Woonsocket.  Arlon Mowry, President.  No. 1423.  F. E. I  Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure circulation U. S. bonds on hand. Stocks, securities, ctc. Due from approved roserve agents Due from Other national banks Due from State banks and bankers Due from State banks and bankers Bank'g house, furniture, and tixtures 18, 000, 00  Park Woonsocket.  April 23.  Stapfus fund. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	**ARNUM, Cashier.** \$100, 000. 00 25, 000. 00 8, 858. 55 22, 500. 00
ARLON MOWRY, President.  Loans and discounts  Overdrafts  U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand U. S. bonds on hand Stocks, securities, cic. Due from approved roserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, andity tures  18, 000, 00  Capital stock paid in.  Capital stock paid in.  Undivided profits. Undivided profits. Vational-bank notes outstanding State-bank notes outstanding Dividends unpaid Dividends unpaid	FARNUM, Cashier. \$100, 000.00 25, 000.00 8, 858.55 22, 500.00
Loans and discounts 5104, 256, 10 Capital stock paid in Overdrafts 71, 26 U. S. bonds to secure circulation U. S. bonds to secure deposits 25, 000, 00 U. S. bonds on hand Stocks, securities, ctc. 25, 000, 00 Undivided profits. Undivided profits Undivided profits 4, 458, 04 Undivided profits State-bank notes outstanding State-bank notes outstanding Due from Other national banks Due from State banks and bankers Bank'g house, furniture, and tixtures 18, 000, 00 Unidends unpaid Dividends unpaid	\$100,000.00 25,000.00 8,858.55 22,500.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and itxtures 18,000,00  Surplus fund. Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits Undivided profits	25, 000, 00 8, 858, 55 22, 500, 00
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks 4, 458.04 Due from State banks and bankers Bank'g house, furniture, and fixtures 18, 000.00	8, 858. 55 22, 500, 00
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers Due from State banks and bankers Bank'g house, furniture, and fixtures  18, 000, 00  National-bank notes outstanding State-bank notes outstanding State-bank notes outstanding Oividends unpaid Dividends unpaid	22, 500, 00
Due from other national banks 4, 458.04  Due from State banks and bankers  Bank'g house, furniture, and fixtures 18, 000, 00	1 707 05
Due from State banks and bankers Bank'g house, furniture, and dixtures 18, 000, 00	1 707 05
Bank g house, in in ture, and us are seen a 18, 000, 00	1, 191.03
Other real estate and mortg's owned Individual deposits	62, 931, 94
Current expenses and taxes paid 318.53 United States deposits	ra
Checks and other cash items 343, 35	
Bills of other national banks 411.00 Due to State banks and bankers	259. 53
Fractional currency, nickels, cents. 133, 45	
Legal-tender notes : 60.00 Bills payable.	
U. S. certificates of deposit	
Due from Treasurer U.S	
Total 221, 347. 07 Total	221, 347. 07
National Union Bank, Woonsocket.	
and the second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second second s	S. READ, Cashier.
Overdrafts 87. 45	1
Loans and discounts.  Overdrafts  U. S. bonds to secure circulation  U. S. bonds to secure deposits  U. S. bonds to secure deposits  U. S. bonds on hand  Stocks, securities, etc  Due from approved reserve agents  Due from other national banks  Due from State banks and benkers  Due from State banks and benkers  Due from State banks and benkers  Unividends unpoid	36, 000, 00 2, 660, 90
U. S. bonds on hand	i
Stocks, securities, etc	g 90,000.00
Due from other national banks Due from State banks and bankers Dividends unpaid	
Due from State banks and bankers Dividends unpaid	1, 092. 75
Other real estate and mortg's owned Individual deposits	1, 972. 87
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premums on U. S. bonds 14,000.00 Individual deposits United States deposits Deposits of U.S. disbursing office	18.
Checks and other cash items	1
Bills of other national banks	
Specie 13.09 Notes and hills rediscounted	
Legal-tender notes	
U. S. certificates of deposit	
Due from Treasurer U.S.	
Total	281, 726, 52

#### RESODE ISLAND.

#### Producers' National Bank, Woonsocket.

CHAS. E. THOMAS, President.	No.	1321. S. P. C	оок, Cashier.
CHAS. E. THOMAS, President. No. Resources.		Liabilities.	
Loans and discounts	\$359, 084, 65	Capital stock paid in	\$209,000.00
Overdrafts	397. 82	i granda da	
U. S. bonds to secure circulation!	195, 000. 00	Surplus fund	75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	220, 76
II S bonds on Band		NT-4:1 11	175 900 00
Stocks, securities, etc	8, 450. 00 36, 137. 47	National-bank notes outstanding	175, 300. 00
Due from approved reserve agents.	2 5 (4 00	State-bank notes outstanding	· • • • • • · · · · · · · · · · · · · ·
Due from other national banks	3, 544, 90	Dividends unpaid	8, 157, 70
Due from State banks and bankers	4, 000, 00	Dividends unpaid	0, 191, 10
Bank'g house, furniture, and fixtures	4, 000.00	Individual deposits	101 001 00
Other real estate and mortg's owned	726, 03	Thitad States deposits	101, 031.00
Current expenses and taxes paid	28, 000, 00	United States deposits	
Premiums on U. S. bonds		Depositsoi O.S. disoursing onteers	
Checks and other cash items Exchanges for clearing house	1, 002. 01	Due to other national banks	18 874 40
Bills of other national banks	2, 089.00	Due to State banks and bankers .	10,014.40
Fractional currency, nickels, cents.		. Due to butte banks and bankers .	· · · · · · · · · · · · · · · · · · ·
	6 00m 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit	2, 023, 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
TT C contification of deposit	2, 100, 00	:	·
Dedemention from with Proper II S	8 775 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	0, 115.00		
Total	659, 443, 86	Total	659, 443. 86
Total Woonsock	659, 443, 86 ket National	Total	659, 443, 86 .LOU, Cashier.
Total	659, 443, 86  ket National  No.  \$537, 141, 17	Total	LOU, Cashier.
Total Woonsocl JOHN W. Ellis, President. Loans and discounts	659, 443, 86  ket National  No.  \$537, 141, 17	Total	
Total	659, 443, 86  ket National  No.  \$537, 141, 17	Total  Bank, Woonsocket.  1958. L. W. Bar Capital stock paid in	LOU, Cashier. \$200, 000. 00
Total	659, 443, 86  ket National No.  \$537, 141, 17 76, 23 50, 000, 00	Total  Bank, Woonsocket.  1958. L. W. Bar Capital stock paid in	LOU, Cashier. \$200, 000. 00 170, 000. 00
Total	659, 443, 86  ket National No. \$537, 141, 17 76, 23 50, 000, 00	Total	.LOU, <i>Cashier.</i> \$200, 000. 00 170, 000. 00 260. 23
Total	659, 443, 86  ket National No. \$537, 141, 17 76, 23 50, 000, 00	Total	.LOU, <i>Cashier.</i> \$200, 000. 00 170, 000. 00 260. 23
Total	659, 443, 86  ket National No. \$537, 141, 17 76, 23 50, 000, 00	Total	.LOU, <i>Cashier.</i> \$200, 000. 00 170, 000. 00 260. 23
Total	659, 443, 86  ket National No. \$537, 141, 17 76, 23 50, 000, 00	Total  Bank, Woonsocket.  1958. L. W. Bar Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding	.LOU, Cashier. \$200, 000. 00 170, 000. 00 260. 23 43, 000. 00
Total	659, 443, 86  ket National No. \$537, 141, 17 76, 23 50, 000, 00  24, 226, 94 22, 120, 36 3, 682, 05	Total  Bank, Woonsocket.  1958. L. W. Bar Capital stock paid in  Surplus fund Undivided profits  National-bank notes outstanding	.LOU, Cashier. \$200, 000. 00 170, 000. 00 260. 23 43, 000. 00
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bat Capital stock paid in  Surplus fund Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.	.LOU, Cashier. \$200, 000. 00 170, 000. 00 260. 23 43, 000. 00
Total	659, 443. 86  ket National  No.  \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1058. L. W. Bat Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	\$200, 000, 00 \$200, 000, 00 \$200, 20 \$45, 000, 00 \$10, 247, 50 \$179, 921, 56
Total	659, 443. 86  ket National  No.  \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1058. L. W. Bat Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	\$200, 000, 00 \$200, 000, 00 \$200, 20 \$45, 000, 00 \$10, 247, 50 \$179, 921, 56
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1058. L. W. Bat Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	\$200, 000, 00 \$200, 000, 00 \$200, 20 \$45, 000, 00 \$10, 247, 50 \$179, 921, 56
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bar Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bar Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bar Capital stock paid in Surplus fund. Undivided profits  National-bank notes outstanding State-bank notes outstanding  Dividends unpaid  Individual deposits United States deposits Deposits of U.S. disbursing officers.	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bat Capital stock paid in Surplus fund. Undivided profits National-bank notes outstanding Dividends unpaid Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	\$200, 000, 00 170, 000, 00 260, 28 47, 000, 00 10, 217, 50 179, 921, 56 3, 059, 45 63, 736, 69
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bat Capital stock paid in  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Upeposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56 3, 059, 45 63, 736, 69
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bat Capital stock paid in Surplus fund. Undivided profits National-bank notes outstanding Dividends unpaid Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56 3, 059, 45 63, 736, 69
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bat Capital stock paid in  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Upeposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56 3, 059, 45 63, 736, 69
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05	Total  Bank, Woonsocket.  1958. L. W. Bat Capital stock paid in  Surplus fund. Undivided profits.  National-bank notes outstanding. State-bank notes outstanding.  Dividends unpaid.  Individual deposits. United States deposits. Upeposits of U.S. disbursing officers.  Due to other national banks. Due to State banks and bankers.  Notes and bills rediscounted.	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56 3, 059, 45 63, 736, 69
Total	659, 443. 86  ket National No. \$537, 141. 17 76. 23 50, 000. 00  24, 226. 94 22, 120. 36 3, 682. 05  80. 77 7, 222. 00 227. 01 19, 168. 95 6, 000. 00 2, 250. 00	Total	\$200, 000, 00 170, 000, 00 260, 28 45, 000, 00 10, 247, 50 179, 921, 56 3, 059, 45 63, 736, 69

#### National Bank, Abbeville,

Resources.  Loans and discounts. Overdrafts. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds to	No.	3421. BENJAMIN S. BARNY	VELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$183, 599. 40	Capital stock paid in	\$75, 000. 00
Overdrafts	3, 330, 00 : 18, 750, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	7, 848. 24
U. S. bonds on hand		National hank notes outstanding	
Due from approved reserve agents.		National-bank notes outstanding: State-bank notes outstanding:	16, 875. 00
Due from other national banks	127.46	TV-133	
Bank's house furniture and fixtures	1, 627, 02 ± 5, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other eash items		Individual deposits	36, 872, 72
Current expenses and taxes paid	856, 50 1,500,00	United States deposits	••••••
Checks and other eash items		ł .	
Exchanges for clearing house	7 190 00	Due to other national banks Due to State banks and bankers	3, 69 <b>9</b> . 57
Fractional currency, nickels, cents.	344.75		
Specie	2, 561, 65	Notes and bills rediscounted Bills payable	80, 000. 00
Legal-tender notes	8, 635, 00	Bills payable	***********
Redemption fund with Treas. U.S.	843.75		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption found with Treas. U. S. Due from Treasurer U. S.		·	
Total		Total	234, 295. 53
First	National Ba	ank, Charleston.	
Andrew Simonds, 1'resident.			ONDS, Cashier.
Loans and discounts Overdrafts	\$807, 418, 83 10, 032, 75	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	200, 000. 00
If Q bonds to secure deposits	150, 000. 00	Undivided profits	288, 553. 19
U. S. bonds on hand	178, 586, 30	National-bank notes outstanding	39, 770. 00
Stocks, securities, etc	9, 369, 76	National-bank notes outstanding State-bank notes outstanding	33, 110.00
Due from other national banks Due from State banks and bankers	33, 525. 28 23, <b>625. 5</b> 0	Dividends unpaid	
- Rank's house furniture and fixtures	10, 000, 00	-	585, 00
Other real estate and morte's owned		Individual deposits	351, 594, 16
Current expenses and taxes paid Premiums on U. S. bonds	0, 650, 56	Certified checks United States deposits	270. 45 115, 753. 98
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	35, 241, 20
Bills of other national banks	2, 000, 00	Due to other national banks	14, 613, 59
		Due to State banks and bankers	53, 685, 05
Tagal tender notes	48, 000. 00 43, 300, <b>0</b> 0	Notes and bills rediscounted	
Fractional currency, increas, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	0.050.00	Bills payable	75, 000. 00
Redemption fund with Treas. U.S.	2, 250. 00		
Total	1, 375, 066. 62	Total	1, 375, 066. 62
Dayle of Charleston	Matienal D		
RUDOLF SIEGLING, President.	No.	anking Association, Charles 2044. M. W. W.	LEON, Cashier.
Loans and discounts	1, 306, 344. 98	Capital stock paid in	,
Overdrafts	10, 899, 64	_	\$2 <b>0</b> 0, 000. 00
If w hands to accure circulation	i 50 000 PO	Surplus fund	100,000.00
U.S. bonds to secure deposits		Ondivided pronts	136, 995. 86
U.S. bonds on hand	35, 867. 67 55, 280. 21 17, 700. 99 55, 130. 60	National-bank notes outstanding	45, 000. 00
Due from approved reserve agents.  Due from other national banks	55, 280, 21	State-bank notes outstanding	••••••
Due from State banks and bankers.	55, 134. 60	Dividends unpaid	7, 678, 50
Bank'g house, furniture, and fixtures	19,000.00		, v
Other real estate and mortg's owned Current expenses and taxes paid	1, 035, 58 7, 325, 77	Individual deposits	827. 883. 40 261. 43
Premiums on U. S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	4,500.00	Due to other national banks	19, 401. 88
Fractional currency, nickels, cents.		Due to State banks and bankers	95, 212. 27
Specie	50, 000. 00	Notes and bills rediscounted	240, 202, 26
U. S. certificates of deposit		Bills payable	,
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00		
Total	1, 672, 635. 55	Total	1, 672, 635, 55
		11	

#### Peoples' National Bank, Charleston.

Resources	C. O. Witte President.	No. 1	-	MAN, Cashier.
Loans and discounts	Resources.			
187,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197,080.06   197	Leans and discounts	\$1, 046, 800. 89	Capital stock paid in	\$250, 000. 00
Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina   Carolina	U. S. bonds to secure circulation	1, 006. 49 50, 000. 00	Surplus fund	187, 500, 00
Due from Approved reserve agents   1, 68.5 0   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5	U. S. bonds to secure deposits		Undivided profits	132, 884, 20
Due from Approved reserve agents   1, 68.5 0   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5   1, 20.5	Stocks, securities, etc	76, 250, 00	National-bank notes outstanding	45, 000. 00
Direction State damps and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks and banks an	Due from approved reserve acousts	1 648, 20 (	State-bank notes outstanding	··· · · · · · · · · · · · · · · · · ·
Rank   Sousse, furnitare, and fixtures   12,000.00   Univer real scate and morty is over the control expenses and taxes paid   13,095.00   United States deposits   423,421.20   United States deposits   14,686.60   Check and other cash thems   3,021.81   Exchanges for clearing house   14,686.60   Exchanges for clearing house   14,686.60   Exchanges for clearing house   15,000.75   Exchanges for clearing house   14,686.60   Exchanges for clearing house   15,000.75   Exchanges for clearing house   15,000.75   Exchanges for clear in the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the control of the contr	Due from State banks and bankers	10, 109. 32	Dividends unpaid	
Checks and other cash items	Bank'g house furniture, and fixtures	12,000.00		
Checks and other cash items	Current expenses and taxes paid	13, 039. 50	United States deposits	
Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Spec	Premiums on U. S. bonds	3, 021, 84		
Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   St.   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Specie   Spec	Exchanges for clearing house	200 00	Due to other national banks	14, 685, 63
Specie	Fractional currency, nickels, cents.	4, 500. 75	I .	
Carolina National Bank, Columbia.   No. 1680.   WILLE JONES, Cashier.	Specie	35, 951. 00	Notes and bills rediscounted	50 000 00
Carolina National Bank, Columbia.   No. 1680.   WILLE JONES, Cashier.	U. S. certificates of deposit	52, 405. 00	Bills payable	50, 000. 00
Carolina National Bank, Columbia.   No. 1680.   WILLE JONES, Cashier.	Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00		
W. A. Clark, President.	Total	1, 329, 191, 37	Total	1, 329, 191. 37
Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Comparison   Com	Caroli	na <b>N</b> ational	Bank, Columbia.	
Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Very color   Ver	W. A. CLARK, President.			
U. S. bonds to secure eleposits   U. S. bonds to secure eleposits   U. S. bonds to secure eleposits   U. S. bonds to secure eleposits   U. S. bonds to secure eleposits   U. S. bonds to secure eleposits   U. S. bonds to secure eleposits   U. S. bonds to secure the property agents   Stocks, securities, etc   78, 079, 50   State-bank notes outstanding   22, 500, 00   Older roal estate and mort g's owned   17, 085, 50   Older roal estate and mort g's owned   2, 890, 72   Older roal estate and mort g's owned   2, 890, 72   Older roal estate and mort g's owned   2, 890, 72   Older roal estate and mort g's owned   2, 890, 72   Older roal estate and mort g's owned   2, 890, 72   Older roal estate and mort g's owned   2, 890, 72   Older roal estate and mort g's owned   0, 800, 00   Older roal estate and mort g's owned   0, 822, 92   Older roal estate and mort g's owned   0, 822, 92   Older roal estate and mort g's owned   0, 822, 92   Older roal estate and mort g's owned   0, 822, 92   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort g's owned   0, 824, 687, 12   Older roal estate and mort	Loans and discounts	\$498, 183, 72	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure deposits	TI S hands to secure sizeulation	25,000,00	Surplus fund	50, 000, 00
Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Total   Tota	U. S. bonds to secure deposits	<b></b>	Undivided profits	37, 548. 20
Due from State banks and bankers   14, 179, 65   17, 282, 49   18, 289, 49   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289, 72   19, 289	Stocks securities, etc	78, 079, 50	National-bank notes outstanding.	<b>2</b> 2, <b>50</b> 0. 00
Bank g house, furniture, and fixtures   15,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00   10,000.00	Due from approved reserve agents.	38, 289, 81 14, 179, 65	State-bank notes outstanding	
Current expenses and taxes paid   2, 896, 72   1. Individual deposits   468, 390, 11   1. Curried expenses and taxes paid   7, 078, 68   Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 388, 35   1. Certifical checks   5, 600, 00   0. Certifical checks   5, 600, 00   0. Certifical checks   5, 600, 00   0. Certificates   5, 600, 00   0. Certificates   5, 600, 00   0. Certificates   5, 600, 00   0. Certificates	Due from State banks and bankers.	17, 282. 49	Dividends unpaid	
Exchanges for clearing house   Exchanges for clearing house   Sills of other national banks   5,000.00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000.00 2, 896, 72	Individual deposits	468, 390, 12
Exchanges for clearing house   Exchanges for clearing house   Sills of other national banks   5,000.00	Current expenses and taxes paid	7, 078. 6s	Certified checks	5, 388. 33
Exchanges for clearing house   Exchanges for clearing house   Sills of other national banks   5,000.00			Deposits of U.S. disbursing officers.	
Due to State banks and bankers   10, 205. 56	Exchanges for clearing house			
Specie	Practional currency nickels cents	24 50	Due to State banks and bankers	10, 205, 56
Central National Bank, Columbia.   A. N. Talley, President.   No. 1765.   Jerome H. Sawyer, Cashier.	Specie	20, 460, 00	Notes and hills rediscounted	23 941 10
Central National Bank, Columbia.   A. N. Talley, President.   No. 1765.   Jerome H. Sawyer, Cashier.	U. S. certificates of deposit	20, 000.00		
Central National Bank, Columbia.   A. N. Talley, President.   No. 1765.   Jerome H. Sawyer, Cashier.	Redemption fund with Treas. U. S.	1, 125. 00		
Central National Bank, Columbia.   No. 1765.   Jerome H. Sawyer, Cashier,			Total	769, 126, <b>6</b> 3
Capital stock paid in	Centr	al National		
Overdrafts	A. N. TALLEY, President.	No.	1765. JEROME II. SAV	YYER, Cashier.
U. S. bonds to secure circulation			Capital stock paid in	\$100, 000. 00
Stocks, securitices, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.  National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. State-bank notes outstanding. Dividends unpaid. State-bank notes outstanding. 173, 133. 97 United States deposits. United States deposits. Due to other national banks 11, 043. 16 Due to other national banks 1, 181. 77 Due to other national banks 1, 181. 77 Due to other national banks 1, 181. 77 Due to other national banks 2, 4, 800. 00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	U. S. bonds to secure circulation	25, 000, 00	Surplus fund	30. 000. nn
Stocks, securities, etc.  Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Bills of other national banks Bills of other national banks Bractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.  Due to other national banks 11, 043. 15 Due to other national banks 11, 043. 15 Due to State banks and bankers. 11, 125. 00 Blils payable.  Dividends unpaid. Dividends unpaid.  Dividends unpaid.  Individual deposits. United States deposits. Due to other national banks 11, 043. 15 Due to State banks and bankers. 1, 181. 77  Notes and bills rediscounted Bills payable.  30, 000. 00	U. S. bonds to secure deposits		Undivided profits	17, 246, 61
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.  Dividends unpaid. Dividends unpaid.  173, 133. 97 United States deposits. Depositor U.S. disbursing officers. Due to other national banks. 11, 043. 15 Due to State banks and bankers. 1, 181. 77 Notes and bills rediscounted Bills payable. 30, 000. 00 Due from Treasurer U. S.	Stocks, securities, etc	22, 380. 00	National-bank notes outstanding.	22, 500, 00
Due from State banks and bankers of their real estate and mortg's owned Current expenses and taxes paid.  Checks and other cash items.  Exchanges for clearing house.  Bills of other national banks.  Fractional currency, nickels, cents Specie.  Legal-tender notes.  U. S. certificates of deposit Redemption fund with Treas. U. S.  Duitidends unpaid.  Dividends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 133. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid.  173, 132. 97  Lopitidends unpaid	Due from approved reserve agents.	13, 878. 45	State-bank notes outstanding	
Bank g house, turniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.  Individual deposits. United States deposits. United States deposits. Due to other national banks 11, 043. 16 Due to other national bankers. 1, 181. 77 Notes and bills rediscounted 30, 000. 00 Bills payable. 30, 000. 00	Due from State banks and bankers.	5, 728, 50	Dividends unpaid	
Checks and other cash items. 2, 522.16 Exchanges for clearing house 5, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	Bank'g house, furniture, and fixtures	31, 455, 00 5, 451, 25		
Checks and other cash items. 2, 522.16 Exchanges for clearing house 5, 16, 16, 16, 16, 16, 16, 16, 16, 16, 16	Current expenses and taxes paid	2, 798. 80	United States deposits.	110, 133, 97
Exchanges for clearing house	Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Fractional currency, nickels, cents Specie	Exchanges for clearing house	2,022.10	Due to other national banks	11, 043. 19
Specie     4, 672. 50     Notes and bills rediscounted       Legal-tender notes     12, 000. 00     Bills payable     30, 000. 00       U. S. certificates of deposit     1, 125. 00     Due from Treasurer U. S.     1, 125. 00	Fractional currency, nickels, cents	4, 800, 00	Due to State banks and bankers.	1, 181. 77
U. S. certificates of deposit  Redemption fund with Treas. U. S  Due from Treasurer U. S.  1, 125.00	Specie	4, 672. 50		
Redemption fund with Treas. U.S. 1, 125.00 Due from Treasurer U.S. 1, 125.00	U. S. certificates of deposit		bins payable	30, 000. 00
Total	Redemption fund with Treas. U.S.			
	Total	385, 105, 54	Total	385, 105, 54

#### National Bank, Greenville,

HAMMIN BEATTIE. President.	No.	1935. W. E. BEA	THE, Cashier,
Resources.		Liabilities.	
Resources.  Loans and discounts.  Overdrafts.  U. S. bonds to secure circulation.  U. S. bonds to secure deposits.  U. S. bonds on hand.  Stocks, securities, etc.  Due from other national banks.  Due from State banks and bankers.  Bank'ghouse, furniture, and fixtures  Other real estate and mortg's owned  Current expenses and taxes paid.	\$282, 630, 04	Capital stock paid in	\$100.000.00
Overdrafts	2, 859, 95 100, 900, 90	Surplus fund	
U. S. bonds to secure deposits	•••••	Surplus fund Undivided profits	67, 076. 81
Stocks, securities, etc	37, 157, 87	National-bank notes outstanding State-bank notes outstanding	83, 230, 00
Due from approved reserve agents.  Due from other national banks	4, 007, 12	State-bank notes outstanding	
Due from State banks and bankers.  Bank'shouse furniture, and fixtures	1, 534, 88 500, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	250, 886, 71
Premiums on U. S. bonds	1 029 14	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	4, 032, 14	Due to other national banks Due to State banks and bankers	352, 34
Bills of other national banks Fractional currency, nickels, cents.	1, 905, 00 360, 61	Due to State banks and bankers	
Specie	38, 142, 50 20, 106, 00	Notes and bills rediscounted Bills payable	10, 000, 00
U.S. certificates of deposit	4 500 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for charing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 140. 00	1	
Total	531, 850. 86	Total	531, 850. 86
	National Bar	ık Laurens	
JOHN A. BARKSDALE, President.	No.	*	DALE. Cashier.
Loans and discounts	\$104, 453. 22	Capital stock paid in	\$63, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	185, 94 16, 000, 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 769. 85
Stocks, securities, etc.	30.00 4 162 47	National-bank notes outstanding State-bank notes outstanding	13, 100. 00
Due from other national banks	970.54		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 975. 55	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	962. 65	Individual deposits United States deposits. Deposits of U.S. disbursing officers.	16, 132, 70
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items. Exchanges for clearing house. Bills of other national banks.	904.42		
Exchanges for clearing house	1, 525, 00	Due to other national banks Due to State banks and bankers	919. 70 217. 44
Fractional currency, nickels, cents.	354, 55 4, 502, 25	Notes and hills rediscounted	
Legal-tender notes	160.00	Notes and bills rediscounted Bills payable	30, 600. 00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	720, 60	•	
Due from Treasurer U.S	138 007 60	Total	199 007 00
Total			150, 907. 09
	Tational Ban No.	k, Newberry.	0 11
R. L. McCaughrin, President.  Loans and discounts			NCAN, Cashier.
Overdrafts	9, 000, 00	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	<b>37,</b> 500. <b>0</b> 0	Surplus fundUndivided profits	150, 000. 00 18, 148. 48
Stocks, securities, etc	4 194 91	National-bank notes outstanding State-bank notes outstanding	33, 130.00
Due from State banks and bankers	13, 163. 47	Dividends unpaid	250, 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 200, 00	Individual deposits	166, 093, 2 <b>4</b>
Current expenses and taxes paid Premiums on U. S. bonds	3, 042. 95	United States deposits	
Checks and other cash items	21, 842, 36	[	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	12, 154. 30 552. 92
Fractional currency, nickels, cents.  Specie	17, 089, 10	Notes and bills rediscounted	
Legal-tender notes U. S. certificates of deposit	8, 231, 00	Bills payable	40,000 00
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687, 50 999, 50		
Total	570, 948. 94	Total	570, 948. 94
The state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the state of the s	· · · · · · · · · · · · · · · · · · ·	1	

#### First National Bank, Rock Hill.

W. L. RODDEY, President.		анк, Rock <b>H</b> ill. 3616. — J. П. М	ILLEB, Cashier.
Resources,		Liabilities.	
Loans and discounts	\$172, 218, 84	Capital stock paid in	\$75, 000, 00
Overdrafts	4, 623, 33		
Overdrafts U. S. honds to secure circulation. U. S. bonds to secure deposits	18, 750. 00	Surplus fund	7, 500. <b>0</b> 0 <b>3</b> 5, 601. 55
U. S. bonds on hand		Ondivided profits	a., un. 55
Stocks, securities, etc  Due from approved reserve agents.	7, 800. 00	: National-bank notes outstanding State-bank notes outstanding	16, 835, 00
Due from approved reserve agents.  Due from other national banks	3, 315, 32 2, 131, 75	State-bank notes outstanding	
Due from State banks and bankers.	7, 463, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures	361.74		
Other real estate and mortg's owned Current expenses and taxes paid	630, 30 3, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	46, 319, 63
Prominma on II S hands	3, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other eash items  Exchanges for clearing house Bills of other national banks	1, 271. 73		
Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 673, 42 14, 654, 00
Fractional currency, nickels, cents .	209. 10		,
Specie	2, 717. 80	Notes and bills rediscounted Bills payable	3, 700, 00
U. S. certificates of deposit.	0, 517. 60	oms payable	30, 000, 00
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.75		
Due from Treasurer U. S	232, 313. 69	Total	232, 313-69
		, Spartanburg.	
GEORGE COFIELD, President.			NETT, Cashier.
			_
Loans and discounts Overdrafts	\$206, 546. 75 12, 361. 00	Capital stock pad in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profit	61, 371. 60
U. S. bonds on hand	100, 00 26, 182, 41	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	22, 099. <b>9</b> 6	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	1, 977. 32		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 113, 16	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	93, 570. 12
Current expenses and taxes paid Premiums on U.S. bonds	1, 445. 51	United States deposits	
Checks and other cash items	5, 745, 25		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	4, 903. 80
		-	**********
Specie	155. 16 7, 279. 00 10, 000. 00	Notes and bills rediscounted Bills payable.	6, 500. 00
Legal-tender notes	10, 000. 00	Bills payable	30, 000. 00
Redemption fund with Treas. U.S.	1, 125, 00	:	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	338, 845. 52	Total	338, 845, 52
Simon		Bank, Sumter.	
R. H. WALLACE, President.	No. 3	3809. L. S. CA	RSON, Cashier.
R. H. WALLACE, President.  Loans and discounts.  Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits.	\$147, 308, 21	Capital stock paid in	\$75, 000. 00
Overdrafts	5, 823, 33	Surplus fund	
H. S. honds to secure deposits	18, 750.00	Surplus fund	11, 000, 00 2, 510, 48
U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, fiveniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.			
Stocks, securities, etc	0 440 01	National-bank notes outstanding	16, 875. 00
Due from other national banks	7, 846, 74	State-oank hotes outstanding	
Due from State banks and bankers.	11, 535. 58	Dividends unpaid	
Bank'g house, firstiture, and fixtures	600.00	Individual deposits	90, 756. 71
Current expenses and taxes paid	1, 462, 62	United States deposits	30, 130. 11
		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for cleaving house	·	Due to other national banks	7, 092, 73
Bills of other national banks	300,00	Due to State banks and bankers	4, 041. 62
Fractional currency, nickels, cents.	271.40	27 / 11 11 11 / 2	•
Specie Legal-tender notes	2, 609, 20 14, 114, 00	Notes and bills rediscounted Bills payable	15, 387. 10
U.S. certificates of deposit		winner Karlaner	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	843. 75		
Total	222, 663, 64	Total	222, 663. 64
	·	i.	

#### Merchants and Planters' National Bank, Union.

H. L. Goss, Vice-President.	No. 2060. George Munro, Cashi		NRO, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$156, 547. 41	Capital stock paid in	\$60, 000, 00
Overdrafts.	944.61	Capital stock paid in not certified.	
U. S. bonds to secure circulation	15, 000.00	Surplus fund	50, 000. 00
U. S. bonds to secure deposits	- <b></b>	Undivided profits	5, 592, 01
U. S. bonds on hand			
Stocks, securities, etc	3, 891, 72	National-bank notes outstanding	12, 240.00
Due from approved reserve agents.	5, 481, 57	State-bank notes outstanding	
Due from other national banks	1, 509, 21	9	
Due from State banks and bankers.	172.35	Dividends unpaid	110.00
Pank'g house, furniture, and fixtures	2, 000, 00		
Other real estate and mortg's owned.		Individual deposits	56, 743, 00
Current expenses and taxes paid	1, 134, 65	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	15, 50	= of contrar c tourisms, sincered.	
Exchanges for clearing house		Due to other national banks	735, 34
Bills of other national banks	400, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	175, 18	- as to state same and tanget,	
Specie	8, 473. 15	Notes and bills rediscounted	12, 000, 00
Legal-tender notes	1, 000, 00	Bills payable	12, 000.00
U. S. certificates of deposit		Dino pagabio	
Redemption fund with Treas. U.S.	675,00		
Due from Treasurer U.S		1	
The itom richardier organisaries		1_	
Total	197, 420. 35	Total	197, 420, 35

# Winnsboro National Bank, Winnsboro.

G. H. McMaster, President.	No.	2087. T. K. EU	LIOTT, Cashier.
Loans and discounts	\$188, 670, 58 19, 034, 32	Capital stock paid in	\$75,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000, 00	Surplus fundUndivided profits	35, 000. 00 14, 681. 49
U. S. bonds on hand	23,404.55	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks	826, 24 3, 826, 61	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 000. 00	Dividends unpaid	1, 015. 00
Other real estate and mortg's owned Current expenses and taxes paid	1, 214. 45	Individual deposits	
Premiums on U.S. bonds	1, 000. 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks.	. <b></b>	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	1, 900. 00		
Legal-tender notes. U. S. certificates of deposit	5, 000. 00		75, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	855, 00 1, 060, 00		
Total	275, 876. 87	Total	275, 87 <b>6. 87</b>

#### First National Bank, Aberdeen.

S. H. Jumper, President.	No.	2980. GEO. L. CADWELL	L, JR., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$87, 712. 14 /	Capital stock paid in	\$50, 000. 00
Overdrafts	592.47 12,500.00	Surplus fund	10, 000. 00
II & bonds to secure deposits		Surplus fund	5, 071.54
Ctooks securities etc	9, 676, 51	National hank notes outstanding	11, 250, 60
		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	17, 140, 48	Dividends unpaid	!
Rank's house turniture and fixtures	9, 100, 00		
Other real estate and morto's award	8 914.47	Individual deposits United States deposits Deposits of U.S. disbursing officers .	102, 352. 48
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks	2,021.01	Deposits of U.S. disbursing officers.	
Checks and other eash items	421.32		!
Exchanges for clearing nouse	4, 000, 00	Due to other national banks Due to State banks and bankers	8, 163. 40 12, 420, 73
Fractional currency, nickels, cents.	44. 53		1
Specie	4, 896, 05	Notes and bills rediscounted Bills payable	
II. S. certificates of deposit	1,000.00	bina payabie	
Fractional currency, nickels, cents. Specie Legal tender notes U. S, certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	562, 50		
Due from Treasurer U.S			
Total	199, 258, 15	Total	199, 258. 15
Aberd	een <b>N</b> ational	Birk, Aberdeen.	
ROBERT MOODY, President.	No.		ooks, Cashier.
Loans and discounts	\$193, 069. 54	Gapital stock paid in	\$75, 000, 00
Overdrafts	1, 169.01	1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fund	15, 000. 00 4, 749. 00
II S hands on hand		_	
Stocks, securities, etc. Due from approved reserve agents.	30, 288, 43 18, 558, 12	National-bank notes outstanding   State-bank notes outstanding	17, 100. 00
Due from other national banks	1, 192, 51	State-bank notes outstanding	
Due from State banks and bankers	26, 906, 64	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11,600.00 2,973.41	Individual deposits	189,660,50
Current expenses and taxes paid Premiums on U. S. bonds	2, 973, 41 2, 397, 83	Individual deposits	2, 794. 58
Premiums on U. S. bonds Checks and other cash items	1, 843. 75 2, 362. 42	United States deposits	·
Exchanges for clearing house		1	1
Exchanges for clearing house Bills of other national banks	2, 505. 00 571. 61	Due to other national banks Due to State banks and bankers	2, 745, 39 28, 146, 30
Fractional currency, nickels, cents	1, 302, 50	Due to State banks and bankers	
Legal-tender notes	5, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	855.00	Bills payable	
Fractional currency, mekels, come Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.			
Totai	328, 195, 77	Total	328, 195, 77
Ti	Matianal D		·
G. S. MATHEWS, Vice-President.		ank, Brookings. 3087. HORACE FISHI	MCK Cashier
Loans and discounts		Capital stock paid in	
		-	,
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	12, 500. 00	Surplus fundUndivided profits	10, 000. 00 6, 870. 13
U. S. bonds on hand		·	
Stocks, securities, etc	22, 286, 75	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers	4 200 00	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 380. 00 4, 100. 00	Individual deposits	905 711 83
Current expenses and taxes paid		Individual deposits United States deposits	***************************************
Premiums on U. S. bonds Checks and other cash items	2, 036, 21 640, 00	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		Due to other national banks	16.00
Bills of other national banks	4, 335. 00	Due to State banks and bankers	15, 316, 66
Fractional currency, nickels, cents. Specie	2, 50 15, 001, 00	Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U. S. certificates of deposit	562. 50		
Due from Treasurer U.S			
Total	299, 164. 62	Total	299, 164. 62
TT TO 0		1	

# First National Bank, Canton. No. 2830. Chas. E. Judd, Cashier.

		-	
GEO.	М.	BLAKE.	President.

Resources.		Liabilities.	
Loans and discounts	\$103, 598, 51 2, 306, 58	Capital stock paid in	\$50, 000. <b>00</b>
U. S. bonds to secure circulation	12,500.00	Surplus fundUndivided profits	7, 050. 00
U. S. bonds to secure deposits U. S. bonds on hand	. <b></b>	Undivided profits	1, 200. 32
Stocks, securities, etc	10, 694, 00	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from approved reserve agents. Due from other national banks	12, 638, 04 12, 165, 94		
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	108, 666. 68
Current expenses and taxes paid Premiums on U.S. bonds	1, 047. 41	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	2, 596. 87		
Exchanges for clearing house Bills of other national banks	1, 230, 00	Due to other national banks Due to State banks and bankers	4 926 11
Fractional currency, nickels, cents	72. 24	1	
Specie	6, 117. 75 7, 007, 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	1,001.00	Dins payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	62. 50		
Total	181, 903. 11	Total	181, 903. 11
-	National Ba	nk Canton	
F. H. BACON, President.		•	DING, Cashier
Loans and discounts	\$16, 277. 48	Capital stock paid in	
Overdrafts	534. 28	- ,	
U. S. bonds to secure circulation. U. S. bonds to secure deposits	<b>12,</b> 500. 00	Surplus fund	250, 00 805, 18
U. S. bonds to secure deposits U. S. bonds on hand	3, 251. 41	National-bank notes outstanding	
Stocks, securities, etc	5, 960. <b>6</b> 5	State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers	1, 504. 57	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 038, 33	i - 1	
Other real estate and mortg's owned Current expenses and taxes paid.	1, 333. 89	Individual deposits United States deposits Deposits of U.S. disbursing officers	31, 031. 36
Premiums on U.S. bonds	358. 69	Deposits of U.S. disbursing officers.	
Checks and other cash items  Exchanges for clearing house  Bills of other national banks	336.03	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Bills of other national banks Fractional currency, nickels, cents	15.00 14.54	·	
Spacie	14.54 3, 675.20	Notes and bills rediscounted Bills payable	
I. S. certificates of deposit.	310.00	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	562. 50	1	
Total	93, 336. 54	Total	93, 336. 54
Oh 11		Barrier Charrier L	
R. B. HART, President.		Bark, Chamberlain. 4282. Chas, H. Yo	UNG, Cashier.
		Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts	644 93	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	709. 00 2, 248. 83
U. S. bonds on hand			
Stocks, securities, etc	250.00	National-bank notes outstanding	11, 250, 00
Due from other national banks	4, 131, 59 5, 084, 49		
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 531, 87 6, 377, 01	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	40, 271. 25
Current expenses and taxes paid Premiums on U. S. bonds	1, 646. 47	Individual deposits. United States deposits. Deposits of U.S. disbursing officers	·
Checks and other cash items	609. 15	Due to ath an attendance 12 at	
Exchanges for clearing house Bills of other national banks	450, 00	Due to other national banks Due to State banks and bankers	3. 617. 30
	41. 28	:	
Fractional currency, nickels, cents.		. Gruces and thus cealescounted (	
Specie	3, 195, 50 2, 000, <b>0</b> 0	Bills payable	
Specie	2 000 <b>0</b> 0	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, eents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2 000 <b>0</b> 0	Bills payable.	

CARL JACKSON. Cashier.

#### SOUTH DAKOTA.

## First National Bank, Clark.

FRED. WARE. President.

- Made in Miling 1 reconcilies		Q171111 0 1101	acon, outrion.
Resources.		Liabilities.	
Loans and discounts	\$104, 871. 70 2, 287, 49	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 746. 93
U. S. bonds on hand		37.1	40 **** 00
Stocks, securities, etc	15, 426, 12	National bank notes outstanding.	13, 500. 00
One from approved reserve agents.	4, 295. 01	State-bank notes outstanding	
Due from other national banks	2, 538. 41		
Due from State banks and bankers		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	5, 262, 77		

Bank'g house, furniture, and fixtures
Other real estate and mortg's owned
Current expenses and taxes paid...
Premiums on U. S. bonds.....
Checks and other cash items
Exchanges for clearing house...
Bills of other national banks...
Fractional currency, nickels, cents. 954.88 United States deposits 77, 269.82 United States deposits Deposits of U.S. disbursing officers 77, 269. 82 296. 05 Due to State banks and bankers.... 1, 765. 00 4. 00 6, 866. 00 Legal-tender notes.
U. S. certificates of deposit......
Redemption fund with Treas. U. S.
Due from Treasurer U. S. Notes and bills rediscounted ..... 5, 000.00 Bills payable..... 5,000.00 675.00 169, 516. 75 169, 516, 75 Total..... Total .....

#### First National Bank, Custer City.

DENIS CARRIGAN, President.	No. 4	448. W. F. H.	W. F. HANLEY, Cashier.	
Loans and discounts Overdrafts.	\$51, 610, 36 6, 35	Capital stock paid in	\$50, 000, 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	5, 275. 00 959. 44	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	22, 111. 01 1, 565. 21	National-bank notes outstanding		
Due from other national banks Due from State banks and bankers	2, 031, 56 879, 08	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	30, 255. 39	
Premiums on U. S. bonds	2, 144. 73	Deposits of U.S. disbursing officers		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers.		
Fractional currency, nickels, cents. Specie Legal-tender notes	1, 511. 10 625. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	562, 50			
Total		Total	97, 739. 83	

#### First National Bank, Deadwood.

O. J. SALISBURY, President.	No. 2	391. D. A. McF	D. A. McPherson, Cashier.	
Loans and discounts		Capital stock paid in	<b>\$100,</b> 00 <b>0</b> . 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	150, 000, 00	
U. S. bonds on hand		<u>-</u>		
Stocks, securities, etc	161, 304, 31	National-bank notes outstandin State-bank notes outstanding	g 22, 500. 00	
Due from other national banks Due from State banks and bankers.	19, 926, 59 40, 325, 50	Dividends unpaid		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 856. 54	Individual deposits	410, 184, 91	
Current expenses and taxes paid Premiums on U. S. bonds	3, 470. 24 12, 750. 00	United States deposits Deposits of U.S. disbursing office		
Checks and other cash items Exchanges for clearing house	9, 209. 13	Due to other national banks	171, 724, 50	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and banker		
SpecieLegal-tender notes	42, 689, 00	Notes and bills rediscounted Bills payable		
U.S. certificates of deposit				
Due from Treasurer U. S				
Total	913, 121. 89	Total	913, 121. 89	

#### Deadwood National Bank, Deadwood.

N. W. Wells, President.	No. 3	552. Anson H	IGBY, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$224, 560. 43	Capital stock paid in	\$100,000.00
Overdrafts	7,006,75		
U. S. bonds to secure deposits	23, 000.00	Surplus fundUndivided profits	5, 635. 15
II S hands on hand	21, 430, 52		
Stocks, securities, etc.  Due from approved reserve agents.  Due from other national banks.	20, 099, 65	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	5, 524. 88		
Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 098, 16 6, 145, 58	Dividends unpaid	
Other real estate and mortg's owned	14, 453, 54	Individual deposits	229, 40 <b>2</b> , 3 <b>0</b>
Current expenses and taxes paid Premiums on U. S. bonds	2, 529. 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	966. 05	1	
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 000. 00	Due to other national banks Due to State banks and bankers	4, 277, 20
Fractional currency, nickels, cents	12, 55 15, 861, 80 20, 000, 00		
Legal-tender notes	10, 861, 80 20, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 105 00	Ç <u>-</u>	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00		
Eractonaturrency, ficaets, cents Specie.  Legal-tender notes.  U. S. certificates of deposit  Redemption fund with Treas. U. S.  Due from Treasurer U. S.  Total.	374, 814, 65	Total	374, 814, 65
		Total	
Merchan		Bank, Deadwood.	
E. W. MARTIN, President.			LBIE, Cashier.
Loans and discounts	\$176, 298. 21	Capital stock paid in	\$100, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	4, 276, 13 25, 000, 00	Surplus fund	20, 000, 00
U. S. bonds to secure deposits	!	Surplus fund	5, 041. 80
U. S. bonds on hand	34, 807. 41	National-hank notes outstanding	22, 500. 00
Stocks, securities, etc	5, 261. 19	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 483, 54 805, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 787. 00 - 27. 700. 67	•	
Other real estate and mortg's owned.	27. 700. 67 : 2, 127. 55	Individual deposits	168, 719. 28
Current expenses and taxes paid Premiums on U. S. bonds	1 101 07	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 101, 37	Due to other national banks	412.95
Bills of other national banks	1,038.00	Due to other national banks Due to State banks and bankers	· • • • · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	30, 90 8, 832, 00 i	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	21, 000. 00	Bills payable	<b></b>
Redemption fund with Treas. U.S	1, 125, 00		
Due from Treasurer U. S		· ·	
Total	316, 674. 03	Total	316, 67 <b>4. 0</b> 3
	National Ba	nk, Dell Rapids.	
D. N. COOLEY, President.	No.	3508. M. R. KENE	FICK, Cashier.
D. N. Cooley, President.  Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	\$174, 300, 03	Capital stock paid in	-
Overdrafts.	10, 219, 08	Complex Cond	ļ ' '
U. S. bonds to secure circulation	18, 750, 00	Surplus fund	15, 000. 00 1, 614. 47
U. S. bonds on hand		N-42 11 1	1
Stocks, securities, etc	8, 469, 99	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other pational banks	11, 542. 06	The same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the same and the s	
Bank's house furniture and fixtures	17 972 26	Dividends unpaid	·
Otherreal estate and mortg's owned	1,,0,2,00	Individual deposits	145, 601. <b>5</b> 9
Premiums on U. S. bonds	2, 020. 99	United States deposits Deposits of U.S. disbursing officers.	]
Checks and other cash items	874.42		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	108.98	i	
Specie	6, 124, 50 2, 865, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	· • • • • • • • • • • • • • • • • • • •	bitts payante	
Redemption fund with Treas. U.S.	843.75		
Total	254, 091. 06	Total	254, 091, 06
~~~~~	201, 001.00	~ VVIII	202,001.00

First National Bank, Doland.

S. E. Morris, President.	No.	3522. J. E. Labrie	JR., Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts	\$80, 120. 88	Capital stock paid in	\$50, 000. 00
U.S. bands to secure circulation	886. 86 12, 500. 00		
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.		Surplus fundUndivided profits	4, 388. 17
Stocks, securities, etc	6, 270. 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	4, 141. 04 1 12, 135. 06	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers	1	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 275. 89	Individual deposits	52, 225, 09
Current expenses and taxes paid	1, 030, 99	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	187. 07	1	
Exchanges for clearing house	455, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	104. 37	1'	
Legal-tender notes	1, 500. 00	Notes and bills rediscounted Bills payable	5, 000. 00
U. S. certificates of deposit	62, 50		
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	132, 863. 26	Total	132, 863, 26
First	National Ba	ank, Fort Pierre.	
EUGENE STEERE, President.	No.		IPLIN, Cashier.
Loans and discounts	\$56, 356, 54		\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.	12, 500. 00	Surplus fund	2, 000. 00
U.S. bonds to secure deposits		Undivided profits	1, 726. 00
Stocks, securities, etc	3, 103. 80 :	National-bank notes outstanding	11, 250, 00
Due from other national banks	487.34	!	
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	2, 816, 44	Dividends unpaid	
Other real estate and mortg's owned	1 904 00	Individual depositsUnited States deposits Deposits of U.S. disbursing officers	9, 032. 84
Premiums on U. S. bonds	1, 204. 09 46. 41	Deposits of U.S. disbursing officers	
Checks and other cash items		If	
Exchanges for clearing house Bills of other national banks	10.00	Due to other national banks Due to State banks and bankers	
Specie	616, 25	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	364.00	Bills payable	4, 377. 65
Redemption fund with Treas. U.S.	562. 50		
Total		Total	78 386 49
	'		10,000125
ALEXANDER S. STEWART, President.		nk, Hot Springs. 4370. J. F. P.	ARKS, Cashier.
Loans and discounts	\$98, 613, 49	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	7, 546, 66 12, 500, 00	-	
U. S. bonds to secure deposits	12, 500. 00	Surplus fund	3, 158. 97
U. S. bonds on hand	62, 2 5	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	3, 023, 78 2, 744, 06	State-bank notes outstanding	
Due from State banks and bankers	603. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	150.00	Individual deposits	57, 123, 02
Current expenses and taxes paid	2, 721.30	Individual deposits. United States deposits.	
Premiums on U. S. bonds Checks and other cash items	567. 86	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional engrancy nickels cents	20.50	Notes and bills rediscounted	
Legal-tender notes	153, 00	Bills payable	10, 000, 00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	138, 931, 99	Total	138, 931, 99

Fir	st National	Bank, Huron.	
THOS. H. CAMPBELL, President.	No.	2819. J. W. MACKE	NZIE, Cashier.
Resources.		Liabilities.	
Loans and discounts	• \$59, 449, 23 1, 053, 18	Capital stock paid in	
Overdrafts	50, 00 0. 00	Surplus fund. Undivided profits	15, 000. 00 1, 911. 44
U. S. bonds on hand	80, 763, 72	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	11, 782, 44 80, 57	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00 1, 846. 90		
Current expenses and taxes paid. Premiums on U. S. bonds	1, 773. 23 10, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	37, 306. 24 5. 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	143. 04 755. 00	Due to other national banks Due to State banks and bankers	
		Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 000. 00	Bills payable	
Total	302, 718. 96	Total	302, 718. 96
Natio	nal Bank of	Dakota, Huron.	
F. R. BRUMWELL, President.			IELD, Cashier.
Loans and Discounts	\$50, 823, 41 283, 89	Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	2, 500. 00 2, 249. 94
Due from approved reserve agents	3, 329, 85 4, 166, 75	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from ohers national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Otherwool estate and mortg's exmed	800 00	Individual deposits	38, 576, 56
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	455. 30	1	
Bills of other national banks	590.00	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 875. 75 5, 000. 00 562. 50	Notes and bills rediscounted Bills payable	5, 000. 00
Total		Total	109, 576. 50
F	irst National	Bank, Lead.	:
THOMAS J. GRIER, President.	No.	4631. ALEXANDER	Ross, Cashier.
Loans and discounts	\$90, 863, 91 4, 360, 93	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund	3, 000. 00 1, 652. 67
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	11, 250, 00 20, 247, 02 168, 293, 01	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture, and fixtures	100, 200.01	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 062, 50	Individual deposits	297, 517. 58
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	13, 841. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50 5, 000. 00		
Total	363, 420. 25	Total	363, 420. 25

First National Bank Madison

First National Bank, Madison.				
F. D. Fitts, President. No. 3149. W. A. Macke				
Resources.		Liabilities.		
Loans and discounts	\$100, 540. 09	Capital stock paid in	\$50, 000. 00	
Ownedwalto	1, 551. 18 12, 500. 00	1		
U.S. bonds to secure circulation	12, 500.00	Surplus fund	11, 500, 00 5, 392, 09	
U. S. bonds to secure deposits U. S. bonds on hand				
Stocks securities, etc	15, 038, 64	National-bank notes outstanding. State-bank notes outstanding	11, 250, 00	
Due from approved reserve agents. Due from other national banks	9, 453, 83	State-bank notes outstanding		
Due from State banks and bankers	1, 718. 08 112. 23	Dividends unpaid		
Bank'g house furniture, and fixtures	112. 23 10, 703. 78 11, 397. 76	_ i		
Other real estate and mortg's owned	11, 397, 76	Individual deposits	94, 259. 99	
Current expenses and taxes paid Premiums on U.S. bonds	1, 416. 81	Individual deposits		
Chacks and other each items	101, 98			
Exchanges for clearing house Bills of other national banks	* 000 00	Due to other national banks Due to State banks and bankers		
		Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •	
Specie	27. 70 4, 381. 50	Notes and bills rediscounted		
Legal-tender notes	1, 896. 00	Notes and bills rediscounted Bills payable		
U. S. certificates of deposit	569 50			
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	002.00			
		di . i	150 400 00	
Total	172, 402. 08	Total	172, 402. 08	
Citize	ns' National	Bank, Madison.		
W. F. Smith, President.	No. 3	J. A. T	ROW, Cashier.	
Loans and discounts	\$120, 367. 22	Capital stock paid in	\$50,000.00	
OverdraftsU.S. bonds to secure circulation	1, 954, 15			
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	16, 000. 00 3, 553. 22	
II S bonds on hand		_	•	
Stocks, securities, etc	22, 468. 04	National-bank notes outstanding State-bank notes outstanding	11, 250. 00	
Due from approved reserve agents.	2, 454. 16	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •	
Due from other national banks Due from State banks and bankers.	5, 303. 15 1, 668, 29	Dividends unpaid		
Bank's house furniture, and fixtures	1, 068. 29 13, 280. 69	·		
Other real estate and mortg's owned	14, 900. 23	Individual deposits	134, 780. 38	
Current expenses and taxes paid Premiums on U. S. bonds	1, 396. 09	Individual deposits United States deposits Deposits of U.S. disbursing officers.		
Checks and other eash items	2, 311. 19			
Exchanges for clearing house Bills of other national banks	717.00	Due to other national banks Due to State banks and bankers		
Fractional currency, nickels, cents.	717. 00 58. 39			
Chagia	11. 742. 50	Notes and bills rediscounted Bills payable		
Legal-tender notes	4, 500. 00	Bills payable		
Pedemption fund with Treas II S	562, 50			
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.				
Total		Total	215, 583. 60	
	210, 510, 50	10001	213, 363. 00	
		Bank, Mitchell.		
JOHN D. LAWLER, President.	No.		BERT, Cashier.	
Loans and discounts Overdrafts	\$175, 440, 22 900, 61	Capital stock paid in	\$50, 000 . 00	
II to be and a to account airculation	1 12 000 00 1	Surplus fund	25, 000. 0 0	
U. S. bonds to secure deposits		Surplus fundUndivided profits	23, 040. 17	
U. S. bonds on hand		1		
Stocks, securities, etc	15, 555, 06 7, 352, 71 5, 886, 56	National-bank notes outstanding State-bank notes outstanding	11, 700. 00	
Due from other national banks	5, 886, 56	State balla notes offestanting		
Due from State banks and bankers.	281.60	Dividends unpaid	2, 000. 00	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	13, 547. 53 6 175 nn	Individual deposits	140, 100. 33	
Current expenses and taxes paid		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	140, 100. 33	
Premiums on U. S. bonds	1,910.00	Deposits of U.S. disbursing officers.		
Checks and other cash items	276. 10			
Exchanges for clearing house Bills of other national banks	2, 394, 00	Due to other national banks Due to State banks and bankers	12, 464, 05	
Fractional currency, nickels, cents	90.16		·	
SpecieLegal-tender notes	10, 170. 00 10, 700. 00	Notes and bills rediscounted		
Legal-tender notes	10, 700.00	Billspayable	· • • • • • • • • • • • • • • • • • • •	
U.S. certificates of deposit	585.00		I İ	
Due from Treasurer U.S	40.00			
PR		II		

264, 304, 55

Total.....

264, 304. 55

Total

Mitchell National Bank, Mitchell,

M itel	iell N ational	l Bank, Mitchell.	
W. G. DAVISON, President.	No. 3		Ison, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$93, 793, 81	Capital stock paid in	\$50,000,00
Overdrafts	542.56	Summly Son 3	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	12, 300. 00	Surplus fundUndivided protits	8, 234. 62
U. S. bonds on hand Stocks, securities, etc	550.75	National-bank notes outstanding.	
Due from approved reserve agents.	9,770.18	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	2, 216, 69	Dividends unpaid	
		Individual deposits	74, 926, 45
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	356.94 2 000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 661. 16		
Bills of other national banks	145,00	Due to other national banks Due to State banks and bankers	2, 074. 17
Bills of other national banks Fractional currency, nickels, cents.	60. 90 4 317. 35		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 120, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Total	149, 185. 24	Total	149, 185. 24
Fir	st National	Bank, Parker.	
L. K. LORD, President.	No. 3	•	ISBY, Cashier.
Loans and discounts	\$93, 694. 40	Capital stock paid in	\$50, 000. 00
Owardraffs	! 2.260.05	_	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	1,691.56
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	8, 128, 99 4, 992, 50	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	4, 992. 50 15, 733. 21		
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 475, 06 2, 518, 70 1, 064, 75	Individual deposits	80, 849. 59
Current expenses and taxes paid		Individual deposits	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	384. 39		
Bills of other national banks	115.00	Due to other national banks Due to State banks and bankers	
Specie	26. 47 2, 518. 20	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 275.00	Bills payable	5, 000. 00
Redemption fund with Treas. U. S.	562, 50	ir I	
Total	158, 791, 15	Total	158, 791, 15
			·
C. C. BENNETT, President.		Bank, Pierre. 2941. B. A. Cum	MINS, Cashier.
Loans and discounts			
Overdrefts	ŀ		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	8, 000, 00 3, 896, 56
U. S. bonds on hand	4 074 65		
Due from approved reserve agents.	13, 970. 23	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks	11, 250. 00
Due from other national banks Due from State banks and bankers.	26, 083.16	Dividends unnaid	
Bank'g house, furniture, and fixtures	12, 034. 67	Individual densits	190 054 50
		Certified checks	139, 276, 70
Premiums on U. S. bonds	311.83	United States deposits	
Exchanges for clearing house Bills of other national banks	75. 00	Due to other national banks	276.09
Fractional currency, nickels, cents.	64. 79	Due to State banks and bankers	4, 225. 80
Legal-tender notes	6, 035, 30 4, 400, 00	Notes and bills rediscounted	1, 300. 00
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	562.00	Bills payable	
Due from Treasurer U.S			·
Total	218, 363. 28	Total	218, 363. 28
			

National Bank of Commerce, Pierre.

Nation		Commerce, Pierre.	
JAMES S. SEBREE, President.	No.		WEIW, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$137, 368, 71 1, 016, 39	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	25, 000, 00	Surplus fund	5, 000. 00 2, 438. 10
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	1
Due from approved reserve agents.	23, 731, 17	State-bank notes outstanding Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 630. 76	1	i
Other real estate and mortg's owned Current expenses and taxes paid	1, 540. 20	Individual deposits United States deposits Deposits of U.S. disbursing officers.	127, 300. 40
Checks and other cash items Exchanges for clearing house	540. 32	łł.	ŀ
Rills of other national panes	110.00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	5, 213. 70 5, 500. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	260, 708. 53	Total	260, 708, 53
Pie	rre Nat ional	Bank, Pierre.	
PATTISON F. McCLURE, President.	No.		REUX, Cashier
Loans and discounts	440.44	Capital stock paid in	\$50, 0 0 0. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	9, 000. 00 1, 677. 99
Stocks securities etc		4	
Due from approved reserve agents.	21 860 65	National-hank notes outstanding State-bank notes outstanding	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	18, 000. 00	Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	1, 005, 94	Individual deposits United States deposits Deposits of U.S. disbursing officers	79, 197. 5
Premiums on U.S. bonds Checks and other cash items	1 7 549 65		1
Exchanges for clearing bouse Bills of other national banks Fractional currency, nickels, cents.	3. 39	Due to other national banks Due to State banks and bankers	ļ
Specie	4, 128. 80 2, 600. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	164, 053. 28	Total	164, 053, 28
Piret	National Ba	ank, Rapid City.	<u> </u>
RICHARD C. LAKE, President.			LLEY, Cashier.
Loans and discounts		3237. JAMES HA Capital stock paid in	\$50, 000. 00
Overdrafts	3, 889, 10 12, 500, 00	Surplus fund	90, 000. 00
		Undivided profits	1, 857. 5
Stocks, securities, etc	27, 644 . 90 29, 718, 5 4	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
The from other national danks	9, 110, 91	Dividends unpaid	j
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 000. 00	Individual deposits	İ
Current expenses and taxes paid Premiums on U. S. bonds		I Certified checks	35.00
Checks and other cash items Exchanges for clearing house		United States deposits Deposits of U.S. disbursing officers.	ł .
Bills of other national banks Fractional currency, nickels, cents .	213.00	Due to other national banks Due to State banks and bankers	2, 946, 08 10, 0 29, 79
Specie	9, 847. 85	Notes and bills rediscounted	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas, U.S.	562.50	Bills payable	
Due from Treasurer U. S			400 500 50
Total	403, 793, 73	Total	403, 793, 73

Black Hills National Bank, Rapid City.

HENRY G. HALL, President.		3401. H. S. F	I all., Cashier.
Resources.		Liabilities.	
	\$192, 474, 63	Capital stock paid in	\$125,000.00
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	2, 668. 98 31 500 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	2, 293, 95
U. S. bonds on hand	10 011 50		
Stocks, securities, etc	2 299 17	National-bank notes outstanding State-bank notes outstanding	28, 350.00
Due from other national banks. Due from State banks and bankers	28. 54		
Due from State banks and bankers		Dividends unpaid	
Other real estate and mortg's owned	4, 278. 91	Individual deposits	59, 409, 77
Due from State banks and banks. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	0.000.00	Individual deposits	
Premiums on U. S. bonds	2, 000. 00 j 225. 00	Deposits of U.S. disbursing officers.	••••••
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	. 59
Bills of other national banks	120.00	Due to State banks and bankers	
Specie	266. 00	Notes and bills rediscounted	23, 943, 00
Legal-tender notes	4, 800. 00	Notes and bills rediscounted Bills payable	22, 900. 00
U.S. certificates of deposit	1 417 50	i	
Due from Treasurer U. S	1, 211.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	271 897 31	Total	271, 897. 31
10001	271,007.01	Lotat	211, 091. 01
Firs	t N ational I	Bank, Redfield.	
WILLIAM W. TAYLOR, President.			REY, Cashier.
Loans and discounts	\$193, 880. 07	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	12, 500, 00	Surplus fund	10, 600, 00
U. S. bonds to secure deposits		Surplus fund	2, 478. 89
U. S. bonds on hand	7 709 89	National hards and a section 1'	
Dne from approved reserve agents.	30, 785, 17	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	97, 651. 13	7. 11	
Due from State banks and bankers	3 825 76	Dividends unpaid	
			246, 809. 03
Current expenses and taxes paid	1, 392. 51	United States deposits	
Checks and other cash items	482. 12	Deposits of C.S. disbut sing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	38, 150. 43
Bills of other national banks	1, 505. 00 50. 90	Due to State banks and bankers	
Specie	19, 368. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 695.00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	37 5 , 851. 1 0	Total	375, 851. 10
Dakot	a National E	Bank, Sioux Falls.	
GEO. H. BRACE, President.			NTER, Cashier.
Loans and discounts	\$276, 942. 78	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds of secure deposits	1, 934. 79	- -	
II S. bonds to secure deposits	12, 500. 00	Surplus fund	50, 000. 00 9, 667. 60
U. S. bonds on hand Stocks, securities, etc		il i	
Stocks, securities, etc	12, 562, 52 4, 396, 33	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	14 667, 13	state-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	807, 12	Dividends unpaid	5. 0 0
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 800, 00 8, 757, 22	Individual deposits	247, 259, 40
Current expenses and taxes paid	4, 921, 95	United States deposits	241, 239, 40
Current expenses and taxes paid Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	513, 24	Due to other national banks	12, 968. 10
Bills of other national banks	4, 220, 00	Due to State banks and bankers	11, 039, 48
Fractional currency, nickels, cents.	578, 75	;	·
Specie Legal-tender notes	23, 725, 25 17, 300, 00	Notes and bills rediscounted Bills payable	
Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2., 500, 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		
Total	392, 189, 58	Total	392, 189. 58
	1	[]	000, 100.00

Minnehaha National Bank, Sioux Falls.

Resources.	İ	Liabilities.	
Loans and discounts	\$280, 435, 71	Capital stock paid in	\$200,000,00
Overdrafts	6, 675. 49	i -	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00 50, 000. 00	Surplus fundUndivided profits	10, 000. 00 10, 683. 15
U. S. bonds on hand			
Stocks, securities, etc	33, 358. 76 16, 067. 05	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks		1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	3, 409. 79	Individual deposits	121, 319. 22
Current expenses and taxes paid Premiums on U. S. bonds	2, 129. 98 15, 000, 00	Certified checks United States deposits	900, 00 23, 468, 61
Checks and other cash items	2, 182, 14	Deposits of U.S. disbursing officers.	15, 758. 30
Exchanges for clearing house	1, 020. 00	!	8, 042. 06
Bills of other national banks Fractional currency, nickels, cents	124.94	Due to other national banks Due to State banks and bankers	69, 004. 75
Specie	32, 113. 00	1	•
U. S. certificates of deposit	2,000.00	Notes and bills rediscounted Bills payable	10, 400. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250, 00	F-J	
Due from Treasurer U. S			
Total	514, 576. 09	Total	514, 576. 09
Gioug Fr	lle National	Bank, Sioux Falls.	
CHARLES E. MCKINNEY, President.	No. 2	•	TON Cashien
Loans and discounts Overdrafts	\$244, 625. 36 1, 257. 00	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation		Surplus fundUndivided profits	16, 000. 00
U.S. bonds to secure deposits		Undivided profits	3, 325. 21
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	54, 478. 96	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	24, 519, 83	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3, 587. 17 1, 243. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures		· -	
Other real estate and mortg's owned Current expenses and taxes paid	6, 484, 50 1, 260, 06	Individual deposits United States deposits Deposits of U.S. disbursing officers	192, 763. 13
Premiums on U.S. bonds	5, 000, 00	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 572. 08	Due to other national hanks	30, 529. 66
Bills of other national banks	2, 000. 00	Due to other national banks Due to State banks and bankers	33, 799. 51
Fractional currency, nickels, cents.	23. 17 18, 242, 00	Notes and hills rediscounted	
Legal-tender notes	8, 499. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	1 125 00		
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 120.00		
Total		Total	398, 917. 51
		·	,
Union	National Ba	ank, Sioux Falls.	
EDWIN A. SHERMAN, President.	No.	4629. C. E. John	NSON, Cashier.
Loans and discounts	\$174, 831. 27	Capital stock paid in	\$100,000.00
Overdrafts	2, 058. 18 25, 000. 00	Surplus fund	1 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	23, 000.00	Surplus fundUndivided profits	1, 000. 00 3, 479. 70
U. S. bonds on hand		1	
Stocks, securities, etc	2, 341, 55 4, 929, 67	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.			
Diff How while A reserve was preselved	1, 986. 64	l	
Due from other national banks Due from State banks and bankers.	1, 986. 64	Dividends unpaid	••••••
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 986. 64 3, 012, 15	Individual deposits	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 986. 64 3, 012, 15	Individual deposits	
Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1, 986. 64 3, 012, 15 1, 636. 16 2, 004. 03	Individual deposits United States deposits Deposits of U.S. disbursing officers.	65, 768. 27
Due from other national banks Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 986. 64 3, 012. 15 1, 636. 16 2, 004. 03	Individual deposits	65, 768. 27 4, 379. 72
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 986. 64 3, 012. 15 1, 636. 16 2, 004. 03 484. 00 171. 64	Individual deposits United States deposits Deposits of U.S. disbursing officers.	65, 768. 27 4, 379. 72
Due from other national banks. Due from State banks and bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie.	1, 986. 64 3, 012. 15 1, 636. 16 2, 004. 03 484. 00 171. 64 2, 163. 20	Individual deposits	4, 379. 72 3, 115. 80
Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	1, 986. 64 3, 012. 15 1, 636. 16 2, 004. 03 484. 00 171. 64	Individual deposits	
Due from approved tested seams. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	1, 986. 64 3, 012, 15 1, 636. 16 2, 004. 03 484. 00 171. 64 2, 163. 20 3, 000. 00	Individual deposits	4, 379. 72 3, 115. 80
Due from approver lose tve agains. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit.	1, 986. 64 3, 012. 15 1, 636. 16 2, 004. 03 484. 00 171. 64 2, 163. 20 3, 000. 00	Individual deposits	4, 379. 72 3, 115. 80

First National Bank, Sturgis.

Fir	st National	Bank, Sturgis.	
HENRY E. BAILEY, President.	No.	3739. J. J. DAVEN	PORT, Cashier.
Resources.		Liabilities.	
Loons and discounts .	\$75, 959, 57	Capital stock paid in	\$50, 000, 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	2,073.52		
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	5, 000.00
U.S. bonds to secure deposits	· • • · • • • • · · · · · · · · · · · ·	Undivided profits	1, 062. 67
U. S. bonds on hand			
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	2,013,24	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	8, 000, 01	State-bank notes outstanding	
Due from other national banks	182, 40	TD/-13 1-	
Due from State banks and bankers	12 200 00	Dividends unpaid	
Bank g nouse, turnicure, and a cures	13, 200.00	To divide a language	E0 577 (0)
Corport amporter and norty sowned		Individual deposits	30, 373.02
Premiums on U. S. bonds	2 000 00	Danogita of H.S. dishunging officers	
		Depositsor O.S. dispursing officers.	
Checks and other cash items Exchanges for clearing house	1, 540, 41	Due to other national hanks	9 969 47
Dille of other national banks	244 00	Due to other national banks Due to State banks and bankers	3, 002. 47
Bills of other national banks Fractional currency, nickels, cents.	44.75		
Specie	4 469 50	Notes and hills radiagounted	5 400 00
Lucal tander notes	4 500 00	Notes and bills rediscounted Bills payable	0, 100. 00
II S contificates of denosit	1, 000.00	Dine payable	
Redemption fund with Trees II S	569 50		
Due from Treasurer U.S.	000.00		
2 10 110111 210111111111111111111111111			
Fractional currency, nickels, cents. Specio. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	127, 149. 56	Total	127, 149. 56
DARWIN M. INMAN, President. Loans and discounts Overdeafts	\$115 197 53	4603. M.J. L Capital stock paid in	*50 000 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	279. 73	Cupital Stook pard In	,
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	8, 0 88, 10
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	9, 835.00
Due from approved reserve agents.	8, 577, 85	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned convent average and taxes with	48, 782, 21	D: :1 1 :1	
Due from State banks and bankers.	0.000.75	Dividends unpaid	
Bank'g nouse, lurinture, anduxtures	9, 030. 70	731333. 3	105 510 07
Other real estate and morig sowned	415 50	United States deposits	137, 518. 07
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	195.00	Individual deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	120.00	Deposits of C.S. disputsing officers.	
		Due to other national banks	
Bills of other national banks	800.00	Due to State banks and bankers	48.05
Fractional currency, nickels, cents.	34, 62		
Specie	6, 183, 50	Notes and bills rediscounted Bills payable	.
Legal-tender notes	3,000.00	Bills payable	
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U.S		1	
Total	205, 489, 22	Total	205, 489, 22
			200, 200. 22
		ink, Watertown.	
HOMER D. WALRATH, President. Loans and discounts	No.	2935. SAMUEL B. SHE	
Loans and discounts	\$110, 467. 90	Capital stock paid in	\$50, 000. 00
Overdrafts	1, 320. 44	~	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	10, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	31, 725. 73
U. S. bonds on hand		! [*]	
Stocks, securities, etc	6, 981. 15	National-bank notes outstanding	6, 750. 00
Due from approved reserve agents.	29.467.49	State-bank notes outstanding	.

| State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | State | Stat

Citizens' National Bank, Watertown.

Armon D. LERE President	No.5	349. Watertown. Walter D. Mor	RRIS, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$127, 334, 21	Capital stock paid in	\$50, 000, 0 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	520, 53	- 1	
U. S. bonds to secure deposits	12, 500.00	Surplus fund. Undivided profits.	10, 000, 00 10, 396, 84
U. S. bonds on hand	6, 834, 99		10, 750, 00
Stocks, securities, etc. Due from approved reserve agents.	19, 060. 95	National-bank notes outstanding	10, 170.00
Due from other national banks	3, 510, 88	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	5, 931, 88		
Other real estate and mortg's owned Currentexpenses and taxes paid	806, 91 1, 162, 39	Individual deposits United States deposits Deposits of U.S. disbursing officers.	108, 414, 85
Premiums on U. S. bonds Checks and other cash items	1, 812. 50 1, 109. 45	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	1, 109. 49	Due to other national banks	
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	1, 495, 00 122, 25	Due to State banks and bankers	
Specie	5, 191. 25	Notes and bills rediscounted	
U. S. certificates of deposit	1, 600, 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	189, 561, 69	Total	189, 561, 69
Waterto	wn National	Bank, Watertown.	
A. C. MELLETTE, President.		3414, J. W. MAI	RTIN, Cashier.
Loans and discounts	\$74, 994. 28	Capital stock paid in	\$50, 000, 00
Overdrafts	289, 90 12, 500, 00	Surplus fund	6, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	•••••	Surplus fund	7, 659, 31
Stocks, securities, etc	17, 830, 44	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	17, 793. 55 1, 991. 72	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers		Dividends unpaid	•••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 683, 89 3, 725, 17	Individual deposits	53, 118, 46
Current expenses and taxes paid Premiums on U.S. bonds	1 245.54	Individual deposits Certified checks United States deposits Depositsof U.S.disbursing officers	20. 38
Checks and other cash items	1,750.00 1,438.58	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	30.00	i i	
		Due to other national banks Due to State banks and bankers	8, 110, 40
Legal-tender notes	3, 239, 15 1, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	569 50	Notes and bills rediscounted Bills payable	5 , 00 0 . 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30	:	
Total		Total	141, 158, 55
First	t N ational B	ank, Yankton.	
J. C. McVAY, President.	No.	2068. W. H. Mc	VAY, Cashier.
Loans and discounts Overdrafts	\$81, 874, 24 29, 15		
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fund	25, 000, 00 2, 698, 87
Stocks, securities, etc	3, 843. 37	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	1, 832, 82 43, 739, 35	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 892, 04	Individual deposits	83, 993. 81
Current expenses and taxes paid Premiums on U.S. bonds	1, 355. 48 2, 125, 00	United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 954. 45		
Exchanges for clearing house Bills of other national banks	1, 266, 00	Due to other national banks Due to State banks and bankers	76850
Fractional currency, nickels, cents.	67. 78		
Specie Legal-tender notes	5, 169, 00 5, 000, 60	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Total	173, 711. 18	Total	173, 711. 18
a graph of the control of the contro		<u>:</u>	

Yankton National Bank, Yankton.

NEWTON EDMUNDS, President.	No. 4	613. WM. H. EDM	unds, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$128, 693. 93 61. 10	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	500.00 2,081.10
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	11, 598. 21	National-bank notes outstanding	11, 2 50, 00
Due from other national banks Due from State banks and bankers.	44, 877. 07 1, 353. 44	Dividends unpaid	
Bank's house, furniture, and fixtures . Other real estate and morts's owned .	,	Individual deposits	154, 790. 28
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	153, 01 2, 000, 00 6, 139, 45	United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	
Fractional currency, nickels, cents .	1. 68 14, 354, 85	Due to State banks and bankers .	
Legal-tender notes U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	2 24 , 4 30. 24	Total	224, 430. 24

First National Bank, Athens.

			T 11.50	rancionar	Dank,	Truci
т	M HENDEDSON	Pracident		No	3341.	

Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers.	\$128, 218, 44	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 782. 45	lí i	
U. S. bonds to secure circulation	19, 000.00	Surplus fund	12, 700. 00 3, 681, 93
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • •	11	
Stocks, securities, etc	1, 260. 18 2 450. 61	National-bank notes outstanding State-bank notes outstanding	17, 100. 00
Due from approved reserve agents.	8, 960, 30	state-bank notes outstanding	
Due from other national banks Due from State banks and bankers		Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 208, 00 1, 000, 00	Individual denosits	PO 570 00
Current expenses and taxes paid	1, 664. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers	02, 378. 0.
Current expenses and taxes paid Premiums on U.S. bonds	3, 200.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	33.00	Due to other national banks	5 , 225. 93
Rills of other national panks	340.00	Due to State banks and bankers	143. 49
		Notes and bills di	
Specie	6 , 5 0 0, 00	Notes and bills rediscounted Bills payable	8, 000. 00
U. S. certificates of deposit			· • · · · • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	855.00	1	
Fractional currency, nickets, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	104 400 00	m	
Total	184, 429. 30	Total	184, 429. 36
I.	Tational Ba	nk, Bristol	
JNO. C. ANDERSON, President.	No. 2	•	ELL, Cashier.
Loans and discounts	\$230, 205. 29	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	25, 000.00	Surplus fund	16, 850.00
U. S. bonds to secure deposits		Undivided profits	5, 225. 51
Stocks, securities, etc	8, 270. 60	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	27, 175, 03 6, 632, 27	State-bank notes outstanding	· - · · • • - · • · • • • • •
Due from other national banks Due from State banks and bankers	732, 63	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 238. 02		
	301.00	Individual deposits	170, 680. 98
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	0,011,40	Deposits of U.S. disbursing officers	· • • • • • • • • · · · · · · · · · · ·
Checks and other cash items	427.25		
Exchanges for clearing house Bills of other national banks	3 000 00	Due to other national banks Due to State banks and bankers	886.62 1,923.28
Unational aureonay nickels cents	429 37	1	
pacie	10, 327. 50	Notes and bills rediscounted Bills payable	13, 450, 00
Legal-tender notes	5, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 125, 00		
		<u> </u>	<u> </u>
Total	331, 516. 39	Total	331, 516. 39
· Pirst I	Vational Ba	ink, Centreville.	
H, Clacktt, President.	No. 3	•	KER, Cashier.
Loans and discounts	\$82, 407. 31 2, 665, 77	Capital stock paid in	\$50 000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	9, 100. 00
J. S. bonds to secure deposits		Undivided profits	2, 758. 09
tocks securities etc.	55, 10	National-bank notes outstanding	11 950 00
Due from approved reserve agents	6, 635, 54	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Oue from approved reserve agents. Oue from other national banks Oue from State banks and bankers ank'g house, furniture, and fixtures. Other real estate and mortg's owned	37, 779. 17	Dividends unpaid	
Sank's house furniture and fixtures	5, 568, 92		
Other real estate and mortg's owned		Individual deposits	84, 606, 83
Current expenses and taxes paid	567. 72	Individual deposits United States deposits Deposits of U.S. dislurating officers	
Thecks and other cash items	1, 738. 30 207. 65	Doposta of C.B. disbittating officets.	•
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Sills of other national banks	100.00 121.19	1	
Fractional currency, nickels, cents.	4, 972, 75	Notes and bills rediscounted	
egal-tender notes	1, 835. 00	Bills payable	
pecie	562, 50		
Due from Treasurer U. S	302. 30		
Jue from Treasurer O. S		1	
Total	157, 714. 92	Total	157, 714, 92

First National Bank, Chattanooga,

First		nk, Chattanooga.	
T. G. MONTAGUE, President.	No.	1606. J. H. RATH	BURN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$1, 184, 961, 69	Capital stock paid in	\$200, 000, 00
Overdrafts	1, 496. 28 50, 000. 00		
U. S. bonds to secure deposits		Surplus fundUn_ivided profits	300, 000, 00 106, 925, 88
U. S. bonds on hand Stocks, securities, etc		National-hank notes outstanding	43 606 00
Due from approved reserve agents.	29, 621, 99	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks Due from State banks and bankers.	58, 512, 20 13, 855, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	103, 640, 48		
Other real estate and mortg's owned	53, 231. 28 12, 797. 37	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 037, 218, 35
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	4, 500. 20
Checks and other cash items	22, 091. 32		
Exchanges for clearing house Bills of other national banks	12, 434.00 1, 606.64 89, 651.00 97, 304.00	Due to other national banks	27, 518, 85
Fractional currency, nickels, cents.	1, 606. 64 89. 651. 00	Due to State banks and bankers	1 '
Legal-tender notes	97, 304. 00	Notes and bills rediscounted Bills payable	37, 500 00
Redemption fund with Treas. U.S.	2, 250, 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total			1, 763, 613. 93
	`'	1 41	
		ank, Chattanooga.	
W. B. MITCHELL, President.	No. 2	Capital stock paid in	AVIES, Cashier.
Loans and discounts Overdrafts	\$372, 479. 25 . 09	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000. 0 0	Surplus fundUndivided profits	8, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Undivided profits	11, 467. 33
Stocks, securities, etc	52, 634. 10	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	15, 722. 40 6, 151. 92	State-bank notes outstanding	
Due from State banks and banker:	10, 000, 96	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	42, 376. 10 5, 400. 00	Individual deposits	262, 033, 83
Current expenses and taxes paid	6, 965. 17 7, 000. 00	Certified checks	641.93
Premiums on U.S. bonds Checks and other eash items	9 , 505. 5 5	United States deposits	29, 586, 45 11, 046, 21
Exchanges for clearing house Bills of other national banks	7, 093. 00	Due to other national banks	
	1 074 00	Due to State banks and bankers	15, 831, 40 38, 153, 21
Specie	17, 240. 40 37, 000, 00	Notes and hills rediscounted	22, 332, 78
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	***************************************	Notes and bills rediscounted Bills payable	. 22, 552, 16
Redemption fund with Treas. U. S. Duefrom Treasurer U. S	2, 250, 00 1, 000, 00		
Total	694, 093, 14	Total	694 692 14
10031	034, 033, 14	Total	034, 033, 14
Fourth	National Ba	ank, Chattanooga.	
J. H. WARNER, President.	No. 4	060. C. R. GAS	KILL, Cashier.
Loans and discounts	\$230, 802. 08	060. C. R. GAS Capital stock paid in	\$150,000.00
Overdrafts	1, 492. 02		
U. S. bonds to secure deposits		Surplus fund	16, 918 48
Stocks securities etc	52, 736. 08	ş .	
Due from approved reserve agents	5, 306. 53	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	5, 048, 48 3, 722, 60	Dividends unpaid	
Bank'g house, furniture, and fixtures	17, 400. 36		
Other real estate and mortg's owned Current expenses and taxes paid	10, 175. 00 6, 363. 10	Individual deposits	152, 614, 05
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	4,259.50	Due to other national banks	14, 633, 57
Bills of other national banks	3, 740. 00	Due to State banks and bankers	5, 230. 92
Fractional currency, nickels, cents.	422, 91 9, 317, 00	Notes and bills rediscounted	34, 638.64
Legal-tender notes	8, 000. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Due from Treasurer U. S			
Total	419, 035. 66	Total	419, 035, 66
1		<u> </u>	

Chattanooga National Bank, Chattanooga.

		Bank, Chattanooga.	
CHAS. A. LYERLY, President.	No.	3691. J. S. O'N	EALE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$651, 152, 70	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation	1, 707, 53 50, 000, 00	Surplus fund	1
U. S. bonds on hand Stocks, securities, etc	7, 582, 83	National-bank notes outstanding	1
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	16, 913, 45 6, 677, 57		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 376, 00	Tudividual danasita	947 760 60
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	9, 900, 00	Certified checks United States deposits Deposits of U.S. disbursing officers	236, 75
Exchanges for clearing house	5, 196. 00	Due to other national banks Due to State banks and bankers	26, 638. 03
	10 049 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	Notes and bills rediscounted Bills payable	
Total	848, 701. 24	Total	848, 701. 24
		ark, Clarksville.	·
D W MACRAE President	No	•	ELEY, Cashier.
Loans and discounts	j \$182, 099 . 81	Capital stock paid in	\$100,000.00
Overdrafts	8, 357, 30	Surplus fund	25, 000, 00 9, 095, 48
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.		National-bank notes outstanding - State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	41, 945, 61	Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	·	Individual deposits	173, 143, 03
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	2, 324, 33	Individual deposits	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	17, 339. 00	Due to other national banks Due to State banks and bankers	1
Specie Legal-tender notes U. S. certificates of deposit	14, 850. 00 10, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total	329, 808. 81	Total	329, 808. 81
Clarksv	ille N ational	Bank, Clarksville.	
H. C. MERRITT, President.	No.		VELL, Cashier.
Loans and discounts	\$297, 385, 60	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	10, 874. 68 25, 000. 00	Surplys fund	15, 000. 00
U. S. bonds on hand			
Stocks, securities, etc	22, 510, 34 23, 550, 95 21, 877, 76	National bank notes outstanding State-bank notes outstanding	22, 500. 00
Thus from State banks and bankers	202 05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	4,000 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	19, 945. 92 14, 500. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents Specie Legal-tender notes	93, 63 30, 539, 00 22, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125. 00		
Due from Treasurer U. S	500, 646. 09		500, 646, 09
	, }		,

TENNESSED.

Farmers and Merchants' National Bank, Clarksville.

Resources.		Liabilities.	
Loans and discounts	\$170, 389, 15	Liabilities. Capital stock paid in Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Lindividual deposits. United States deposits.	\$100,000,00
Overdrafts	2, 618-61	Outpreat stock paid in	φ100,000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	5, 000. 00 2, 591, 03
U. S. bonds on hand		Ondivided profits	2, 001. 0
Stocks, securities, etc	46.98	National-bank notes outstanding.	22, 500. 00
Due from other national banks	90.50	State-bank notes outstanding	
Due from State banks and bankers.	1, 237, 40	Dividends unpaid	
Other real estate and mortg's owned	200.00	Individual deposits	92, 124, 07
Current expenses and taxes paid	1, 043. 74	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	3, 725.00 3, 109.23	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 545, 90	Due to State banks and bankers	9 58. 78
Specie	2, 772.00	Notes and bills rediscounted	
Legal-tender notes	10, 000, 60	Bills payable	
U. S. certificates of deposit	1, 125, 00		
Other real estate and morts' sowned Current expenses and taxes paid Premiums on U.S. bonds			
Total	223, 174. 78	Total	223, 174. 78
	nd Matianal	'. <u> </u>	
J. H. Craigmiles, President.	nu National No.	Bank, Cleveland.	STON, Cashier.
7 31	#220 550 20	(1	-
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers	408. 52	Capital stock paid in	
U.S. bonds to secure circulation	37, 500. 00	Surplus fund	60, 000. 00
O. S. bonds to secure deposits		ondivided pronts	
Stocks, securities, etc	10, 943, 51	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents.	8, 275, 95 20, 119, 17	State-bank notes outstanding	***********
Due from State banks and bankers.	25. 13	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 000.00 5 99 96	Individual deposits	198 009 59
Current expenses and taxes paid	1, 308. 00	Individual deposits	100, 000.00
Premiums on U. S. bonds	4 937 9 9	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	4, 201. 02	Due to other national banks Due to State banks and bankers	3, 151, 81 1, 362, 7
Bills of other national banks	191 75	Due to State banks and bankers	
Specie	7, 529. 00	Notes and bills rediscounted Bills payable	3,000.00
Legal-tender notes.	5, 560. 00	Bills payable	
Redemption fund with Treas. U. S.	1, 687, 50		
Due from Treasurer U.S			
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Current expenses and taxes paid Premiums on U. S. bonds Exchafges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	479, 519. 91	Total	479, 519. 91
		Bank, Columbia.	
F. J. EWING, President.	No.		RESS, Cashier.
	\$263, 790, 42	Capital stock paid in	\$100,000.00
Overdrafts	15, 243, 15	S1	
U.S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	18, 000. 00 3, 274. 41
Lonns and discounts. Overdrafts. U. S. bouds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and morts sowned.		5 Martinea production	
Stocks, securities, etc	25, 643, 04	National-bank notes outstanding State-bank notes outstanding	22, 500. 0 0
Due from approved reserve agents.	71, 25	State-bank notes outstanding	
Due from State banks and bankers.	4, 918. 00	Dividends unpaid	
Bank'g house, furniture, and maximes:	2, 217, 00 23, 0 0 0, 0 0	Individual deposits	186, 848, 03
			· · · · · · · · · · · · · · · · · · ·
Premiums on U.S. bonds	8, 837. 58	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	0, 001. 00	Due to other national banks	3, 701. 43
Bills of other national banks	835, 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	$\frac{485,69}{7,249,00}$	Notes and bills rediscounted	22, 334, 00
Specie	4, 275, 00	Bills payable.	40, 000. 00
Legal-tender notes			
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas, U.S.	625, 00		
Legal-tender notes	625, 00	Total	396, 657. 89

First National Bank, Dayton.

**	~	T)	D	
ы.	1).	KOSE.	President	

No. 4362.

W. B. ALLEN, Cashier.

H. C. KOSE, President.	10.	4302. W. D. A	LLEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$100, 038. 45	Capital stock paid in	\$50,000.00
Overdrafts	1, 965. 53		1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 5.0. 00	Surplus fund	5,000.00 3,494.22
U. S. bonds on hand.		I.	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	45. 40	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	3, 134, 26	State-bank notes outstanding	
Due from other national banks	60.00	Dividends unpaid	
Bank'e house. Infliture, and halfures		I.	i
		Individual deposits	63, 151. 43
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items	16, 914, 00 2, 817, 09 2, 000, 00	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	2,000.00		
Evenances for clearing house		Due to other national banks	6, 823, 74 870, 19
Bills of other national banks	240.00	Due to State banks and bankers	870. 19
Fractional currency, nickels, cents.	100.55 6 153 80	Notes and hills rediscounted	11 927 21
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 625. 00	Notes and bills rediscounted Bills payable	11, 201.01
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562, 50		
Total	151, 826. 92	Total	151, 826. 92
First	National Ba	ınk, Fayetteville.	
J. D. TILLMAN, President.	No.		ENEY, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	471.62		
		Surplus fund	15, 000. 00 9, 245. 60
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		Undivided profits	9, 245, 60
U. S. bonds on hand		National hank notes outstanding	13, 500, 00
Stocks, securities, etc	9, 663. 81 26, 744. 03 5, 377. 16 3, 500. 00	National-bank notes outstanding State-bank notes outstanding	10, 000.00
	26, 744. 03		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 377. 16	Dividends unpaid	
Other real estate and mort o's owned		Individual deposits	131 519 92
Current expenses and taxes paid Premiums on U. S. bonds	1, 289. 05	Individual deposits	
Premiums on U. S. bonds	107.00	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	101.00	Due to other national banks	
Exchanges for clearing house Bills of other national banks	8, 661, 00	Due to other national banks Due to State banks and bankers	565. 70
Evectional currency nickels cents	1 74.85	E)	!
Specie	8, 831. 85 5, 000. 00	Notes and bills rediscounted Bills payable	•
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.	3,000.00	Dina pay auto	
Redemption fund with Treas. U.S.	675, 00		
Due from Treasurer U.S		{	
Total	229, 831, 22	Total	229, 831. 22
Till-	Mational Day	-1- TI	
ROBERT D. WARREN, President.		nk, Fayetteville. 3702. Wm. B. Doug	nu m Cashian
			THAT, Cashier.
Loans and discounts	000.07	Capital stock paid in	\$50, 0 0 0. 6 0
Overdrafts	12, 500, 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.		Surplus fund	10, 000. 00 8, 335. 4 9
U. S. bonds on hand			
Stocks, securities, etc	1 202 84	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	19, 734, 93		
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1	Dividends unpaid	262.00
Bank'g house, furniture, and fixtures	5, 418. 12	Individual dynasits	00 410 00
Other real estate and mortg's owned Current expenses and taxes paid		Certified checks	98, 412, 92 150, 00
Premiums on U.S. bonds.	1, 750, 00	Individual deposits	100.00
Checks and other cash items	1 1, 479, 16	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 968. 00	19	
Fractional currency, nickels, cents.	18.13	Due to other national banks Due to State banks and bankers	
Specie	4, 520. 45	1)	
Specie Legal-tender notes U. S. certificates of deposit	4, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50	isms payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	302, 30	 	
Total		Total	178, 410. 41
T0001	110, 410. 41	10611	110, 410, 41

National Bank, Franklin.

D. B. CLIFFE, President.	No. 1	834. J. I., PA	RRES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$257, 645, 46	Capital stock paid in	\$100,000.00
Overdrafts	4, 236, 74		1
U. S. bonds to secure circulation			25, 900, 00
U. S. bonds to secure deposits		Undivided profits	8, 404, 16
U. S. bonds on hand		•	
Stocks, securities, etc	9, 962, 03	National-bank notes outstanding.	22, 000, 00
Due from approved reserve agents	8, 371, 93	State-bank notes outstanding	
Due from other national banks		8	
Due from State banks and bankers.	3, 224, 83	Dividends unpaid	
Bank'g house, furniture, and fix tures	3, 000, 00		
Other real estate and mortg's owned .		Individual deposits	134, 101. 00
Current expenses and taxes paid	$1,573,72^{-1}$	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	9, 536, 93		
Exchanges for clearing house		Due to other national banks	6, 720, 64
Bills of other national banks	535,00		
Fractional currency, nickels, cents	48, 16	and to some build that builded.	
Specie	6, 015, 00	Notes and bills rediscounted	38, 399, 00
Legal-tender notes	4, 350, 00	Bills payable	
U. S. certificates of deposit	2,000,00	Dino paj aoro	
Redemption fund with Treas. U. S.	1, 125, 00		t
Due from Treasurer U.S	1, 123, 00		1
Due from Treasurer C.S	:		l

First National Bank, Gallatin.

Total.....

334, 624, 80

334, 624. 80

Total....

	,0 1140101141 .	During, Calletter.		
JAS. W. BLACKMORE, President.	No.	4236.	D. F. B.	ARRY, Cashier.
Loans and discounts	\$146, 197. 69 10, 415. 83	Capital stock paid in		\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits		4, 687, 80 7, 092, 49
U. S. bonds on hand	3, 813, 27 15, 661, 47	National-bank notes outstand State-bank notes outstand		
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	18, 163, 59 9, 750, 00	Dividends unpaid		!
Other real estate and mortg's owned Current expenses and taxes paid	1, 018, 10	Individual deposits Certified checks		113.95
Premiums on U. S. bonds	258.68	1	officers.	••••••
Bills of other national banks Fractional currency, nickels, cents. Specie	842. 00 29. 92 9. 881. 70	Due to other national bank Due to State banks and ba		
Legal-tender notes	2, 500.00	Notes and bills rediscount Bills payable		
Dito irom Treasurer et attention				
Total	233 , 5 94. 7 5	Total	• • • • • • • • • • • • • • • • • • • •	233, 594. 75

First National Bank, Greeneville.

NEWTON HACKER, President.	No. 4177.	JOSEPH E. HACKER, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from other national bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	\$102, 985, 21 Cap 611, 96 12, 500, 00 Und 1, 863, 97 3, 237, 86 26, 186, 21 Div 600, 00 Ind 3, 006, 31 Uni 2, 000, 00 Dep	JOSEPH E. HACKER, Cashier. oital stock paid in
Checks and other cash items. Exchanges forclearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 00 336, 53 10, 148, 00 2, 007, 00 Bill 562, 50	e to other national banks

First National Bank, Harriman.

Resources.	110.	Liabilities.	
Resources. Loans and discounts	\$88, 458, 89	Capital stock paid in	\$50, 000, 00
Loans and discounts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	70.47		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	3, 000.00 2, 755.81
U. S. bonds on hand		1	
Stocks, securities, etc	2, 722, 80	National-bank notes outstanding State-bank notes outstanding	9, 900. 00
Due from other national banks Due from State banks and bankers.			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 526. 39 3, 379. 14	Dividends unpaid	
Ither real estate and mortg's owned	23 49	Individual deposits	73, 002. 17
Current expenses and taxes paid Premiums on U.S. bonds	1, 194. 51 2, 100. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	83. 50		
Exchanges for clearing house	1 005 00	Due to other national banks	4, 219. 15
Fractional currency, nickels, cents	124. 84	Due to State banks and bankers.	
Specie	11, 136, 60	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 509. 00	Bitts payable	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Logal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	62, 50		
Total	142, 877. 13	Total	142, 877. 13
_	urers' Natio	nal Bank, Harriman.	
J. D. WOLSTENHOLME, President.	No.	4654. R. B. B	AIRD, Cashier.
Loans and discounts	\$85, 638. 81	Capital stock paid in	\$50, 000. 00
Overdrafts	104. 12 12 500 00	i: I	1, 500.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, efc		Surplus fundUndivided profits	1, 223, 26
U. S. bonds on hand	2, 000. 00	1	
Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 338. 61	National-bank notes outstanding State-bank notes outstanding	11, 230. 00
Due from other national banks	5 613 49	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 844, 56		
Other real estate and morty sowned		Individual deposits	30, 452, 65
		United States deposits	10. 50
Checks and other cash items	3. 53	Deposits of U.S. disbursing officers.	
Exchanges for clearing nouse Bills of other national banks	110.00	Due to other national banks	2, 555. 90
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	42. 24	Due to other national banks Due to State banks and bankers	484. 29
Specie	2, 840. 00	Notes and bills rediscounted Bills payable	22, 748. 37
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	120, 224, 97	Total	120, 224. 97
Fir	st National 1	Bank, Jackson.	
JOHN A. GREER, President.	No. 5	2168. J. W. VAR	NDEN, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents.	25, 274, 45 25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Surplus fund	8, 001. 77
U. S. bonds on hand		li i	
Due from approved reserve agents.	11, 988. 01	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	39, 786. 70	Diedland	
Bank'g house, furniture, and fixtures	1, 172. 00	Dividends unpaid	835. 00
Other real estate and mortg's owned	1 700 07	Individual deposits	194, 682. 37
Current expenses and taxes paid Premiums on U.S. bonds	1, 702. 97 4, 000. 00	United States deposits	
Checks and other cash items	395. 63		
Exchanges for clearing house	4, 500.00	Due to other national banks Due to State banks and bankers	5, 011. 79
Bills of other national banks	724, 00		
Fractional currency, nickels, cents.		Notes and bills rediscounted	
Fractional currency, nickels, cents . Specie	31, 052, 50 10, 000, 00	Rills navabla	
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit.	10, 000. 00	Bills payable	
Fractional currency, nickels, cents . Specie	10, 000. 00 1, 125, 00	Bills payable	

Secon		Bank, Jackson.		
W. T. Nelson, President.	No. 3	3576. W. S. Mo	ORE, Cashier.	
Resources.		Liabilities.		
Loans and discounts	\$215, 707, 67 26, 466, 64	Capital stock paid in	\$100, 000. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Surplus fund Undivided profits	7, 300. 00 23, 5 89. 0	
U. S. bonds on hand	721, 75 16, 997, 30	National-bank notes outstanding State-bank notes outstanding	22, 500. 00	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 420, 74 372, 19 2, 755, 26	Dividends unpaid	·	
Other real estate and mortg's owned Current expenses and taxes paid	9, 400, 00 1, 890, 20	Individual deposits		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	1, 012, 50 679, 44	Deposits of U.S. disbursing officers. Due to other national banks	5, 743. 5	
Bills of other national banks Fractional currency, nickels, cents.	1, 5 00, 00 1 58, 80	Due to State banks and bankers	348. 2	
Specie	16, 834, 00 12, 000, 00	Notes and bills rediscounted Bills payable		
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125.00			
Total	334, 041, 49	Total	334, 041. 4	
First I	Vational Ba	nk, Johnson City.		
J. E. CRANDALL, President.	No.	3951. J. P. H oi	PPL E, Cashier	
Loans and discounts.	\$132, 873, 47	Capital stock paid in	\$50, 000. 0	

Loans and discounts. Overdrafts. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mort g's owned Current expenses and taxes paid. Dividends unpaid. Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States deposits. United States (United States deposits) United States (United States deposits) United States (Unite 6, 00**0. 0**0 **3,** 720. **03** Dividends unpaid..... | Due from State banks and bankers | 10,000.00 | | Bank'g house, furniture, and fixtures | 10,000.00 | | Other real estate and mortg's owned | 8,809.23 | | Current expenses and taxes paid | 2,942.33 | | Premiums on U. S. bonds | 762.74 | | Checks and other cash items | 762.74 | 2, 084. 55 205. 19 Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents 133. 99 Due to other national banks...... Due to State banks and bankers... | 153. 39 | 159. 26 | 159. 26 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 27 | 159. 10, 349. 50 7, 347. 00 206, 959. 66 Total.... 206, 959, 66

First National Bank, Jonesboro.

E. H. WEST, President.	No. 4	715. T A	tte L. Karni	EST, Cashier.
Loans and discounts		Capital stock paid in		\$39, 455. 00
U. S. bonds to secure circulation		Capital stock paid in, not	t certified.	2, 6 85. 0 0
U. S. bonds to secure deposits		Surplus fund	- 1	
U. S. bonds on hand		Undivided profits		3, 955, 06
Stocks, securities, etc		Charvided profits		5, 955. 00
Due from approved reserve agents.		National-bank notes outs	standing	11, 250, 00
Due from other national banks	17, 374, 12	State-bank notes outstan	ding	11, 200. 00
Due from State banks and bankers				
Bank'g house, furniture, and fixtures	3, 721. 04	Dividends unpaid	. 	
Other real estate and mortg's owned		-	i i	
Current expenses and taxes paid	2, 175. 07	Individual deposits		58, 388. 03
Premiums on U. S. bonds		United States deposits		
Checks and other cash items		Deposits of U.S. disbursin	ng officers.	
Exchanges for clearing house			.	
Bills of other national banks		Due to other national ba	nks	
Fractional currency, nickels, cents.		Due to State banks and	bankers	
Specie	1,851.50	Notes and bills nadiscen-	-4-3	
U. S. certificates of deposit		Notes and bills rediscour		
Redemption fund with Treas. U. S.		Bills payable		
Due from Treasurer U. S				
Total	115, 733. 09	Total		115, 733. 09

U. S. bonds to secure deposits U. Undivided profits 23, U. S. bonds on hand 9, 500, 00 Stocks, scentities, etc. 56, 529, 96 Due from other national banks 26, 508, 88 Due from other national banks 26, 508, 88 Bank'g house, furniture, and fixtures 7, 991, 46 Cher real estate and morty's sowned 7, 991, 46 Cher real estate and morty's sowned 7, 991, 46 Checks and other cash itoms 2, 503, 55 Exchanges for clearing house 23, 290, 00 Checks and other national banks 23, 290, 00 Checks and other national banks 23, 200, 00 Checks and other national banks 24, 200, 00 Checks and other national banks 24, 200, 00 Checks and other national banks 24, 200, 00 Checks and discounts 25, 200, 00 Checks and discounts 25, 200, 00 Checks and discounts 25, 200, 00 Checks and discounts 25, 200, 00 Checks and discounts 25, 200, 00 Checks and discounts 25, 200, 00 Checks and other cash itoms 25, 200, 00 Checks and other cash itoms 25, 200, 00 Checks and other cash itoms 25, 200, 00 Checks and discounts 25, 200, 00 Checks and other cash itoms 25, 200, 00 Checks and other c	
Loans and discounts	shier.
Loans and discounts	
Overdrafts	000-00
Notes and proved reserve agents Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from other national banks Sank g house, furniture, and fast burres Other real estate and morty a sowned Current expenses and taxes paid. 7, 904, 90 Checks are for clearing house State of the national banks Specie. 7, 904, 90 Checks are for clearing house Specie. 7, 904, 90 Checks are for clearing house Specie. 7, 904, 90 Checks, and other cash items Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 901, 901, 901, 901, 901, 901, 9	
Notes and proved reserve agents Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from other national banks Sank g house, furniture, and fast burres Other real estate and morty a sowned Current expenses and taxes paid. 7, 904, 90 Checks are for clearing house State of the national banks Specie. 7, 904, 90 Checks are for clearing house Specie. 7, 904, 90 Checks are for clearing house Specie. 7, 904, 90 Checks, and other cash items Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 90 Checks, are for clearing house Specie. 9, 901, 901, 901, 901, 901, 901, 901, 9	000, 00 857 , 47
Due from other national banks Due from State banks and bankers 8, 670, 88 Bank'g house, furniture, and dixtures Other real estate and morty's owned Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 7, 991, 46 Furniture of Current expenses and taxes paid 8, 90, 90 Furniture of Current expenses and taxes paid 9, 91, 95, 90, 90 Furniture of Current expenses and taxes paid 9, 91, 95, 90, 90 Furniture of Current expenses of deposit 1, 982, 91 Furniture of Current expenses and taxes paid 9, 91, 95, 90, 90 Furniture of Current expenses and taxes paid 9, 91, 95, 90, 90 Furniture of Current expenses and taxes paid 1, 982, 91 Furniture of Current expenses and taxes paid 1, 982, 91 Furniture of Current expenses and taxes paid 1, 982, 91 Furniture of Current expenses and taxes paid 1, 982, 91 Furniture of Current expenses and taxes paid 1, 982, 91 Furniture of Current expenses and taxes paid 1, 982, 91 Furniture of Current expenses and Expense of Current expenses and Expense of Current expense of Current expense of Current expense of Current expense of	000.00
Bank g house, furniture, and fix three of their real estate and mortg's owned Current expenses and taxes paid. 7, 991, 46 Premiums on U. S. bonds. 7, 909, 46 Checks and other cash items. 2, 503, 55 Checks and other cash items. 2, 503, 55 Checks and other national banks. 11, 10, 49 Specie. 16, 17, 17, 19, 49 Specie. 16, 17, 17, 19, 49 Specie. 16, 17, 17, 19, 49 Specie. 16, 17, 17, 19, 49 Specie. 17, 18, 19, 19, 19, 19, 19, 19, 19, 19, 19, 19	
Contract exponses and taxes paid 7, 991 45 Chief States deposits 7, 991 45 Checks and other cash items 2, 503.65 Exchanges for clearing house 2, 503.65 Exchanges for clearing house 28, 290.00 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house 20, 202.42 Exchanges for clearing house	
Checks and other cash items	
Exchanges for clearing house Bills of other national banks 16,	
Practional currency, nickels, cents 170, 49 7688, 35 16gal-tender notes 30, 000, 00 10 10 10 10 10 10	673. 68
Specie	181.85
Total	
Total	
Total	
City National Bank, Knoxville. WM. S. SHIELDS, President. No. 3837. EDWARD HENEGAR, Co.	
VM. S. SHIELDS, President.	642. 67
Loans and discounts	
Overdrafts	shier.
V. S. bonds to secure circulation 25,000,00 Surplus fund. 75,	000.00
Stocks, securities, etc. 2, 025, 42 Due from approved reserve agents 56, 720, 65 Due from other national banks 12, 586, 720, 65 Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds 4, 002, 00 Checks and other cash items 17, 622, 01 Exchanges for clearing house Bills of other national banks 3, 865, 00 Fractional currency, nickels, cents 1, 686, 57 Specie 4, 012, 00 U. S. certificates of deposit 705, 049, 59 Total 795, 049, 59 Total 795, 049, 59 Total 795, 049, 59 Total 795, 049, 59 East Tennessee National Bank, Knoxville. B. R. STRONG, President No. 2049. F. L. FISHER, C. Capital stock paid in \$175, 000, 00 U. S. bonds to secure deposits 50, 000, 00 U. S. bonds to secure deposits 50, 000, 00 U. S. bonds to secure deposits 50, 000, 00 U. S. bonds to secure deposits 50, 000, 00 U. S. bonds on hand \$175, 000, 000 National-bank notes outstanding 22, 202, 42 Dividends unpaid Individual deposits United States deposits 286, United States d	000.00
Stocks, securities, etc. 2, 025, 42 Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. 4, 000, 00 Checks and other cash items. 17, 622, 01 Exchanges for clearing house Practional currency, nickels, cents Specie 4, 012, 50 U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total 795, 049, 59 Total 795, 049, 59 Total 795, 049, 59 Total 795, 000, 00 Surplus fund. \$150, 000, 00 Capital stock paid in \$150, 000, 00 Capital stock paid in \$150, 000, 00 Capital stock paid in \$150, 000, 00 Capital stock paid in \$150, 000, 00 Capital stock paid in \$150, 000, 00 Capital stock paid in \$150, 000, 00 Capital stock points outstanding 22, National-bank notes outstanding 22, National-bank notes outstanding 3tate-bank notes outstanding 3tate-bank notes outstanding 3tate-bank notes outstanding 42, State-bank notes outstanding 3tate-bank notes outstanding 3tate-bank notes outstanding 3tate-bank notes outstanding 42, State-bank notes outstanding 3tate-bank notes	255, 22
Due from State banks and bankers 1, 082, 76 1, 000, 00 1, 000,	500. 0 0
Dividends unpaid Capital state banks and bankers Capital state banks and bankers Capital state banks and bankers Capital state banks and bankers Capital state banks Capital state deposits Capital state deposits Capital state deposits Capital state deposits Capital state banks Capital state deposits Capital state deposits C	
Other real estate and mort g's owned Current expenses and taxes paid Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds Premiums on U. S. bonds 4,000,00 17,622,01 Exchanges for clearing house 1,686,57 Specie 4,012,50 35,000,00 35,000,00 1,125,00 East Tennessee National Bank, Knoxville. B. R. Strong, President. Past Tennessee National Bank, Knoxville. B. R. Strong, President. Strok's securities and discounts 9,611,95 U. S. bonds to secure circulation 50,000,00 Surplus fund National-bank potes outstanding 1,125,00 Capital stock paid in \$175,000,000 Surplus fund \$175,000,000 National-bank potes outstanding \$175,000,000 National-bank potes outstanding Premiums on U. S. bonds to secure deposits \$1,000,000 Strok's securities for the read of the point of the po	
Current expenses and taxes paid Current expenses and taxes paid Checks and other cash items 17,622.01	
Checks and other cash items.	273, 63
Checks and other cash items.	
Tractional currency, nickels, cents 1, 686, 57 4, 012, 50 1, 025, 50 1, 125, 00 1, 1	
Practional currency, nickels, cents 1, 686, 57 Specie	428, 58 075, 66
Total	
Total	517. 10
Total	
Total	
R. R. STRONG, President. No. 2049. F. L. FISHER, Co.	049.59
R. R. STRONG, President. No. 2049. F. L. FISHER, Colored and discounts \$781, 892, 19 Capital stock paid in \$175, Overdrafts 9, 611, 95 U. S. bonds to secure circulation 59, 000, 00 U. S. bonds to secure deposits 50, 000, 00 Undivided profits 175, Stocks securities etc National-bank notes outstanding 45	
Overdrafts 9, 611. 95 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds on hand Undivided profits Stocks securities etc National-bank notes outstanding 45	ıshier.
Overdrafts 9, 611. 95 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds on hand Undivided profits Stocks securities etc National-bank notes outstanding 45	000.00
U. S. bonds on hand	000.00
Stocks, securities, etc. National-bank notes outstanding. 45	454. 92
Stocks, securities, de	000 00
Due from approved reserve agents 231, 639, 97 State-bank notes outstanding	000.00
This from other national banks 1 54 373, 52 II	
Due from State banks and bankers Bank'g house, furniture, and fixtures 11, 044. 25 2, 700. 00 Dividends unpaid	· - ·
Other real estate and mortg's owned Individual deposits	441. 91
Current expenses and taxes paid	829.43
Premiums on U. S. bonds Deposits of U. S. disbursing officers.	6 08 . 76
Exchanges for clearing house Due to other national banks 23,	187. 98
Bills of other national banks 39, 687. 00 Due to State banks and bankers 2, Fractional currency, nickels, cents. 746. 31	749.85
Legal-tender notes 66 000 00 Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. 2, 250, 00	
Due from Treasurer U. S	
Total	272, 85

Holston National Bank, Knoxville.

H. M. AIKEN, President.	No 4648.	J. P. GAUT, Cashier.
Resources.		Liabilities.
Loans and discounts	\$186, 375, 37 Car	pital stock paid in \$100,000,00

Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts	219, 21		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	2, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 951, 85
U. S. bonds on hand		•	·
Stocks, securities, etc	1, 860, 00 +	National-bank notes outstanding	22,000.00
Due from approved reserve agents.	671.24	State-bank notes outstanding	
Due from other national banks	2, 226, 74		
Due from State banks and bankers.	5, 243, 51	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 251, 00		
Other real estate and mortg's owned .		Individual deposits	83, 071, 16
Current expenses and taxes paid	4, 313, 02	United States deposits	
Premiums on U.S. bonds	1, 468. 75	Deposits of U.S. disbursing officers .	
Checks and other cash items	510, 99		
Exchanges for clearing house		Due to other national banks	6, 244, 51
Bills of other national banks	1,000.00	Due to State banks and bankers	6, 351, 91
Fractional currency, nickels, cents .	85, 35		.,
Specie	2, 769, 25	Notes and bills rediscounted	13, 500, 00
Legal-tender notes	10, 000, 00	Bills payable	
U. S. certificates of deposit		p,	
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S			
Buo Hom Prousarer C. S.		<u> </u>	
Total	244, 119. 43	Total	244, 119. 43

Mechanics' National Bank, Knoxville.

S. B. LUTRELL, President.	No. :	2658, E. G. O.	ATES, Cashier.
Loans and discounts	\$598, 729, 07	Capital stock paid in	\$100,000.00
Overdrafts	1, 154, 36	;	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	100,000.00
U. S. bonds to secure deposits		Undivided profits	31, 235. 91
U. S. bonds on hand		1 -	•
Stocks, securities, etc	40, 083, 67	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	58, 912, 99	State-bank notes outstanding	
Due from other national banks	49, 199, 41		
Due from State banks and bankers.	17, 248, 71	Dividends unpaid	100.00
Bank'g house, furniture, and fixtures	17, 600, 00	•	
Other real estate and mortg's owned	2,000.00	Individual deposits	564, 360, 63
Current expenses and taxes paid	8, 334, 06	United States deposits	
Premiums on U. S. bonds	3, 500.00	Deposits of U.S. disbursing officers	
Checks and other cash items	6, 827, 66	•	
Exchanges for clearing house		Due to other national banks	28, 002, 67
Bills of other national banks	5, 000. 0 0	Due to State banks and bankers	40, 502, 09
Fractional currency, nickels, cents	417.37		•
Specie	43, 326, 00	Notes and bills rediscounted	
Legal-tender notes	7, 738, 00	Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S	505.00		
Total	886, 701. 30	Total	886, 701. 30

State National Bank, Knoxville.

JAS. C. WOODWARD, President.	No. 4	102. J _N	O. L. BOYD, Cashier.
Loans and discounts	\$241, 335, 76	Capital stock paid in	\$100,000.00
Overdrafts	1, 129, 09	•	
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	2,000,00
U. S. bonds to secure deposits		Undivided profits	11, 616, 96
U. S. bonds on hand		·	,
Stocks, securities, etc		National-bank notes outstand	ling 22, 500.00
Due from approved reserve agents	7, 852, 72	State-bank notes outstanding	
Due from other national banks	2, 035, 85		
Due from State banks and bankers	2, 997. 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 976. 06	t in the second	
Other real estate and mortg's owned	5, 155, 91	Individual deposits	155, 413, 89
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing of	ficers
Checks and other cash items	664. 32		
Exchanges for clearing house		Due to other national banks	8, 294, 26
Bills of other national banks	1, 500, 00	Due to State banks and bank	ers . 36, 136, 96
Fractional currency, nickels, cents .	19.70		
Specie	11, 923, 00	Notes and bills rediscounted	
Legal-tender notes	16, 154, 00	Bills payable	
U. S. certificates of deposit		i	1
Redemption fund with Treas. U.S.	1, 125, 00	.1	1
Duefrom Treasurer U. S	700.00		1
Total	335, 962. 07	Total	335, 962. 07

1, 246, 088. 65

TENNESSEE.

National Bank, McMinnville.

W.	H.	MAGN	ess, Jr.,	Pre	sident.
----	----	------	-----------	-----	---------

Total

No. 2221.

JESSE WALLING, Cashier.

W. II. BEACHTERS, OLG, I PORTOTO			
Resources.		Liabilities.	
Loans and discounts	\$160, 077. 88	Capital stock paid in	\$70, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks securities, etc	20, 000, 00	Surplus fundUndivided profits	42, 000. 00 11, 254. 15
	0 071 01	National-bank notes outstanding State-bank notes outstanding	18, 000, 00
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Check's and other cash items	51, 695. 16 7, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 571. 6 2	Individual deposits United States deposits Deposits of U.S. disbursing officers	123, 465, 22
Premiums on U. S. bonds. Checks and other cash items.	3, 300. 00	İ	
Bills of other national banks	1, 000. 00	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes	6, 343. 07 5, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S	\$00.60		
Total	266, 181. 64	Total	266, 181. 64
People'		Bank, McMinnville.	
J. F. MORFORD, President.	No. 2		ILLE, Cashier.
Loans and discounts	\$139, 024. 20 394. 12	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fund	27, 500 . 00 16, 05 6 . 45
Stocks, securities, etc	12, 374. 75	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from State banks and bankers Bank'g house, furniture, and fixture	300.00	Dividends unpaid	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	690, 99 736, 11	Individual deposits United States deposits Depositsof U.S. disbursing officers	167, 311. 46
		Due to other national banks Due to State banks and bankers	
Bills of other national banks. Fractional currency, nickels, cents Specie	8, 240. 00 1, 900. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
Total	221, 060. 61	Total	221, 060. 61
Firs	t National I	Ban k, M emphi s .	
N. M. JONES, President.	No.	336. C. W. Sch	ULTE, Cashier.
Loans and discounts	\$742, 736. 63 33, 536. 45	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 100, 000, 00	Surplus fund	42, 500. 00 18, 879. 17
U. S. bonds on hand	28, 959. 50 49, 147. 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	5, 158. 60 3, 475. 10 63, 200. 00	Dividends unpaid	17. 50
Other realestate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	8, 621, 63 27, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	504, 681 , 38 68 , 052, 68 33 , 003, 56
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	16, 021. 02 5, 000. 00 382, 72	Due to other national banks Due to State banks and bankers	16, 261, 94 17, 692, 42
Specie	100, 000, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		

1, 246, 088. 65

Continental National Bank, Memphis.

J. C. NEELY, President.	No.	430 7.	4307. C. F. M. NILES, Cashier. Liabilities.	
Resources.		-		
Loans and discounts Overdrafts. U. S. bonds to secure circulation	6, 315, 94		paid in	\$1,000,000.00 15,000.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided pro	ofits	30, 068. 11
Stocks, securities, etc	93, 689, 90 58, 551, 27	State-bank no	notes outstanding tes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	7, 419, 08 8, 500, 00		paid	
Other real estate and mortg's owned Current expenses and taxes paid Premiumson U.S. bonds	5, 933, 04	United States	posits	
Checks and other cash items Exchanges for clearing house	423.81	• •	national banks	
Bills of other national banks Fractional currency, nickels, cents	9, 890, 00 304, 10	Due to State l	oanks and bankers	146, 362. 42
Specie	25, 000, 00		s rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00			

H. M. NEELY, President.	X0. c	0035. JAME	s 11. Smith, Cashier.
Loans and discounts	\$1, 177, 280. 34 24, 517. 33	Capital stock paid in	\$500,000.00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	230, 000, 00
		Undivided profits	230, 000. 00
U. S. bonds to secure deposits		o narvatea promis	27, 443. 6 0
U. S. bonds on hand		37 .: 13 1 1 1	
Stocks, securities, etc	1, 213. 67	National-bank notes outstand	ling 45, 000. 00
Due from approved reserve agents.	68, 100. 69	State-bank notes outstanding	ζ
Due from other national banks	25, 536, 51		1
Due from State banks and bankers.	18,020,02	Dividends unpaid	60,00
Bank'g house, furniture, and fixtures	64, 605, 90	i	
Other real estate and mortg's owned		Individual deposits	454, 007, 40
Current expenses and taxes paid	7, 032, 27	Certified checks	515, 09
Premiums on U. S. bonds		United States deposits	
Checks and other cash items	124. 83	Deposits of U.S. disbursing off	icara
Exchanges for clearing house	33, 779, 61	- openion consideration got	10018.
Bills of other national banks	8, 292. 00	Due to other national banks	57, 960, 06
Bills of Other national banks			
Fractional currency, nickels, cents.	212.10	Due to State banks and bank	ers 70, 479. 98
Specie	33, 875, 00	37 . 33.03	
Legal-tender notes	37, 500. 0 0	Notes and bills rediscounted	173, 178, 24,
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00		l
Due from Treasurer U.S		1	1
2000		[(—————

2, 250.00 1, 558, 644. 37

Memphis National Bank, Memphis.

Total

Total 1, 558, 644. 37

1, 530, 857, 58

Tawre II Swimir Cashian

1, 530, 857, 58

Total.....

H M Nunty Dusaidani

State National Bank, Memphis. No. 2127. M. S. BUCKINGHAM, Cashier. W. D. BETHEL, President. Loans and discounts..... \$1, 118, 124. 57 Capital stock paid in..... \$250,000.00 Surplus fund . 100, 000. 00 107, 540.00 16, 349, 60 98, 373, 51 National-bank notes outstanding... Stocks, securities, etc. Due from approved reserve agents. Due from other national banks 45,000.00 State-bank notes outstanding..... 17, 665, 95 Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned 1, 376. 90 54, 000, 00 Dividends unpaid..... 770.0029, 880, 00 Individual deposits..... 1, 130, 106, 56 Current expenses and taxes paid... Premiums on U. S. bonds..... 5, 875. 28 750.00 Checks and other cash items. Deposits of U.S. disbursing officers 73, 621. 07 Exchanges for clearing house Due to other national banks Due to State banks and bankers ... 63,764.99 29,148.66 Bills of other national banks 10, 200, 00 5, 517, 99 55, **0**90, 00 Fractional currency, nickels, cents. Fractional currency, necessary, Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Notes and bills rediscounted 172, 000, 00 Bills payable 2, 250, 00 1, 727, 080, 21

First National Bank, Morristown.

GEORGE W. FOLSOM, President.		ank, Morristown. 3432. Geo. S. Cre	oucu, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$183,952,81	Capital stock paid in	\$75,000.00
Overdrafts	50, 69		
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	18, 750.00	Surplus fund	55, 000, 00 9, 856, 36
U. S. bonds on hand			
Stocks, securities, etc	2, 89 1. 90	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from other national banks	11, 870. 22	14	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2,000.00	Individual deposits	83, 726, 87
Current expenses and taxes paid Premiums on U.S. bonds	1, 487, 41	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	42.79	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks	466.00	Due to State banks and bankers	
Fractional currency, nickels, cents.	70. 98 6. 277, 75	Notes and bills rediscounted.,	
Legal-tender notes	6, 500.00	Bills payable	
U. S. certificates of deposit	843 75		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	240, 458, 23	Total	240, 458. 23
Piret	National Ra	ınk, Murfreesboro.	
EDWARD L. JORDAN, President.		·	IAMS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	4, 527 90		
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
U. S. bonds on hand	7, 390. 17	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national banks	21, 455. 27	State-bank notes outstanding	•••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures	,	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000. 00	Individual deposits	203 663 60
Current expenses and taxes paid Premiums on U. S. bonds	1, 741. 38	Individual deposits United States deposits Deposits of U.S. disbursing officers.	200, 600. 60
Premiums on U. S. bonds	207.51	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	503. 31	Due to other national banks	7, 650, 17
Bills of other national banks	6,866,00	Due to other national banks Due to State banks and bankers	35.00
Fractional currency, nickels, cents.	141.60 27,672.25	Notes and bills rediscounted	
Specie	5, 0 00. 00	Bills payable	
U. S. certificates of deposit	1 195 00		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,120.00		
Total		Total	444, 347. 33
Stones Ri	ver N ational	Bank, Murfreesboro.	
WM. MITCHELL, President.			VLER, Cashier.
Loans and discounts	\$173, 614. 84	Capital stock paid in	\$75, 000. 00
Overdrafts	4, 938, 26	Surnlus fund	8, 300. 00
U. S. pontas to secure deposits		Surplus fund	2, 485. 60
U. S. bonds on hand	1, 813.60	National hands notes outstanding	10 000 00
Due from approved reserve agents.	3, 890, 83	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	7, 257, 79	9	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	537. 89 2, 942. 00	Dividends unpaid	546.00
Other real estate and mortg's owned	4, 157, 13	Individual deposits	118, 653, 63
Current expenses and taxes paid Premiums on U. S. bonds	1, 190. 88 3, 300. 00	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers	101.35
Specie	4, 700, 00	Notes and bills rediscounted	14, 784. 25
Legal-tender notes	6, 460. 00	Bills payable	
Redemption fund with Treas. U.S.	900.00		
Due from Treasurer U.S			
Total	237, 570. 83	Total	237, 570. 83

First National Bank, Nashville.

Firs	t N ational E	Ban k, Nashville .	
HERMAN JUSTI, President.	No.	150. H. W. GRANT	LAND, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$2, 215, 233, 08	Capital stock paid in	\$1 000 000 00
Overdrafts	$\{28, 869, 14\}$	e contract of the contract of	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00 100, 000, 00	Surplus fund	76, 000. 00 18, 641. 18
U. S. bonds on hand		-	
Stocks, securities, etc	110, 411, 56 137, 046, 31	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	72, 964, 16	4	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	33, 113, 81 15, 500, 00	Dividends unpaid	•••••
Other real estate and mortg's owned	34, 000, 00		1, 410, 954. 22
Current expenses and taxes paid Premiums on U. S. bonds	22, 000, 00	' Certified checks	1 775, 79
Checks and other cash items	67, 073, 01	United States deposits	24, 376. 21
Exchanges for clearing house Bills of other national banks	26, 020, 00	Due to other national banks	•
Fractional currency, nickels, cents	287, 59	Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S.	40, 593, 00 100, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit	100,000.00	Bills payable	
Redemption fund with Treas. U. S.	2, 250, 00 8, 000, 00		
Due from Treasurer U. S		m	
Total	3, 063, 361. 66	Total	3, 063, 361.66
Four	th National	Bank, Nashville.	
SAMUEL J. KEITH, President.			WELL, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	70, 316, 40		
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	200,000.00
U. S. hondson hand			1
Stocks, securities, etc	35, 736. 68	National-bank notes outstanding State-bank notes outstanding	44, 990. 00
Due from approved reserve agents. Due from other national banks	462, 384, 86	State-bank notes outstanding	
Due from State banks and bankers.	6, 019, 69	Dividends unpaid	·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	23, 174, 51	Individual deposits	1, 227, 450, 76
Current expenses and taxes paid	8, 500, 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	9, 421. 65
Premiums on U. S. bonds	39, 845, 66	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	11,000,00	}	1
Bills of other national banks Fractional currency, nickels, cents.	56, 65	Due to other national banks Due to State banks and bankers	233, 283, 97 334, 880, 39
Specie	60, 220, 00 80, 615, 00		(
U. S. certificates of deposit	00, 010.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250, 00 4, 000, 00	<u> </u>	
· ·			
Total	3, 247, 183. 58	Total	3, 247, 183. 58
America	n National	Bank, Nashville.	
W. W. BERRY, President.		•	ARRIS, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	66, 213, 75		
U.S. bonds to secure circulation U.S. bonds to secure deposits	50 000 00	Surplus fund	107, 000. 00
U. S. bonds on hand			
Stocks, securities, etc	51, 404. 84	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	70, 806. 43 35, 066. 45	l f	į
Due from State banks and bankers.	31, 529, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	52, 372, 71 40, 383, 42	Individual deposits	936, 737. 20
Current expenses and taxes paid		Certified checks United States deposits	700.90
Premiums on U. S. bonds	8, 000. 00 33, 079. 91	United States deposits	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents	30, 000. 00 1, 576. 66	Due to other national banks Due to State banks and bankers	97, 730, 87 168, 204, 48
Specie	83, 362, 50		·
Legal-tender notes	10, 000.00	Notes and bills rediscounted Bills payable.	
Redemption fund with Treas. U.S.	2, 250, 00		
Due from Treasurer U. S.			
Total	2, 366, 031, 99	Total	2, 366, 031. 99
		· · · · · · · · · · · · · · · · · · ·	

Commercial National Bank, Nashville.

		l Bank, Nashville.	6 13
M. A. Spurk, President.	.N o.	3228. Frank Porters	ield, Cashier.
Resources.	į	Liabilities.	
Loans and discounts	41 533 TIB 75	Capital stock paid tu	\$500,000,00
Overdrafts U. S. bonds to secure circulation U.S. bonds to secure deposits	52, 517, 98		
U. S. bonds to secure circulation	50, 600, 60	Surplus fund	100, 000. 0 0 78, 543. 71
		i ·	
F11 1	199 022 99 1	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents. Due from other national banks	239, 312, 56 34, 331, 14	State-bank notes outstanding	
Due from State banks and bankers.	125, 661. 06	Dividends unpaid	
Bank's house furniture, and fixtures	2,000.00	Tudividual danceita	092 182 45
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Cert-fied checks United States deposits Deposits of U.S. disbursing officers	1, 900, 13
Premiums on U. S. bonds	1 7, 000, 00	United States deposits	
Checks and other cash items	·	i	
Exchanges for clearing house Bills of other national banks	17, 833. 00 1, 600. 73	Due to other national banks Due to State banks and bankers	347, 384, 79 391, 183, 33
Fractional currency, nickels, cents.	91, 977. 00	l e	
Legal-tender notes	70, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 250 00	Bills payable	
Specie. Legal-tendet notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total		Total	2, 387, 195, 41
I Ovat			
Citiz	ens' N ationa	l Bank, Pulaski.	
JOHN S. WILKES, President.		4679. W. L. ABERNA	ATHY, Cashier.
Loans and discounts	\$124, 517, 85	Capital stock paid in	\$60, 000. 00
Overdrafts	9, 845. 96		
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	15, 000. 00	Surplus fund	550.00 3,557.75
U. S. bonds on hand			
Stocks, securities, etc	6 507 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	9, 104. 67	State-bank notes outstanding	
Day from State hanks and hankers	157.75	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	6, 000. 00	Individual deposits	101 663 94
Current expenses and taxes paid	244.51	Individual deposits	
Premiums on U.S. bonds	2, 300, 00 952, 31	Deposits of U.S. disbursing officers	
Checks and other cash items. Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 613. 71
Specie	5 , 7 17. 25	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	661.00	Bills payable	
Redemption fund with Treas. U.S.	675.00		
Total	181, 884. 70	Total	181,884.70
	7 - 1 - 3 7 - 44	10 1011	
_	ne s iv ationa No.	I Bank, Pulaski.	a
J. P. MAY, President.			RAIG, Cashier.
Loans and discounts	\$167, 008. 50 17, 111, 81	Capital stock paid in	\$60, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	15, 000. 00	Surplus fund	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	5, 776. 72
Stocks, securities, etc		National-bank notes outstanding	13, 500. 00
Due from approved reserve agents. Due from other national banks	11, 398, 37	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	3, 582. 51 57. 25	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 800. 00	To Book and A source	
Current expenses and taxes paid	171. 73	Individual deposits	107, 096. 46
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	1, 577. 06	Due to other national banks	535, 0 0
Bills of other national banks	90.00	Due to State banks and bankers	900.00
Fractional currency, nickels, cents	38.95	1	ļ
Specie Legal-tender notes	3, 240. 00 325. 00	Notes and bills rediscounted Bills payable.	17, 268. 00
U.S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S	6 75, 0 0		ł
Total	230, 076. 18	Total	920 076 10
	200, 010. 18	Total	230, 076. 18

First National Bank, Rockwood.

		4169. W. B. Ci	ARK, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$77, 690. 22	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	163. 81 3 12. 500. 00	Surplus fund	
U. S. bonds to secure deposits	12,000.00	Surplus fundUndivided profits	
U. S. bonds on hand			
Due from approved reserve agents	1, 374, 18	National-bank notes outstanding State-bank notes outstanding	11, 200, 00
Due from other national banks Due from State banks and bankers	1, 7 6 3, 52 16, 854, 59		
Due from State banks and bankers Bank'g house, furniture, and fixtures	16, 854, 59 4, 999, 40	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	69, 459, 34
Current expenses and taxes paid Premiums on U.S. bonds	1, 298. 96	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other eash items	2, 000. 00 · 87. 52	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
		Due to other national banks Due to State banks and bankers	
Bills of other national banks	65. 00	Due to State banks and bankers	
Specie	7 800 10 ·	Notes and bills rediscounted	
Legal-tender notes	3, 535.00	Bills payable	
U.S. certificates of deposit			
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	130, 709. 34	Total	130, 709. 34
	· · · · · · · · · · · · · · · · · · ·	!	
Rogersv	ille N ational	l Bank, Rogersville.	
W. R. NEILL, President.	No.		PER, Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	\$86, 906, 50	Capital stock paid in	
U. S. bonds to secure circulation	18, 750, 00	Surplus fundUndivided profits	2, 129, 42
U. S. bonds to secure deposits		Undivided profits	12, 497. 41
U. S. bonds on hand	9 182 21	National-hank notes outstanding	16 870 00
Due from approved reserve agents.	7, 663. 59	National-bank notes outstanding State-bank notes outstanding	10,010.00
Due from other national banks	135. 51		
Bank's house furniture and fixtures	1 000 00	Dividends unpaid	
Other real estate and mortg's owned	6, 600.00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	39, 068. 96
Current expenses and taxes paid Premiums on U. S. bonds	10, 807. 07	United States deposits	
Checks and other cash items	2, 812. 00 263. 00	1	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	20. 0 0 13. 12	Due to State banks and bankers	188.53
Specie	259.10	Notes and bills rediscounted Bills payable	
Legal-tender notes	4,000.00	Bills payable	
U. S. certificates of deposit	843 50		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	040, 50		
Total			145, 754. 32
D1-		D1- Cl1111-	
		Bank, Shelbyville.	TTON, Cashier.
NATHAN P. EVANS, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers	#180 020 00 T	Comital strell mail in	<u>-</u>
Overdrafts	4, 000, 00	Capital stock paid in	
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	1, 000. 00
U. S. honds to secure deposits	· • • • • • • • • • • • • • • • • • • •	Undivided profits	9, 005. 08
Stocks securities etc.		National-hank notes outstanding	22, 500, 00
Due from approved reservengents.	1, 288. 34	National-bank notes outstanding . State-bank notes outstanding	
Due from other national banks	27. 59	Dinidand	
Due from State banks and bankers Bank'g house, furniture, and fixtures		2	
Other real estate and mortg's owned	8, 720, 00	Individual deposits	98, 218. 75
Current expenses and taxes paid Premiums on U.S. bonds	960.30	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	•
Exchanges for clearing house		Due to other national banks	892. 57
Bills of other national banks Fractional currency, nickels, cents.	3, 000. 00	Due to State banks and bankers	395, 18
Specie	11, 214, 69	Notes and bills rediscounted	,,,,,,,,,,,,
Lacal-tender notes	5, 000. 00	Bills payable	4, 000.00
U.S. certificates of deposit	265, 00		
Due from Treasurer U.S.			
Total	236, 011. 58	Total	236, 011. 58
	<u> </u>		· · · · · · · · · · · · · · · · · · ·

First National Bank, South Pittsburg. A. L. Spears, President. No. 3650. T. G. Gaerett, Cashier.

A. I. Spears, President.	No.	3660. T. G. GAR	RETT, Cashier.
· Resources.		Liabilities.	
Loans and discounts	\$125, 752. 69	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	4, 569. 60
U. S. bonds on hand Stocks, securities, etc	1, 226, 59	1	
Due from approved reserve agents.	5, 508, 56	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	0, 010. 01 :	i -	
Other real estate and mortg sowned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	75, 939. 08
Current expenses and taxes paid Premiums on U.S. bonds	1, 281, 25	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	300.00	Due to other national banks Due to State banks and bankers	10, 241. 43
Fractional currency, nickels, cents.	292. 5 5 6, 96 4. 0 0	Due to State banks and bankers	2, 810. 76
Specie	6, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	en 50	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	02, 30		
Total			168, 844. 26
	, ,	· · · · · · · · · · · · · · · · · · ·	
		Bank, Sparta.	
RICHARD HILL, President. Loans and discounts	No. 5	Gapital stock paid in	LING, Cashier.
		Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand.	12, 500, 00	Surplus fund. Undivided profits	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 930. 46
Stocks, securities, etc	5, 754. 23	National-bank notes outstanding State-bank notes outstanding	+ 11,·250.00
Due from approved reserve agents	9,474,28 10,877,88	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Cother real estate and mortg's owned Current expenses and taxes paid. Premiums on II S. bonds.		Dividends unpaid	
Bank'g house, furniture, and lixtures Other real estate and mortg's owned	5, 600. 00	Individual deposits	99, 824, 87
Current expenses and taxes paid	1, 113. 68	Individual deposits	
Other real estate and more sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	2, 500.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	100.00	Due to other national banks	4, 247. 31
		Due to State Danks and Dankers	0.0. 30
Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 150. 00	Notes and bills rediscounted Bills payable	8, 000. 00
U. S. certificates of deposit	4, 500. 00	Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Total	196, 568, 99		196, 568. 99
			130, 306. 33
		l Bank, Springfield.	
CHARLES C. BELL, President.	No.		PPER, Cashier.
Loans and discounts	\$140, 453. 66 1, 847, 54	Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents.	15, 000. 00	Surplus fundUndivided profits	30, 000. 00
U.S. bonds to secure deposits		Undivided profits	3, 536. 69
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from approved reserve agents. Due from other national banks	13, 495, 19 99, 368, 64	State-bank notes outstanding	
25 2 00 1 1 1 11 1 1 1 1 1 1 1 1 1 1 1 1 1	200 10	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	5, 000. 00	Individual deposits	204 037 58
Current expenses and taxes paid	782. 36	Individual deposits	204, 031.30
Premiums on U. S. bonds	2, 000. 00 1, 440. 19	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	. 	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	8, 780. 00 37, 51	Due to State banks and bankers	
Specie	3, 991.00	Notes and bills rediscounted	
U. S. certificates of deposit	18, 000. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
		m	
Total	311, 074. 25	Total	311, 074. 25

First National Bank, Tullahoma.

L. D. HICKERSON, Tresident.	No.	3107, J. D. I	RAHT, Cashier.
Resources.		J. D. I Liabilities. Capital stock paid in	
Loans and discounts	\$117, 121, 13	Capital stock paid in	\$50, 000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	20, 000, 00	Surplus fund Undivided profits	
Stocks, securities, etc. Due from approved reserve agents.	3, 31€. 00 7, 419, 91	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks			
Due from State banks and bankers Bank's house furniture, and fixtures	1, 070, 68 4, 333, 85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	899.32	Individ aposits United States deposits Deposits of U.S. disbursing officers	124 , 773. 47
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchange for clearing house	3, 000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	679, 52
Bills of other national banks	1, 800. 00 43, 09		
Specie	11, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0,000.00	bins payable	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total	209, 461, 36	Total	209, 461. 36
Trade	rs' N ational	Bank, Tullahoma.	
M. R. CAMPBELL, President.	No.	4020. F. B. MA	RTIN, Cashier.
Loans and discounts	1 040 04	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	19 500 00 '	Surplus fund	3, 500. 00
TI C hands on hand	1	_	
Stocks, securities, etc. Due from approved reserve agents	626, 82	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers	2, 390. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,801.03		
Current expenses and taxes paid Premiums on U. S. bonds	439.79	Individual deposits United States deposits Deposits of U.S. disbursing officers	55, 584. 24
Exchanges for clearing house	2, 871, 00	Due to other national banks Due to State banks and bankers	262, 82
Fractional currency, nickels, cents.	9.08	1	
Legal-tender notes	4, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562, 50		
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	124 602 01	Total	194 602 01
	··		124, 002. 01
R. P. WHITESELL, President.		ank, Union City. 3919. F.O. W	ATTS, Cashier.
	,	· · · · · · · · · · · · · · · · · · ·	
Overdrafts	6, 532. 32	Surplus fand	' '
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items.	12, 300.00	Surplus fund	2, 586. 45
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	8, 263. 73 14, 591, 71	National-bank notes outstanding	
Due from State banks and bankers.	6 000 00	Dividends unpaid	
Other real estate and mortg's owned	0,000.00	Individual deposits	103, 376. 64
Premiums on U. S. bonds	930.77	United States deposits	
Checks and other cash items Exchanges for clearing house		Deposits of U.S. disbursing officers.	
Bills of other national banks	5, 565, 00	Due to other national banks	525. 06
Fractional currency, nickels, cents. Specie	6 074 95	Due to State banks and bankers	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S.	6, 578. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50		
Total	175, 837. 08	Total	175, 837. 08

Farmers and Merchants' National Bank, Union City.

T. L. BRANSFORD, President.	No. 41	42. JNO. T. WAL	KER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$147, 616, 01 6, 059, 39	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund. Undivided profits	1, 900. 00 5, 4 20. 91
U. S. bonds on hand		National-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers.	14, 901. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	101, 210, 53
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	622.71 4,000.00 136.50	Certified checks	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents Specie	1. 07 2, 479. 00	Due to State banks and bankers	
Legal-tender notes	7, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S Due from Treasurer U. S	1, 125. 00		
Total	231, 092. 44	Total	231, 092. 44

H. Ex. 3, pt. 2-70

First National Bank, Abilene.

	Liabilities.		Resources.
A10F 000 00	Capital stock paid in	\$100 013 02	and the second s
\$125,000.00	Capital stock paid in	\$199, 249, 06 ; 1, 712, 53 ;	Loans and discounts
16, 500. 00	Surplus fund. Undivided profits.	31, 250. 00	OverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits
5, 542. 20	Undivided profits	;	U. S. bonds to secure deposits
28, 120. 00	National-bank notes outstanding.	10 000 00	U. S. bonds on hand Stocks, securities, etc
••••	National-bank notes outstanding State-bank notes outstanding	11, 607, 89	Due from approved reserve agents.
		6, 169, 17	Due from other national banks
50.00	Dividends unpaid	1, 559. 77 10, 000, 00	Due from State banks and bankers. Bank'g house, furniture, and fixtures
77, 057. 57	Individual deposits	9, 653, 95	Other real estate and mortg's owned
	United States deposits Deposits of U.S. disbursing officers.	1, 555, 01	Current expenses and taxes paid Premiums on U.S. bonds
		3, 570, 79	Checks and other cash items
2, 402. 34	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
829. 90	Due to State banks and bankers	2 , 5 9 5, 00 ±	Bills of other national banks
45, 452. 81	Notes and hills rediscounted	37. 15 4, 592, 50	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	6 000 00	Local tandar notas
		1 400 00	U.S. certificates of deposit
		1, 406.00	U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
300, 954. 85	Total	300, 954. 82	Total
	Bank, Abilene.	ne National	A bil
RICE, Cashier.	•	No. 3	J. G. LOWDON, President.
\$100,000.00	Capital stock paid in		D 1 6+_
112, 000.00	Surplus fund	25, 000, 00	U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand
5, 283. 96	Surplus fundUndivided profits		U. S. bonds to secure deposits
99 500 0	Notional bank notes outstanding	0 252 70	U. S. bonds on hand
22, 500. 00	National-bank notes outstanding State-bank notes outstanding	8, 358. 78 6, 272. 21 24, 805. 66	Stocks, securities, etc
		24, 805, 66	Due from other national banks Due from State banks and bankers.
· • • · · · · · · · · · · · · · · · ·	Dividends unpaid	10, 573. 07	Due from State banks and bankers
91, 076, 59	Individual deposits	11, 305, 18 7, 249, 66 2, 402, 23	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
	Individual deposits United States deposits Deposits of U.S. disbursing officers	2, 402. 23	Current expenses and taxes paid Premiums on U.S. bonds
	Deposits of U.S. disbursing officers.	249.90	Premiums on U.S. bonds
1, 949. 46	Due to other national banks	323. 13	Exchanges for clearing house
650.6	Due to other national banks Due to State banks and bankers	4, 555, 00	Exchanges for clearing house Bills of other national banks
72 025 45	Notes and hills rediscounted	338, 35	Fractional currency, nickels, cents.
10,000.4	Notes and bills rediscounted Bills payable	11, 000, 00	Legal-tender notes
	• -	1 107 00	Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
		1, 125, 00	Due from Treasurer H. S.
400 400 0	Total		Total
406, 496, 07	10ta1	400, 400.07	Local
	National Bank, Abilene.	Merchants'	Farmers and
YON, Cashier.			
	[(- 14-1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1	404 140 07	F. W. JAMES, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from suproyed reserve agents.
\$60, 000.00	Capital stock paid in	\$94, 140. 97	Loans and discounts
2,750.00	Surplus fund	15,000.00	U. S. bonds to secure circulation
1, 261. 4	Undivided profits		U.S. bonds to secure deposits
19 500 0	National hank notes outstanding	••••	U.S. bonds on hand
15, 500.0	National-bank notes outstanding State-bank notes outstanding		Due from approved reserve agents.
		4 358 10	Due from other national banks
4.0	Dividends unpaid	206, 50 7, 823, 20	Due from State banks and bankers.
37, 696. 9	Individual deposits	1, 602. 95	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
	United States deposits Deposits of U.S. disbursing officers.	1, 208, 59	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	290. 24	Premiums on U.S. bonds
3, 494, 4	Due to other national banks	2, 108, 47 1, 246, 55	Checks and other cash items
0, 101. 1	Due to other national banks Due to State banks and bankers	1, 731, 00	Exchanges for clearing house Bills of other national banks
	i l	3.17 4,341.50	Fractional currency, nickels, cents.
17.687.7	Notes and bills rediscounted Bills payable	4, 341, 50 1, 00 0, 00	Specie
	• •		U. S. certificates of deposit
1		675, 00	Redemption fund with Treas. U.S.
ļ.			Due from Treasurer U.S

First National Bank, Albany.

C T Dayroo ou Passident	No. 3	Bank, Albany. 248. N. L. Bartholo	MEW. Cashier.
G. T. REYNOLDS, President. Resources.		Liabilities.	
		Diabilios.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$145, 637, 25 3, 115, 58	Capital steck paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fundUndivided profits	25, 000, 00
U. S. bonds to secure deposits		Undivided profits	11, 265, 36
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Stocks, securities, etc	16, 601, 09 6, 489, 73	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	10 = 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 805. 92	To dimidual densation	97 650 90
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 046, 15	Individual deposits	61, 059. 28
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items. Exchanges for clearing house	640.92	Due to other national banks	1, 516, 83
Bills of other national banks	165, 00	Due to other national banks Due to State banks and bankers	379.59
Fractional currency, nickels, cents.	15, 40 2, 915, 00	Notes and hills rediscounted	
Legal-tender notes	14, 535. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	049.75		
Due from Treasurer U. S.	040, 75		
Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	217 696 07	Total	217 608 07
10041	217, 000.07	10001	211, 020. 01
Firs	st National B	Sank, Alvarado.	
M. SANSOM, President.	No.	3644. J. R. P	osky, Cashier.
Loans and discounts	\$90, 950, 70	Capital stock paid in	\$50, 000, 00
Overdrafts	25, 748. 99	1	
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	8, 000. 00 7, 048. 95
Stocks, securities, etc	9 599 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. The from other national banks	19, 261, 90	State-bank notes outstanding	
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other each items	2, 878. 70	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	75, 636, 83
Current expenses and taxes paid	1, 459. 89	Individual deposits	
Checks and other cash items.		Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4 35, 24
Bills of other national banks	1, 100, 00 40 25	Due to State banks and bankers	
Specie	7, 380. 00	Notes and bills rediscounted Bills payable	15, 000. 00
Legal-tender notes	2, 900. 00	Bills payable	
Redemption fund with Treas. U. S.	562. 50		
Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	167, 371. 02	Total	167, 371. 02
17 2		N1- A	
		Bank, Amarillo. 4214. Walter D	
WILLIAM S. DAVIS, President.			AVIS, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securifies, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$114, 124. 04 2, 815, 92	Capital stock paid in	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 633. 59
Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	7,720.54	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2, 891. 35	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 926. 44	T 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	i
Other real estate and mortg's owned	1 794 05	Individual deposits	70, 353. 49
Premiums on U. S. bonds	2, 000. 00	United States deposits	
Checks and other cash items	2, 013. 06	Due to other national banks	ì
Exchanges for clearing house Bills of other national banks	33 0 .00	Due to State banks and bankers	* 1, 165. 74 3, 520. 49
Fractional currency, nickels, cents.	42. 70		
Specie	1, 342. 70 2, 055. 00	Notes and bills rediscounted Bills payable	13, 656. 15
U.S. certificates of deposit		pagasia.	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
		(Fr. 4.1	105
Total	165, 579. 46	Total	165, 579. 46

Amarillo National Bank, Amarillo,

	2	
J. C. PAIIL, President.	No. 4710.	$\Delta 1$ PH

J. C. PAUL, President.	No. 4		
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g housa, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	\$69, 113, 73	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	150,00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	2, 611. 47
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	10, 253, 05	National-bank notes outstanding	• • • • • • • · · · · · · · · · · · · ·
Due from State banks and bankers	1, 052. 41	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 113. 79	To dinidual descrite	
Jurrent expenses and taxes paid	808.90	Individual deposits	40, 470. 4
Premiums on U.S. bonds	2, 062, 50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	(41, 20	Due to other national banks	474. 5
Bills of other national banks	75. 00	Due to other national banks Due to State banks and bankers	68, 5
Fractional currency, nickels, cents-	1, 507, 50	Notes and bills rediscounted	
Legal-tender notes	5, 145, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562 50		
Due from Treasurer U. S			
Total	105, 025, 02	Total	105, 025, 0
		Bank, Athens.	
Γ. F. Murchison, President.	No.	4278. GEO. M. WOFF	ORD, Cashier.
T. F. MURCHISON, President. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid.	\$80, 880. 03	Capital stock paid in	\$50, 000. 0
Overdrafts	4, 395, 26 j	Surplus fund	
U. S. bonds to secure deposits	12, 300.00	Surplus fund. Undivided profits	4,688.6
U. S. bonds on hand	<i></i>	National bank notes outstanding	
Due from approved reserve agents	13, 944. 81	National-bank notes outstanding State-bank notes outstanding	11, 230. 0
Due from other national banks	251, 90	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 109. 78	Dividends unpaid	
Other real estate and mortg's owned .		Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	22, 589. 3
Premiums on U. S. bonds	2, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	83. 00	D	
Bills of other national banks	• • • • • • • • • • • • • • • • •	Due to other national banks Due to State banks and bankers	3, 247. 5 1, 296. 9
Fractional currency, nickels, cents.	6. 20	Nata - 3 1:11 3: 4 3	
Legal-tender notes	2, 500. 00	Notes and bills rediscounted Bills payable	25, 506. 5
U. S. certificates of deposit	560 50		
Due from Treasurer U. S.	562.50		
Other real estate and morty's sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	120 578 73	Total	120 579 7
	120,070.70	L OURI	120, 376. 7
Firs	t National	Bank, Austin.	
J. T. BRACKENRIDGE, President.		2118. R. J. BRACKENR	IDGE. Cashier
		Capital stock paid in	
Loans and discounts Overduafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc.	2, 118. 43	1	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided pronts	34, 869. 1
Stocks, securities, etc	7 000 00	National-bank notes outstanding State-bank notes outstanding	45, 000. 0
Due from other national banks	7, 682. 02 36, 799, 25		
U. S. bonds on nand Stocks, securities, etc	3, 640. 33	Dividends unpaid	
Bank g house, furniture, and fixtures . Other real estate and morto's owned.	2.055.48	Individual deposits	
Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid	8, 459. 39	United States deposits	
Premiums on U.S. bonds	3, 406. 25 2, 287. 58	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 664, 00 - 85, 44	Due to State banks and bankers	6, 584. 4
Specie	5, 758, 50	Notes and bills rediscounted	
Legal-tender notes	6, 900, 00	Bills payable	
U.S. certificates of deposit	2, 250, 00		•
Duefrom Treasurer U.S		•	
Total	399, 374. 04	Total	200 274 0

399, 374. 04

Total.....

American National Bank, Austin.

Resources.		Liabilities.	
Resources.	\$339 051 03	Capital stock paid in	\$200,000,00
Leans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	695, 12		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	20, 000, 00 16, 514, 28
U. S. bonds on hand		1	
Stocks, securities, etc	50 999 59	National-bank notes outstanding	45, 000.00
Due from approved reserve agents Due from other national banks	59, 282, 53 21, 957, 98 7, 112, 90		•••••
One from State banks and bankers.	7, 112, 90	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual deposits	221, 916. 07
Current expenses and taxes paid	2, 380. 79	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Observed athorough items	436 69		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	23, 398, 31
Bills of other national banks Fractional currency, nickels, cents	1 460,00	Due to State banks and bankers	3, 200. 85
Specie	103. 94 25, 183. 50 5, 7 52. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Daefrom Treasurer U. S.	5, 7 52, 0 0	Bills payable	
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer U.S			
Total	5 30, 0 6 9 . 51	Total	530, 069. 51
		·	
		al Bank, Austin.	~
E. P. WILMOT, President.	No. 4		ARD, Cashier.
Loans and discounts	\$370, 861. 46	Capital stock paid in	\$150, 000. 0 0
Overdrafts	2, 850. 90 37, 5 00. 00	Surplus fund	17, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	8, 356, 40
U. S. bonds on hand Stocks, securities, etc	1,500.00	National bank notes outstanding	33 750 or
Due from approved reserve agents.	20, 936, 91	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	33, 027, 98 14, 194, 50	Dividends unpaid	48.00
Bank'g house furniture and fixtures	3, 961. 83		
Other real estate and mortg's owned Current expenses and taxes paid	2, 866. 17	Individual deposits	254 , 241 . 58
Premiums on U. S. bonds	6, 187. 50 2, 293. 88	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 293, 88	1	
Rills of other national banks	1, 570, 09	Due to other national banks Due to State banks and bankers	19, 408. 31 7, 097. 09
The case of the ca	E00 00		•
Fractional currency, flickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 000. 00	Bills payable	10, 000. 00 20, 000. 00
U. S. certificates of deposit	1 607 50	1	,
Due from Treasurer U.S	1, 057. 30		
Total	519, 901, 50		519 901 50
			010, 501.00
Cit	t y N ational	Bank, Austin.	
A. P. WOOLDRIDGE, President.	No. 8	3289. M. C. MII	LER, Cashier.
Loans and discounts	\$292,504.38	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation	36, 892, 51 50, 000, 00		
U. S. bonds to secure deposits		Surplus fund	19, 086. 13 2, 592. 43
U. S. bonds on hand		':	
Stocks, securities, etc	62, 000. 00 2, 169, 10	National-bank notes outstanding State-bank notes outstanding	45, 000.0
Due from other national banks	2, 169, 10 10, 067, 27 23, 348, 78		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	23, 348. 78 35, 000. 00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	1, 200. 00	Individual deposits	164, 718, 2
Current expenses and taxes paid Premiums on U. S. bonds	7.881.53	United States deposits. Deposits of U.S. disbursing officers	
Checks and other cash items	8, 936, 55		
Exchanges for clearing house Bills of other national banks	9 700 00	Due to other national banks	43, 872. 9
Fractional currency, nickels, cents.	2, 199, 00 342, 6 4	Due to State banks and bankers	4, 301. 5
Specie	7, 279. 50	Notes and bills rediscounted	12, 50 0. 0
U. S. certificates of denosit		Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	2, 250. 00		
Due from Treasurer U. S			
Total			

State National Bank Austin

There Downson Out And	No. 9	Bank, Austin.	AlM, Cashier.
Resources.	NO. 2	617. J. Cr. P Liabilities.	
Loans and discounts		Capital stock paid in	
Loans and discounts	\$353, 781. 91 831. 81		
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	25, 600. 00	Surplus fund	50, 000.00 4, 106.93
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	20, 280, 25 53, 244, 83	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers	51, 432, 42 8, 220, 65	Dividends unpaid	
Bank'g house, furniture, and fixtures; Other real estate and mortg's owned	3, 621. 10	Individual denosits	426, 064, 41
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 250. 00	Individual deposits United States deposits Deposits of U. S.disbursing officers	
Exchanges for clearing house	415.50		
Fractional currency, nickers, cents.	200.00	Due to other national banks Due to State banks and bankers	
SpecieLegal-tender notes	32, 631. 50 50, 000. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		4:
Total	620, 584. 97	Total	620, 584. 97
F. W. James, President.	No. 3		LLL, Cashier.
Loans and discounts	\$173, 086. 74	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	16, 500. 06 874. 6
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie.	5, 372. 01	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers .! Bank'g house, furniture, and fixtures	9, 847, 49 101, 02 6, 255, 00	Dividends unpaid	656. 0
Other real estate and mortg's owned	506 20	Individual deposits	56, 653. 0
Premiums on U.S. bonds Checks and other cash items	396. 65	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents	1, 250. 00 132. 26	Due to other national banks Due to State banks and bankers	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 062. 25 3, 500. 00	Notes and bills rediscounted Bills payable	33, 978. 5
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total		Total	234, 129. 7
First W. S. DAVIS, President.		ank, Ballinger. 3533. D. M. Ba	KER, Cashier
Loans and discounts	\$71, 852. 62	Capital stock paid in	
		Surplus fundUndivided profits	
Overdrafts U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's cowned	0 490 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	4, 675, 72 2, 912, 70	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	48, 728. 1
Premiums on U. S. bonds Checks and other cash items	3, 028. 31	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	520.00 51.30	•	72.3
Specie	1, 158. 10	Notes and bills rediscounted Bills payable	3, 668. 8
Legal-tender notes	4. 115. 00	Bills payaore	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	4, 115, 00 562, 50	Dilis payaule.	

Ballinger National Bank, Ballinger.

Resources.	1	Liabilities.	
Loans and discounts		Capital stock paid in	h100 000 0
Overdrafts. U. S. bonds to secure circulation	120, 00 25, 060, 00	Surplus fund	6, 000. 0
U. S. bonds to secure deposits		1	4, 066. 6
Stocks, securities, etc	5, 000, 00 13, 793, 03 22, 019, 94 2, 180, 47	National-bank notes outstanding	22, 500. 0
Due from approved reserve agents.	13, 793. 03	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers.	22, 019, 94	Dividends unpaid	
Pault's house furniture and fixfures			
ther real estate and mortg's owned.	993.49	Individual deposits	76, 908. 5
Current expenses and taxes paid Premiums on U.S. bonds	2,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 091, 50		
Exchanges for clearing house Bills of other national banks	2,000.00	Due to other national banks Due to State banks and bankers	307.0
ractional currency, nickels, cents.	8.05	1	
Specie	5, 900. 0 0	Notes and bills rediscounted Bills payable.	33, 470. 0
U. S. certificates of deposit		Dills payaoio	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
Due from Treasurer U. S			
Total	243, 452.18	Total	243, 452. 1
First	National B	Bank, Bastrop.	
B. D. ORGAIN, President.	No. 4		
Loans and discounts		Capital stock paid in	\$50, 0 0 0. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	33, 037. 12 12, 500, 00	Surplus fund	17, 000. 0
U. S. bonds to secure deposits		Surplus fundUndivided profits	3, 384. 7
U. S. bonds on hand		National-bank notes outstanding	11 953 0
Due from approved reserve agents	9, 580. 26	National-bank notes outstanding State-bank notes outstanding	11, 200. 0
Due from other national banks	15, 568. 89	Di-111	
Bank'shouse furniture and fixtures	7, 721, 25	Dividends unpaid	
Other real estate and mortg's owned	2, 290. 00	Individual depositsUnited States depositsDeposits of U.S. disbursing officers.	88, 350. 4
Current expenses and taxes paid	997.46	United States deposits	
Checks and other cash items	144.90	Deposits of C.D. disputising officers.	
Exchanges for clearing house	· • • • • • • • • • • • • • • • • • • •	Due to other national banks Due to State banks and bankers	1, 281. 0
Fractional currency, nickels, cents		Due to State banks and bankers	
Specie	1, 318. 90	Notes and bills rediscounted Bills payable	11, 545. 3
Legal-tender notes	7, 660. 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Due from other national banks. Due from State banks and bankers. Bank 'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	***************************************		
Total	182, 811. 57	Total	182, 811. 5
		ank, Beaumont.	
JOHN N. GILBERT, President.	No.	4017. W. S. DAVI	dson, <i>Cashier</i>
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	\$218, 353. 26 779. 98	Capital stock paid in	\$10 0 , 0 00 . 0
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	7, 000. 0
U. S. bonds to secure deposits	,	Undivided profits	10, 597. 3
Stocks, securities, etc.		National-hank notes outstanding	22, 500. 0
Due from approved reserve agents.	15, 575. 00	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	7, 391. 70	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 365. 97	Dividends dupaid	
Other real estate and mortg's owned.		Individual deposits	157, 074. 7
Premiums on U. S. bonds	1, 695. 34 3, 500, 00	United States deposits	
Checks and other cash items	••••••		
Exchanges for clearing house Bills of other national banks	40.00	Due to other national banks Due to State banks and bankers	3, 502. 9
Fractional currency, nickels, cents	208. 57		
Specie	2, 814, 25	Notes and bills rediscounted	·
Legal-tender notes	12, 866. 00	Bills payable	
D. J. C. J. W. C. T. C. T. C.	1, 125. 00		
Redemption fund with Treas. U.S.	-,		
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	800, 715. 07	Total	300, 715. 0

L. B. RANDALL, President. Resources. Loans and discounts.	st National	Bank, Beeville.	STEIN, Cashier.
Resources.	androne (1986) et al. (1986)	Liabilities.	-
Loans and discounts	\$94, 636, 09	Capital stock paid in	\$50,000,00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 704, 36		
U. S. bonds to secure deposits	12, 500.00	Surplus fund	10, 000. 00 4, 970. 33
U. S. bonds on hand		The state of the s	4, 010.00
Stocks, securities, etc	6 078 94	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	9, 124, 16	State-ounk notes outstanding	
Due from State banks and bankers	1, 872. 04	Dividends unpaid	•••••
Other real estate and mortg's owned	2,000.00	Individual deposits	50, 317, 35
Current expenses and taxes paid	1, 295, 72	Individual deposits. United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	2, 000.00 1, 019.00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	;	Due to other national banks Due to State banks and bankers	1, 644. 54
Bills of other national banks	1.74	Due to State banks and bankers	249, 33
Specie	5, 637, 00	Notes and bills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	10, 000. 00
Redemption fund with Treas II S	562, 50		
Due from Treasurer U.S		National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Depositsof U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total Bank, Bellville	
Total	138, 431, 55	Total	138, 431, 55
		· ·	
C. F. HELLMUTH, President.	No.		OCKF, Cashier.
Loans and discounts	\$89, 530. 07	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fund	2 500 00
U. S. bonds to secure deposits		Surplus fund	1, 057. 98
U. S. bonds on hand		National-bank notes outstanding. State-bank notes outstanding	11 950 01
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	6, 163. 23	State-bank notes outstanding	11, 200, 00
Due from other national banks	634.04	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	3, 5 0 0, 00		
Other real estate and mortg's owned	200.10	Individual deposits	76, 068. 32
Premiums on U.S. bonds	2, 200, (0)	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	119.20	D 41 11 11 11 11	
Exchanges for clearing house	300.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	143. 90	- State Danies and State	
Specie	2, 682, 20	Notes and bills rediscounted Bills payable	14, 300. 00
U. S. certificates of deposit	6,012.00	Ditts pay abio	
Redemption fund with Treas. U.S.	562.50		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other eash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	155, 176. 30	Total	155, 176, 30
Bel	ton National	Bank, Belton.	
J. Z. MILLER, President.	No.	3295. J. Z. MILLER	, JR., Cashier.
Loans and discounts	auca, Dirite	Capital stock paid in	\$150, 000, 00
Overdrafts	957.12		
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	51, 500.00	Surplus fund Undivided profits	8, 500. 00 21, 706. 43
11 S populs on papul		."	
Stocks, securities, etc	17, 000. 00 38, 330. 53	National-bank notes outstanding State-bank notes outstanding	33, 750.00
Due from other national banks	8, 774. 02	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mosts's award	7, 964, 57 10, 000, 00	Dividends unpaid	84.00
Other real estate and more sounce		Individual deposits	169, 621, 52
Current expenses and taxes paid Premiums on U. S. bonds	581. 32	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	13, 430. 79
Bills of other national banks Fractional currency, nickels, cents.	2, 300. 00 106 6 5	Due to State banks and bankers	
Specie Legal-tender notes	106. 6 5 37, 000. 00	Notes and bills rediscounted	181, 133, 75
Legal-tender notes	30, 200, 00	Bills payable	
Redemption fund with Treas, U.S.	1, 687. 50		
Due from Treasurer U.S			
Total	578, 226, 49	Total	578, 226, 49

课 起 N A M.

Pirst National Bank Big Springs.

		nk, Big Springs.	
S. H. COWAN, President.		THE RESERVE OF THE PARTY OF THE	ELL, Cashier.
Resources.		Liabilities. Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits United States deposits. Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	
Loans and discounts	\$103, 220, 39	Capital stock paid in	\$50, 000, 00
Overdrafts	119.62 12.500.00	Surplus fund	3. 6 00. 00
U. S. bonds to secure deposits		Undivided profits	5, 085. 01
U. S. bonds on band		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	9, 968, 37	State-bank notes outstanding	
Due from other national banks	14, 635. 19	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 836. 91		
Other real estate and mortg's owned	1, 444, 47	United States deposits	87, 973. 20
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	98.28	Due to other national banks	3, 167, 67
Bills of other national banks Fractional currency, nickels, cents.	527.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	78. 15 2. 085. 00	Notes and hills rediscounted	
Legal-tender notes	3, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	500.00		
Total	161, 075, 88	Total	161, 075. 88
			!
		r, Blooming Grove.	OUNG, Cashier.
S. W. GRIMES, President. Loans and discounts. Overdrafts	110.1.	Capital stock paid in	
Overdrafts	28. 183. 42	Capital stock paid in	
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	010 ~
U. S. bonds to secure deposits U. S. bonds on hand		ondivided profes	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 210. 00
Due from approved reserve agents Due from other national banks	1, 643. 27	beate-bank notes outstanding	
Due from State banks and bankers.	2, 166. 57	Dividends unpaid	-
Other real estate and mortg's owned	4, 120.00	Individual deposits	19, 515. 0
Other real estate and norty sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	709.70	Individual deposits	
Checks and other cash items	14. 50	1	i
Exchanges for clearing house	70.00	Due to other national banks Due to State banks and bankers	1, 165. 3
Fractional currency, nickels, cents.	27.08	Due to State banks and bankers	!
Specie Lagal tandar nates	2, 320. 00 965. 00	Notes and bills rediscounted Bills payable	10 000 0
U. S. certificates of deposit		I mis jugusto in in in in in in in in in in in in in	10,000.0
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	77 868 13	Total	77 888 15
	<u></u>		77,003.17
		Bank, Bonham.	
W. A. NUNNELEE, President.	No. 3		
Loans and discounts	\$257, 638, 89 51, 721, 58	Capital stock paid in	\$110, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	51, 721. 58 27, 500. 00	Surplus fund	50, 000. 00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	-
U. S. bonds on hand	2, 912. 23	National-bank notes outstanding State-bank notes outstanding	24, 750. 00
Due from approved reserve agents. Due from other national banks	10, 747, 25 8, 288, 30	State-bank notes outstanding	•••••
Due from State banks and bankers.	154.26	Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned	14, 800. 00 450. 00	Individual deposits	153 489 4
Other real estate and mortg's owned Current expenses and taxes paid	454. 91	Individual deposits	
Premiums on U.S. bonds	4, 400.00		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 155. 2
Bills of other national banks		Due to State banks and bankers	
SpecieLegal tender notes.		Notes and bills rediscounted	
Legal-tender notes	10, 000. 00	Bills payable	60, 000.00
Redemption fund with Treas. U.S.	737, 50		
Due from Treasurer U.S	·	!	
Total	407, 504. 21	Total	407, 504. 21
	 		

TEXAS,

JAMES P. HOLMES President	No. 4	Bank, Bonham.	LAIR, Cashier.
	was a second	Liabilities.	DATE, OWNER,
Resources.	#00 974 00		AFO 000 00
Loans and discounts	17, 430, 53	Capital stock paid in	\$30, 000. 0 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	5, 000.00
U. S. bonds to secure deposits		Undivided profits	1, 335. 89
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.		Nutional hank nates autoranding	11 950 00
Due from approved reserve agents.	6, 929, 04	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	2, 389, 66	i :	
Due from State banks and bankers.	1 680	Dividends unpaid	••••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1,000	Individual deposits	45, 438. 15
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	748, 26	Individual deposits	
Premiums on U. S. bonds	2, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4±1.80	Due to other national banks	777. 32
Bills of other national banks	1, 250, 00	Due to other national banks Due to State banks and bankers	111. 35
Fractional currency, nickels, cents.	151, 45		
Specie	10, 286, 05	Notes and bills rediscounted Bills payable	10, 465. 90
Legal-tender notes	7, 720, 00	Bills payable	
Redemption fund with Treas, U.S.	562, 50		
Exchanges for clearing douse. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	124, 378. 61	Total	124, 378. 61
TO:	ret Mational	Bank, Bowie.	
Z. T. LOWRIE, President.	No. 4	-	LIPS, Cashier.
Loans and discounts	-		
Overdrafts	20,007.14		
U. S. bonds to secure circulation	12, 500.00	Surplus fund	5, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	2, 943. 73
IT & hands on hand	!		
Stocks, securities, etc	668 86	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	4, 075, 02	Ctate-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 400.00	T-1-1-1313	05 001 74
Current expenses and taxes paid	704.50	United States deposits	00, 661. 74
Due from State banks and dankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.	2, 000.00	Individual deposits	
Checks and other cash items	193. 82	75	
Bills of other national banks	530, 00	Due to other national banks Due to State banks and bankers	1, 951. 39
Dille of other national outlies	25.90	Due to State Banks and Bankers 12	
Specie	1, 033, 80	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 500. 00	Bills payable	
U. S. certificates of deposit	582 50		
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	302,30		
Total	137, 026. 86	Total	137, 026, 86
	-	Bank, Bowie.	nnna Gualia
WADE ATKINS, President.	No.		EFEE, Cashier.
Loans and discounts	\$21, 289, 60 26, 408, 41	Capital stock paid in	\$38, 230. 00
www.ra.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a.a		Surplus fund	
U. S. bonds to secure deposits		Surplus fund	1,063,71
U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 240. 00
Due from approved reserve agents Due from other national banks	1, 240.02 9, 811.81	State-bank notes outstanding	
Due from State banks and bankers.	771.97	Dividends unpaid	
Bank'g house, furniture, and fixtures		i .	
Other real estate and mortg's owned		Individual deposits	18, 541. 69
Current expenses and taxes paid Premiums on U. S. bonds	268. 51 2, 095. 69	United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks	656. 18
Bills of other national banks	85.00	Due to State banks and bankers	10.00
Fractional currency, nickels, cents	4. 25 1, 663, 75	Notes and bills rediscounted	
Specie Legal-tender notes	1, 800, 00	Bills payable	10, 000, 00
U. S. certificates of deposit	_, _, _, _,	F	
Redemption fund with Treas. U.S. Due from Treasurer U.S	5 62. 00		
Due from Treasurer C. S			

80,041.58

80,041.58

Total.....

First National Bank, Brady. No. 4198,

		Bank, Brady.	
E. M. LONGCOPE, President.		15	oods, Cashier.
Resources. Loans and discounts		Liabilities.	
Loans and discounts	\$89,600.04	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand	3, 463. 73 12, 500, 00	Surplus fund	2, 500. 00
U. S. bonds to secure deposits		Surplus fund	1, 419. 80
U.S. bonds on hand		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents	5, 191. 93	National-bank notes outstanding State-bank notes outstanding	
O. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	8, 795. 24	Dividends unpaid	50, 00
Rank'o nouse intritute and uxilli			Ì
Other real estate and mortg's owner Current expenses and taxes paid	od 3, 332. 62 1, 054. 22	Individual deposits United States deposits Deposits of U.S. disbursing officers	27, 799. 45
Premiums on U.S. bonds	2, 100, 00	Deposits of U.S. disbursing officers.	·
Checks and other cash items Exchanges for clearing house Bills of other national banks	42.00	Due to other national banks Due to State banks and bankers	1, 746, 11
Bills of other national banks	290. 00 18. 35	Due to State banks and bankers	1, 522. 15
Fractional currency, nickels, cents Specie	1, 907. 25	Notes and bills rediscounted Bills payable	36, 723. 55
Legal-tender notes	2, 490.00	Bills payable	
Redemption fund with Treas. U. S.	562.50		
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	125.00		
Total	133, 011. 06	Total	133, 011. 06
Fi	ret National	Bank, Brenham.	
HEBER STONE, President.			RISON, Cashier.
Loans and discounts			
Overdrafts	5, 242. 60	Capital stock paid in	' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500, 00	Surplus fund	26, 000. 00 4, 396. 59
U. S. bonds on hand			
Stocks, securities, etc	1 157 35	National-bank notes outstanding . State-bank notes outstanding	33, 750. 00
Due from approved reserve agents Due from other national banks	28, 541. 74	s a state-bank notes outstanding	
Due from State banks and bankers	8	Dividends unpaid	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agent: Due from other national banks Due from State banks and banker. Bank'g house, furniture, and fixtur Other real estate and mortg's owner Current aveness and taxes naid	d	Individual deposits	193, 966. 15
Current expenses and taxes paid Premiums on U. S. bonds	1, 735, 20	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items		11	1
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cent	8, 000. 00	Due to other national banks Due to State banks and bankers	73, 267. 69 21, 061. 55
Fractional currency, nickels, cent	8 50.28		ł
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cent Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000, 00	Notes and bills rediscounted Bills payable	65, 406, 66
U. S. certificates of deposit	1 687 56	51	
Due from Treasurer U.S			
Total	567, 848. 6	Total	567, 848. 64
		Bank, Brownsville.	1
0 15 D D 17 4	37		RSON, Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banker. Bank'g house, furniture, and fixtur. Other real estate and mortg's own. Current expenses and taxes paid.	1, 303. 58	S Capital stock paid in	1
U.S. bonds to secure circulation.	12, 500. 00	Surplus fundUndivided profits	486. 38
U. S. bonds on hand		Ondivided profits	I .
Stocks, securities, etc	9 421 47	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	9, 235. 00	State-balk hotes databalding	1
Due from State banks and bankers Bank's house, furniture, and fixture	8. 5, 986. 04 88 2, 887, 24	Dividends unpaid]
Other real estate and mortg's own	edb	Individual deposits	49, 157. 91
Current expenses and taxes paid. Premiums on U. S. bonds		The state of the position of the state of th	
	\ 3, 677, 99) []	
Checks and other cash items		Due lo obner ballonal danks	
Checks and other cash items	1, 860. 00	Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cent	s. 27. 91	1 11	1
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cent Specie. Legal-tender notes.	27, 95 22, 951, 60 2, 600, 00	Notes and bills rediscounted	1
Checks and other cash items. Exchanges for clearing house. Exchanges for clearing house. Exilts of other national banks. Fractional currency, nickels, cent Specie. Legal-tender notes. U.S. certificates of deposit.	27, 95 22, 951, 60 2, 600, 00	Notes and bills rediscounted Bills payable	1
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cent Specie. Legal-tender notes.	27, 93 22, 951, 60 2, 600, 00	Notes and bills rediscounted Bills payable.	1

First National Bank, Brownwood.

D. H. KENT, President.	No. :	2937. J. A. AU	STIN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$232, 736, 35	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits	25, 0 00, 00	Surplus fund	20, 000, 00 4, 206, 75
Stocks, securities, etc. Due from approved reserve agents.	4, 300, 69 2, 328, 27 3, 244, 83	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	374 75	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	14, 680, 00 1, 660, 00	Individual deposits.	129, 161, 92
Premiums on U. S. bonds	2, 127, 71 4, 000, 00	Individual deposits	•••••
Checks and other cash items Exchanges for clearing house	12, 400.07	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	465, 00 61, 75		
Specie	18, 240, 50	Notes and bills rediscounted Bills payable	47, 078. 00 6, 000, 00
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		3, 2000 10
Due from Treasurer U.S	650.00		
Total	330, 4 78. 67	Total	330, 478. 67
Brownwo	od National	Bank, Brownwood.	
L. BAIR, President.	No.		
Loans and discounts	\$46, 739, 90	Capital stock paid in	\$60, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	15 , 000. 00	Surplus fund	1,800.00 1,894.66
U.S. bonds on hand	400.00		
Due from approved reserve agents. Due from other national banks	8, 51 3, 20 8, 888, 56	National-bank notes outstanding. State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	109. 25	Dividends unpaid	
Other real setate and mort o's owned		Individual deposits	24, 611. 11
Current expenses and taxes paid Premiums on U. S. bonds	2, 531. 25	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	565.00	Due to other national banks Due to State banks and bankers	1, 736, 89
Bills of other national banks Fractional currency, nickels, cents.	11.80	Notes and hills rediscounted	
Legal-tender notes	5, 445. 00	Notes and bills rediscounted Bills payable	0, 822. 20
Redemption fund with Treas. U. S.	675, 00		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	110 444 86	Total	110, 444. 86
O. T. Classimon, Dec. 22 and	35.0	nk, Brownwood. 4344. S.J. Walling	JR Cashier
	,		
Overdrafts. U. S. bonds to secure circulation	10, 401. 19 37, 500, 00	Surplus fund	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes naid.		Surplus fundUndivided profits	18, 752. 36
Stocks, securities, etc	366.98 9 182 76	National-bank notes outstanding State-bank notes outstanding	33, 750, 00
Due from other national banks	6, 635, 75	Diniana James 13	
Bank'ghouse, furniture, and fixtures	17, 480, 00	Dividends unpaid	
		Individual deposits	
Checks and other cash items	2, 000, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 000, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	2, 000, 00	Notes and bills rediscounted	
Legal-tender notes	10,000,00	Bills payable	12, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	345.00		
Total	i—————	Total	430, 001. 89
	·	\	·

TE E X A N.

J. W. HOWELL, President.		National No.	Bauk, Bryan. 346. H.O. Boatwri	GHT, Cashier.
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. boads on hand			3446. H. O. BOATWRI Liabilities.	
Loans and discounts		\$195, 929, 33	Capital stock paid in	\$100,000,00
Overdrafts	:	28, 010. 08		
U. S. bonds to secure circulation.		25, 000. 00	Surplus fundUndivided profits	18, 000, 00 8, 729, 14
U. S. bonds on hand			Charvidea pronts	
Stocks, securities, etc			National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agent	ts.	22,612.01	State-bank notes outstanding	
Due from State banks and banker	ra.	1, 210, 87	Dividends unpaid	· · • · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtu	res	2, 724, 05	Tradicidual deposits	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agent Due from other national banks Due from State banks and bankes Bank'g house, furniture, and fixtu Other real estate and mortg's own Current expenses and taxes paid.	ieu	2, 035, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	140, 208. 81
Premiums on U. S. bonds			Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds. Lhecks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cent Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. Due from Treasurer U. S. Total.	· · · ·	1, 659, 54	Due to other notional banks	
Exchanges for clearing nouse			Due to other national banks Due to State banks and bankers	1, 259, 5
Fractional currency, nickels, cent	ts.	258, 62		
Specie	'	8, 782, 00	Notes and bills rediscounted Bills payable	7, 084, 42
Legal-tender notes	 	15, 500. 00	oms payable	
Redemption fund with Treas. U.	8.	1, 125, 00		
Due from Treasurer U.S				
Total	·	308, 694. 73	Total	308, 694, 7
			National Bank, Bryan.	
				ug н, Cashier.
J. N. Colk, President. Leans and discounts Dverdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agent Due from other national banks. Due from State banks and banker Bank'g house furniture, and fixture. Other real estate and mortg's own Current expenses and taxes paid Premiums on U. S. bonds.	•••	\$232, 484. 64	Capital stock paid in	\$100, 000. 00
Overdrafts		56, 435. 91	Semlus fund	6 000 0
U. S. bonds to secure deposits	• • • [25, 000.00	Strplus fund	6, 000. 0 9, 329. 0
U. S. bonds on hand				
Stocks, securities, etc	• • • • • • • • • • • • • • • • • • •	005 24	National-bank notes outstanding State-bank notes outstanding	22 , 500. 0
Due from other national banks.		3, 225, 32	State-bank notes outstanding	•••••
Due from State banks and banker	18.	2, 788, 12	Dividends unpaid	
Bank'g house, furniture, and fixtur	res	1, 625, 35	Individual Januarita	105 001 0
Current expenses and taxes paid		1, 799, 72	Individual deposits	129, 631. 3
Premiums on U. S. bonds			Deposits of U.S. disbursing officers	
Bills of other national banks		840, 00	Due to other national banks Due to State banks and bankers	61.9
Fractional currency, nickels, cen	ts.	40.90		
Specie		7, 219, 00	Notes and bills rediscounted Bills payable	43, 250. 0 10, 000. 0
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cen Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. Duefrom Treasurer U. S.		10,010.00	Dina payante.	10,000.0
Redemption fund with Treas. U.	. S.	1, 125, 00		
Duefrom Treasurer U.S				
Total		344, 303, 36	Tota)	344, 303. 3
	Pirst		Bank, Burnet.	
W. H. Westfall, President.		No. 3		GESS, Cashier
Loans and discounts		\$123, 253. 89		\$75, 00 0. 0
U. S. bonds to secure circulation		18, 800, 00	Surplus fund	10, 000, 0
U.S. bonds to secure deposits			Surplus fund	22,754.5
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from other national banks. Due from State banks and banks.	• • •	07 777 70	Notional hard-nates autotanding	
Due from approved reserve agen	ıts.	707. 91	National-bank notes outstanding	10, 900.0
Due from other national banks .		12, 839, 41		
Bank'g house, furniture, and fixtu Other real estate and mortg's own	ned:	0, 233. 65	Individual deposits	95, 617. 4
Current expenses and taxes paid		3, 704. 49	United States deposits	
Premiums on U. S. bonds Checks and other cash items	•••	2,500.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		4, 858. 92	Due to other national banks	1, 369. 1
Bills of other national banks	:	315. 00	Due to State banks and bankers	141.5
Fractional currency, nickels, cen		303. 17	Notes and bills rediscounted	
Specie Legal-tender notes	:	11, 577, 50 4, 870, 00	Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U.				
Redemption fund with Treas. U. Due from Treasurer U.S	8.1	846.00	ii .	
	-		Total	221 789 7
Total		221, 782. 76		221, 782.

First National Bank, Calvert.

Fir	st National	Bank, Calvert.	
J. S. McLendon, President.	No.	3742. J. 3	L. FOSTER, Cashier.
Danaumaan		T to total and	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	\$193, 193, 75	Capital stock paid in	\$100,000.00
Overdrafts	15, 218, 02	S1 61	
U. S. bonds to secure deposits	25, 000.00	Surplus fund	20, 000. 00 5, 911. 59
U. S. bonds on hand			
Stocks, securities, etc	900.00	National-bank notes outstanding .	ng 22, 500.00
Due from other national banks	11, 921, 04	. Some-bank notes outstanding .	
Due from State banks and bankers.	4, 784, 78	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000, 00	Individual denovita	195 199 71
Current expenses and taxes paid	1, 393. 26	Individual deposits United States deposits Deposits of U.S. disbursing office	159, 120, 11
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 000. 00	Deposits of U.S. disbursing office	ers
Exchanges for clearing house	146. 58		
Rills of other national hanks	2 695 00	Due to other national banks Due to State banks and banke	rs 292.84
Fractional currency, nickels, cents.	180.45		1
Specie	9, 301. 55 10, 055, 00	Notes and bills rediscounted Bills payable	33, 067. 90
U. S. certificates of deposit	10, 000. 00	Dills pay avio	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total		Total	312, 401. 00
		`	- '
		Bank, Cameron. 4086. John B.	McLane, Cashier.
JOHN M. HEFLEY, President. Loans and discounts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	110.	4000. JOHN B.	
Loans and discounts	\$81, 219, 05	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	19, 000. 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 035, 64
U. S. bonds on hand	1 500 00	National-hank notes outstandi	ng 17 100 00
Due from approved reserve agents.	636.97	National-bank notes outstandi State-bank notes outstanding	11, 200.00
Due from other national banks	9, 598. 54	Ti-11. 1 13	
Due from State banks and bankers. Rank's house furniture and fixtures	14, 620, 00	Dividends unpaid	1
Other real estate and mortg's owned	11,000.00	Individual deposits	20, 156. 03
Current expenses and taxes paid	4, 106, 33	United States deposits	
Checks and other cash items	204. 44	Deposits of C.S. disbut sing of the	1
Exchanges for clearing house		Due to other national banks. Due to State banks and banke	769.66
Bills of other national banks		Due to State banks and banke	1
Specie	5, 550. 00	Notes and bills rediscounted. Bills payable	34, 353, 95
Legal-tender notes	1, 500. 00	Bills payable	
Redemption fund with Treas. U.S.	855. 00	1	-
Due from Treasurer U. S			
Total	152, 415. 28	Total	152, 415. 28
Fire	t National I	Bank, Childress.	
JOHN G. JAMES, President.			E. BROWN, Cashier.
Loans and discounts	4 094 75	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	4, 024. 75 12, 500. 00	Surplus fund	1, 500. 00 3, 344. 58
U. S. bonds to secure deposits		Undivided prefits	3, 344. 58
Stocks, securities, etc	10, 351, 34	National-bank notes outstandi	ng 11.250.00
Due from approved reserve agents.	0, 220, 00	National-bank notes outstandi State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	769. 70 1, 025. 44	Dividends unpaid	•
Bank'g house, furniture, and fixtures	10,600.56		i
Other real estate and mortg's owned	ļ. 	Individual deposits	29, 966. 86
Current expenses and taxes paid Premiums on U.S. bonds	1, 15 4 . 40	United States deposits Deposits of U.S. disbursing office	ers.
Checks and other cash items	47, 72	1	l .
Exchanges for clearing house Bills of other national banks	075 00	Due to other national banks	3, 501. 45
Fractional currency, nickels, cents.		Due to State banks and banke	rs 3. 18
Specie	645. 25	Notes and bills rediscounted.	
Legal-tender notes	1, 845. 00	Bills payable	3,000.00
U.S. certificates of deposit	562, 50		
Due from Treasurer U.S	850, 00	4	
Total	112,750.07	Total	112, 750. 07
A			

First National Bank, Cisco.

	_ 110.7	21001011011	Bank, Cisco.	
J. H. HOLCOMB, President.		No.	4134. F. C. LR VI	BAUX, Cashier.
Resources				
Loans and discounts		\$93, 699, 94	Capital stock paid in	\$50,000,00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.		6, 306, 58		
U.S. bonds to secure circulation	1	12, 500. 00	Surplus fundUndivided profits	5, 793. 82 3, 321. 64
U. S. bonds on hand				
Due from approved reserve ager	its.	1, 829. 39	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve ager Due from other national banks		13, 203. 09 530, 50	Dividends unpaid	
Due from State banks and banks Bank's house, furniture, and fixtu	ires	971. 15	-	
Bank'g house, furniture, and fixts Other real estate and mortg's ow Current expenses and taxes paid	ned	1 010 29	Individual deposits	34, 289. 11
Premiums on U. S. bonds		2,000.00	Deposits of U.S. disbursing officers.	
Checks and other each items				
Exchanges for clearing house Bills of other national banks		3, 350.00	Due to other national banks Due to State banks and bankers	1, 055, 07
Fractional currency, nickels, cer	its.	154. 64 370, 00	Notes and hills radiscounted	22 410 22
Legal-tender notes		580. 00	Notes and bills rediscounted Bills payable.	02, 410. 00
U.S. certificates of deposit		562.50		
Fractional currency, nickels, cer Specie				
Total		138, 168. 12		138, 168, 12
	rst N		ank, Clarksville.	
A. P. DICK, President.		No.		vers, Cashier.
Loans and discounts		\$80, 402. 33	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	1	12, 500. 00	Surplus fundUndivided profits	32, 000. 00
U. S. bonds to secure deposits	· · ·		Undivided profits	2, 017. 04
Stocks, securities, etc			National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve ager	ıts.	2, 033. 73	State-bank notes outstanding	
Due from State banks and banks	ers	0,211.00	Dividends unpaid	
Loans and cascumes Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Slocks, securities, etc Due from approved reserve age: Due from other national banks. Due from State banks and bank Bank'g house, furniture, and fixto Other realestate and mortg's ow Current expenses and taxes pai	res ned	1, 897. 53	Individual deposits	49 472 75
Current expenses and taxes pai Premiums on U.S. bonds	d	627. 10	Individual deposits	
Checks and other cash items		369.78		
Exchanges for clearing house		405 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cer	ıts.	495.00 25.00		
Specie		5 000 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cer Specie. Legal-tender notes. U. S. certificates of deposit			Date payable 11412221111111111111111111111111111111	
Redemption fund with Treas. U.	S	562, 50 500, 00		
Total		144, 739. 79	Total	144 720 70
1,0001		111, 100.10		132, 100. 10
F	'irst N		Bank, Cleburne,	
CHRISTOPHER W. MERTZ, President	lent.	No.	2982. C. L. H	EATH, Cashier.
Loans and discounts		\$148, 795. 29	Capital stock paid in	\$100,000.00
Overdrafts. U.S. bonds to secure circulation U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve ages	1	17, 432, 45 25, 000, 00	Surplus fundUndivided profits	13, 000, 00
U. S. bonds to secure deposits		,	Undivided profits	2, 818. 20
Stocks, securities, etc		5, 345. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve ager	nts.	14, 737. 18 9, 753. 01	State-bank notes outstanding	
Due from other national banks. Due from State banks and banks		7. 15	Dividends unpaid	
Bank'g house, furniture, and fixtu	ires	3, 639. 94 1, 189. 18	Individual deposits	
Other real estate and mortg's ow Current expenses and taxes paid	l	1, 057. 00	United States deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items		2, 000. 00 963. 42	Deposits of U.S. disbursing officers.	
Exchanges for clearing house			Due to other national banks	2, 281. 92
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cer	t.a	2, 145. 00 207. 28	Due to State banks and bankers	1, 544. 85
Specie	!	1,500.00	Notes and bills rediscounted	1 6 , 300. 01
Legal-tender notes		14, 000.00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U	.S.	1, 125.00		
			1	
Due from Treasurer U. S Total		248, 896. 90	Total	248, 896. 90

Farmers and Merchants' National Bank. Cleburne.

H. S. Wilson, President.	No.	4386. S. B. Ar Liabilities.	LEN, Cashier.
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	No. of Contrast of	Liabilities.	
Loans and discounts	\$126, 798. 74	Capital stock paid in	\$100,000.00
Overdrafts	37, 816, 63 25, 000, 00	Surplue fund	
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	6, 806. 31
U. S. bonds on hand		National bank notes outstanding	
Due from approved reserve agents.	7, 148, 63	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	909, 02 1, 378, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 000, 00	T 11 13 11	
Current expenses and taxes paid	524,75	Individual deposits	57, 426, 21
Premiums on U.S. bonds	4, 250. 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house	802.41	Due to other national banks	3, 298, 91
Bills of other national banks	852.00	Due to other national banks Due to State banks and bankers	
Specie	1, 243, 25	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 000. 00	Bills payable	20, 000. 00
Redemption fund with Treas. U. S.	1, 125, 60		
Due from Treasurer U.S			
Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	220, 031, 43	Total	220, 031, 43
		k, Cleburne.	
S. E. Moss, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	No.	4035. John W. Flo	
Loans and discounts	\$128, 898, 38	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	19, 000. 00	Surplus fund. Undivided profits	5, 000. 00 21, 505. 84
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	21, 5 05. 84
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	14, 250, 00
Due from approved reserve agents.	7, 521, 76	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	10, 120.10	Dividends unpaid	
U. S. bonds on nand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 297, 68	Individual deposits	126, 854, 50
Current expenses and taxes paid	2, 271. 93	Individual deposits	
Checks and other each items	3, 230, 23 1, 227, 97	Deposits of U.S. dispursing outcers.	
Exchanges for clearing house	600 00	Due to other national banks Due to State banks and bankers	1, 190, 29
Fractional currency, nickels, cents.	398.76	Due to State banks and bankers	
Specie	1, 816, 25 26, 997, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	27,0011		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	855. 00		
Total	244, 215. 92	Total	244, 215. 92
	t National E	Bank, Coleman.	
W. C. DIBRELL, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	No.	3433. J. B. Cole	MAN, Cashier.
Loans and discounts	\$142, 988. 29	Capital stock paid in	\$75, 000. 00
Overdrafts	1, 622. 84 18, 750. 00	Surplus fund	
U. S. bonds to secure deposits	10, 750.00	Surplus fund	5, 235. 53
U. S. bonds on hand		National bank notes outstanding	
Due from approved reserve agents.	11, 922, 70	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	6, 854 25 17, 99	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	13, 021. 11	T 11 11 11	
Other real estate and mortg's owned	999, 70	Individual deposits	67, 298. 44
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	681.18	Due to other national banks	668.68
Bills of other national banks	30.00	Due to State banks and bankers	317. 81
Fractional currency, nickels, cents. Specie	2, 922, 75	Notes and bills rediscounted	27, 609, 00
Legal-tender notes U. S. certificates of deposit	8 815 00	Bills payable	
Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	843,50		
Total		Total	209, 499, 46
		1	

TEXAS.

Coleman National Bank, Coleman. No. 4683.

JAS E McCorp. President.	No.	Bank, Coleman. W. N. Cam	ERON, Cashier.
Resources.	CONTRACTOR OF STREET	Liabilities.	
Loans and discounts	\$73 918 32	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	2, 083. 80 12, 500. 90	Surplus fund	1, 000. 00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	6, 723, 96 3, 570, 61	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	885.16	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	845. 06 2 100 37	Individual depositsUnited States deposits Deposits of U.S.disbursing officers	36, 311, 38
Checks and other cash items Exchanges for clearing house	2, 103. 51		749, 69
Bills of other national banks Fractional currency, nickels, cents.	211, 00 12, 89	Due to State banks and bankers	248, 56
Specie Legal-tender notes	1, 376, 50 4, 410, 00	Notes and bills rediscounted Bills payable	4, 775. 00 10, 600. 60
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	562. 50		
Total	116, 126, 80	Total	116, 126. 80
Firs	t National E	Bank, Colorado.	
WINFIELD SCOTT, President.	No.	2893. H. B. Si	мот, Cashier.
Loans and discounts	\$200, 842, 13	Capital stock paid in	\$100, 000.00
Ovendrofta	1 011 69	Surplus fund Undivided profits	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc		National-bank notes outstanding	22, 000.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 191. 43 10, 000. 00	Dividends unpaid	
Due from State banks and bankers. Bank'g house furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	2, 043. 88	Individual deposits	73, 222. 71
Checks and other cash items Exchanges for clearing house	36. 27	4	
Bills of other national banks	1, 505, 00	Due to other national banks Due to State banks and bankers	
Specie	4, 398, 00 10, 000, 00	Notes and bills rediscounted Bills payable	15, 450. 00
Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total		. Total	278, 008. 25
		Bank, Colorado.	
R. L. BALL, President.	No.	2801. E. H. Co Capital stock paid in	OOKE, Cashier.
Loans and discounts	\$195, 218. 71 478, 38	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers	37, 500. 00	Surplus fund	50, 000, 00 7, 027, 17
U. S. bonds on hand Stocks, securities, etc	9n 449 99	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	8, 282. 93 478. 20	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	15, 00 0 . 00	Individual deposits	
Premiums on U. S. Donus		United States deposits	.
Checks and other cash items Exchanges for clearing house Bills of other national banks	6, 100, 00	Due to other national banks Due to State banks and bankers	1, 408. 97
Fractional currency, nickels, cents.	21. 00 4, 179. 00	Notes and bills rediscounted	
U. S. certificates of deposit	15, 000, 00	Bills payable	·····
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 687. 50		
Total	315, 631. 75	Total	315, 631. 7 5

First National Bank, Comanche.

Resources.	I	Liabilities.	
FAdissonnts	@199 395 7S	Capital stock paid in	\$100.000.00
J. S. bonds to secure circulation J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds on hand	5, 280, 11		
J. S. bonds to secure circulation	25, 000. 00	Surplus fund	8, 000. 00
J. S. bonds to secure deposits		Undivided profits	12, 946. 7
tocks, securities, etc bue from approved reserve agents bue from other national banks	96.20	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	7 700 . 0	State-bank notes outstanding	
Jue from other national banks	876. 02	Dividends unpaid	15, 0
Bank'g house, furniture, and fixtures	12, 676, 2 6		
one from State banks and bankers. Sank'g house, furniture, andfixtures there real estate and morte's owned turrent expenses and taxes paid Premiums on U.S. bonds	1, 449, 81	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	73, 168. 6
remiums on U.S. bonds	J. 40*. JJ	United States deposits	000,0
hecks and other cash items	7. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	50.00	Due to other national banks	
ractional currency, nickels, cents.	50, 70	Due to other national banks Due to State banks and bankers	406. 1
pecie	15, 383, 50	37.4	
egal-tender notes	s, sss. 90	Notes and bills rediscounted Bills payable	41, 906. 8
Redemption fund with Treas. U.S.	1, 125.00	Data pagasas	
Oue from Treasurer U.S			
Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Exchanges for clearing house Logal-tender notes L.S. certificates of deposit Exchanges for clearing the control of the control o	260, 892. 73	Total	260, 892. 7
Comand		Bank, Comanche.	
r. J. Holmsley, President.	No. 4	4246. W. B. Cunning	AM, Cashier.
f. J. Holmsley, President. Loans and discounts verdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	\$90, 157, 86	Capital stock paid in	\$50,000.00
Overdrafts	5, 010. 96	Surplus fund	6, 000, 00
T. S. bonds to secure deposits	12, 500, 00	Surplus fund	7, 767, 0
J. S. bonds on hand			
tocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 0
One from other national banks	8, 078, 96		
Due from State banks and bankers	55, 13	Dividends unpaid	
Sank gnouse, turniture, and nxidres other real estate and mortg's owned	262.00	Individual deposits	51, 411, 83
Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures other real estate and mortg's owned furrent expenses and taxes paid. Premiums on U.S. bonds Linecks and other cash items. Exchanges for clearing house Bills of other national banks.	2, 930. 76	Individual deposits United States deposits Depositsof U.S. disbursing officers	•••••
remiums on U.S. bonds	2, 125. 50	Depositsof U.S.disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	381.0
Bills of other national banks Fractional currency, nickels, cents.	260.00 11.95	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	5, 022. 05	Notes and bills rediscounted	15, 547, 2
Legal-tender notes	4, 090, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
One from Treasurer U. S			
Total			142, 357, 18
Comme	rce Nationa	l Bank, Commerce.	
L. D. Crawford, President. Loans and discounts Diverdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	No. 4	1021, P. A. Noi	RRIS , Cashier.
Loans and discounts	\$100, 192. 30	Capital stock paid in	
Uverdraits	18 750.00	Surplus fund	9, 500. 00
U. S. bonds to secure deposits	10, 100.00	Undivided profits	7, 401, 54
U. S. bonds on hand.	• • • • • • • • • • • • • • • • • • • •	National hands notes automoraling	
Stocks, securities, etc	5, 703, 43	National-bank notes outstanding State-bank notes outstanding	16, 870.00
Oue from other national banks	5, 126, 77		
Due from State banks and bankers.	163, 47	Dividends unpaid	
Other real estate and mortg's owned	2, 020. 02	Individual deposits	27, 285. 08
Current expenses and taxes paid	1, 121.11	United States deposits	
Premiums on U.S. bonds	3, 200. 00 7. 69	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	420. 2
Bills of other national banks	555,0 0	Due to State banks and bankers	18. 6
Fractional currency, nickels, cents.	27.35 2,734.30	Notes and bills rediscounted	25, 017. 8
Legal-tender notes		Bills payable	23, 011. 6
CT 'CL 42 C 4			
Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.50	ŧ	
Ducatom 2100000101 01-0-1-11-11-11		· .	
Total	161, 513, 31	Total.	161, 513, 3

First National Bank, Cooper.

Fi:	rst National	Bank, Cooper.	,
G. M. TERRELL, President.	No.	1500. R. M. W.3	LKER, Cashier.
Resources. Loans and discounts		Liabilities.	
Loans and discounts	\$76, 762. 15	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	560, 58
		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	531.50	State-bank notes outstanding	
Due from State banks and bankers.	356, 05	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 500. 00	Individual denosits	00 943 31
Current expenses and taxes paid Premiums on U.S. bonds	493. 89	Individual deposits	20, 243, 31
Premiums on U.S. bonds	2,000.00	1)	;
Exchanges for clearing house	15, 25	Due to other national banks Due to State banks and bankers	
Premiums on U.S. conds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	125. 00 26. 15		
Specie	2, 953, 40	Notes and bills rediscounted Bills payable	13, 000. 00
Legal-tender notes	2,670.00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total	562. 50		
Total	106, 553. 89	Total	106, 553. 89
Corpus Chi	risti N ationa	l Bank, Corpus Christi.	
DAVID HIRSCH, President.	No.	4423. Thos. Hi	CKEY, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks securities etc.	\$167, 927. 65	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 768. 17
Stocks, securities, etc Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	2, 570. 61 8 993 50	State-bank notes outstanding	
Due from State banks and bankers.	17, 781, 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 2 610 00 3	Individual deposits	125 628 84
Current expenses and taxes paid Premiums on U. S. bonds	2, 564. 08	Individual deposits	
Thecks and other cash items	28.50		i
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 052, 89
Bills of other national banks Fractional currency, nickels, cents .	5, 680. 00 130. 60	Due to State banks and bankers	
Specie	22, 252. 80	Notes and bills rediscounted Bills pavable	
U. S. certificates of deposit	5, 000.00	Ditts pavable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	274, 209. 91	Tetal	274, 209, 91
Fire	t National F	Bank, Corsicana.	
JAMES GARRITTY, President.	No. 3		URCH, Cashier.
Loans and discounts		Capital stock paid in	\$125, 000. 00
Overdrafts	119, 707. 30 31, 250, 00	Surplus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Undivided profits	6, 956. 00
U. S. bonds on hand Stocks, securities, etc	18, 000. 00	National bank notes outstanding	28, 100. 00
Due from approved reserve agents.	29, 379, 11	National-bank notes outstanding. State-bank notes outstanding	20, 100.00
Due from other national banks Due from State banks and bankers.	17, 644, 99 1, 444, 23	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000, 00	i	
Other real estate and mortg's owned Current expenses and taxes paid	11, 951, 34 2, 145, 23	Individual deposits United States deposits	216, 799. 66
Premiumson U.S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items	368. 17	Due to other national banks	6, 893, 13
Exchanges for clearing house Bills of other national banks	1, 000. 00	Due to State banks and bankers	265. 86
Fractional currency, nickels, cents.	20 00 2, 253, 00	Notes and bills rediscounted	
Specie. Legal-tender notes	8, 724. 00	Bills payable	
U.S. certificates of deposit	1, 405. 00		
		1	
Redemption fund with Treas. U.S.	1, 100, 00		
Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	459, 014. 65	Total	459, 014, 65

City	National B	ank, Corsicana.	
W. R. BRIGHT, President.	No.	3915. J. T. Suli	IVAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$390, 430, 97	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	11, 944. 04 50, 000, 00		
U.S. bonds to secure deposits	30,000.00	Surplus fund	8, 858. 91
U.S. bonds on hand		•	i .
Due from approved reserve agents	10, 918, 01	National-bank notes outstanding State-bank notes outstanding	43,000.00
Due from other national banks	7, 292, 79 3, 043, 15	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	15, 000, 00		1
Otherreal estate and mortg's owned	3, 861, 13 }	Individual deposits	41, 901. 20
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other eash items Exchanges for clearing house	31, 90	1	1
Bills of other national banks	2, 500, 00 1	Due to other national banks Due to State banks and bankers	2, 385. 60 1, 738. 09
Bills of other national banks Fractional currency, nickels, cents.	1 104 14 1	į	
Legal-tender notes	2, 386, 25 10, 549, 00	Notes and bills rediscounted Bills payable	10, 325, 35 110, 000, 00
U.S. certificates of deposit		Liabilities other than above stated	220,000.00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	531, 277. 15	Total	591 997 15
10021	331, 211. 13	10021	531, 277. 15
		l Bank, Corsicana.	
GEORGE T. JESTER, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.	No. 3	3645. T. P. 1 Capital stock paid in	XERR, Cashier.
Loans and discounts	\$174, 505. 80	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 661. 29
Stocks securities etc		National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	687.66	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	11, 171, 57 324, 03	Dividends unpaid	
Bank's house, furniture, and fixtures	3, 286, 27	-	ł .
Other real estate and mortg's owned Current expenses and taxes paid	313, 25 4, 388, 63	Individual deposits United States deposits Deposits of U.S. disbursing officers	126, 931. 95
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	190 40	Depositsof U.S.disbursing officers	
Exchanges for clearing house	129, 40	Due to other national banks Due to State banks and bankers	7, 300, 56
Bins of other national banks	2,000.00 [Due to State banks and bankers	1, 252. 09
Fractional currency, nickels, cents. Specie	10 617 50 1	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	13, 510.00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00	i	
Due from Treasurer U.S			ļ
Total	291, 645. 89	Total	291, 645. 89
Firs	t National E	Bank, Crockett.	
WM. E. MAYES, President.		•	OORE, Cashier.
Loans and discounts	\$72, 822. 57	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 518, 92 s	[
U. S. bonds to secure deposits	12, 300. 00	Sarplus fund	1, 146, 58
U. S. bonds on hand		15	ł .
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	4, 032, 98	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	507. 60 799. 05	1	i
Due from State banks and bankers. Bank'g house, furniture, and fixtures	799.05 2,500.00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	39, 568. 65
Current expenses and taxes paid Premiums on U. S. bonds	624. 35 2, 100. 00	United States deposits	
Checks and other cash items	563. 46		l i
Exchanges for clearing house Bills of other national banks	250.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	40,00	}	,
Specie	4, 331, 30	Notes and bills rediscounted Bills payable	***********
U. S. certificates of deposit	l. 	Dina pay autorized actions pay autorized	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50		İ
Duo itom freasurer U. D			

104, 467. 73

104, 467. 73

First National Bank, Cuero.

ALEXANDER HAMILTON, President.	No.	4140. Lee Jos	SEPH, Cashier.
Peggyrees		Liabilities.	
Loans and discounts	\$50, 054. 43	Capital stock paid in	\$50, 000. 00
Overdrafts		Surplus fundUndivided profits	1, 116. 16
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	5, 729. 27
Stocka securities etc.	4, 600, 00	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	26 643 06		
Due from State banks and bankers Bank'g house, furniture, and fixtures	4, 731, 62 1, 526, 05	Dividends unpaid	
Other real estate and mortg's owned	4, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	70, 653. 83
Current expenses and taxes paid Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	67, 85	1	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	55 AG	Due to other national banks Due to State banks and bankers	1, 418. 72
Specie	10, 701. 50	Notes and bills rediscounted Bills payable	
Legal-tender notes	6, 050. 00	Bills payable	
Fractional currency, increas, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	140, 432, 23	Total	140, 432, 23
		'	
J. Y. BRADFIELD, President.	ational Bank No.	, Daingerfield.	KINS, Cashier.
Loans and discounts		Capital stock paid in	
Owardrafts	2, 526, 33		
U. S. bonds to secure circulation	12, 500. 0 0	Surplus fundUndivided profits	2, 000.00 1, 349.62
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc			
		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due mon other national pance	0, 204.02	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 200. 00	-	
Current expenses and taxes paid	605.42	Individual deposits	10, 100. 10
Checks and other cash items	7. 50	Deposits of U.S. disputising officers.	
Exchanges for clearing house	275.00	Due to other national banks Due to State banks and bankers	614.67
Fractional currency, nickels, cents.	21.80 1.409.00	Notes and hills rediscounted	
Legal-tender notes	1, 500. 00	Notes and bills rediscounted Bills payable	4, 000. 00
Redemption fund with Treas. U.S.	562, 50		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	84, 980. 72	Total	84, 980, 72
]!	
W. H. THOMAS, President.	rican Nat ion No. 3	al Bank, Dallas.	NON, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	94, 844. 89		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	125, 000. 00 12, 876. 82
U. S. bonds on hand	11, 612. 00		
Due from approved reserve agents.	62, 557. 04	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks Due from State banks and bankers.	62, 557. 04 57, 759. 90 15, 326. 37 16, 000. 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00 10, 430. 40	- ;	
Current expenses and taxes paid	6, 528. 13	Individual deposits	200.00
Premiums on U. S. bonds Checks and other cash items	4, 500. 00 537. 67	United States deposits	
Exchanges for clearing house Bills of other national banks	4, 308. 80 9, 680. 00	Due to other national banks	13, 218. 28
Fractional currency, nickels, cents. Specie	115. 05 37, 635, 25	Due to State banks and bankers	3, 163. 69
Legal-tender notes	40, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250, 00	Bills payable	***************************************
Total	963, 366, 70	Total	963, 366. 70

Bankers and Merchants' National Bank, Dallas.

Resources.		Liabilities.	
	4540 400 54	Capital stock paid in	
Loans and discounts	\$548, 133. 74 8, 557. 66	Capital stock paid in	\$500, 000. 00
Overdrafts	50, 000. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 803. 1 6
U. S. bonds on hand Stocks, securities, etc	13 112 82	National-hank notes autstanding	45, 000. 00
Due from approved reserve agents.	3, 801, 43	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	3, 230, 81		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	2, 581, 65 10, 967, 15	Dividends unpaid	14.00
Other real estate and mortg's owned		Individual deposits	66, 489, 72
Current expenses and taxes paid. \dots	4, 531. 98,	Certified checks	185.00
Premiums on U.S. bonds	8, 000, 00 6, 308, 76	Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house			
Bills of other national banks	657. 00	Due to other national banks Due to State banks and bankers	23, 395. 18
Fractional currency, nickels, cents.	100 at 1	Due to State banks and bankers	165. 46
Specie	5, 500, 00	Notes and hills rediscounted	44, 854, 08
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
opecie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	740.00		
Total	714, 906. 60	Total	714, 906. 60
	<u> </u>		
Cer		l Bank, Dallas.	
T. J. OLIVER, President.	No. 4	,	
Loans and discounts	\$126, 832. 87	Capital stock paid in	\$150, 000. 00
Overdrafts	454.08	Sumlus fund	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000.00	Surplus fundUndivided profits	2 757 70
U. S. bonds on hand		į i	
Stocks, securities, etc	25, 499, 00	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents. Due from other national banks	8, 456. 30 9, 061. 61	State-bank notes outstanding	•••••
Due from State banks and bankers.	413. 22	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures	40, 000. 00	1	
Other real estate and mortg's owned Current expenses and taxes paid	1, 236. 50 2, 139. 53	Individual deposits	63, 058, 34
Premiums on U.S. bonds	8,000.00	Deposits of U.S. disbursing officers.	************
Checks and other cash items	102.00	1	
Exchanges for clearing house Bills of other national banks	3, 052. 45 1, 255. 00	Due to other national banks Due to State banks and bankers	1,748.88
			1, 200. 10
Specie	1, 795.50	Notes and bills rediscounted.	14, 272, 66
Legal-tender notes	8, 220.00	Bills payable	10, 000. 00
Redemption fund with Treas. U. S.	2, 250.00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		į l	
Total	288, 768. 06	Total	288, 768. 06
Citi	National B	ank Dallog	
J. C. O'CONNOR, President.	No. 2	· ·	non, Cashier.
5.0.0 CORNOR, 1 resident.			
Loans and discountsOverdrafts	\$1, 155, 163. 76	Capital stock paid in	\$325, 000. 00
II S hands to secure circulation	50 000 00	Surplusfund	150, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	17, 281. 99
U. S. bonds on hand		1	
Due from approved reserve agents.	87, 977. 30	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks	126, 742. 02		
Due from State banks and bankers.	37, 723, 3 2	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual danosits	1 010 007 00
Current expenses and taxes paid	10, 021. 39	Individual deposits	1, 010, 007, 80
Premiums on U.S. bonds	8, 000. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	6, 731, 98 8, 123, 08	Deposits of U.S. disbursing officers.	
Bills of other national banks		Due to other national banks	149, 727. 62
Fractional currency, nickels, cents.	366.80	Due to State banks and bankers.	22, 412, 61
Specie Legal-tender notes	24, 416, 00	NT-4 3 1-23 21	•
U.S. certificates of deposit	56, 500. 00	Notes and bills rediscounted Bills payable	
	2, 250, 00	pm,, water	
Redemption fund with Treas. U.S.			
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasure (U.S.			
Redemption fund with Treas. U. S. Due from Treasure (U. S. Total	1, 727, 595. 02	Total.	1, 727, 505, 02

Mercantile National Bank, Dallas. PAUL FURST, Cashie

Merc		nal Bank, Dallas.	
J. HUEY, President.	No. 4	707. PAUL F	URST, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$147, 917, 31	Capital stock paid in	\$150, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits.	3, 658. 22	i	
U.S. bonds to secure circulation	37, 300, 00	Surplus fund	6, 585. 93
		i	
Stocks, securities, etc	14, 400. 00 11, 570, 45	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	10, 811. 92		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	11, 766. 65 15, 427. 35	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned		Individual deposits	105, 645. 14
Current expenses and taxes paid Premiums on U. S. bonds	4, 740, 21 6, 187, 50	Individual deposits	
Checks and other cash items	1, 635. 40	I	
Exchanges for clearing house Bills of other national banks	3, 850, 66	Due to other national banks Due to State banks and bankers	
			• • • • • • • • • • • • • • • • • • • •
Specie	16. 10 11, 540. 80	Notes and bills rediscounted Bills payable	
Legal-tender notes.	11, 844, 00	Bills payable	
Redemption fund with Treas. U. S.	1.687.50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.			
Total			295, 981. 07
		Commerce, Dallas.	
J. B. ADAIR, President.		3985. A. G. W	II.LS. Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	\$246, 708. 71	Capital stock paid in	\$150,000.00
U.S. bonds to secure circulation	3, 751. 07 37 500. 00	Surplus fund	10,000.00
U. S. bonds to secure deposits		Surplus fund	8, 008. 31
U. S. bonds on hand Stocks, securities, etc.			
Due from approved reserve agents.	13, 170. 51	National-bank notes outstanding State-bank notes outstanding	33, 730.00
Due from other national banks	12, 906. 95		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 539. 35 900. 00	Dividends unpaid	
Other real estate and mortg's owned	9, 224, 98	Individual deposits	121, 984. 76
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	· · · · · · · · · · · · · · · · ·
Checks and other cash items	396.41	Deposits of C.G. disbutsing outcors	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	3, 3 6 0, 42 900, 00	Due to other national banks Due to State banks and bankers	16, 300. 12
Fractional currency, nickels, cents.	49.46	Due to State Dailes and Dailers	
Specie	5, 415. 00	Notes and bills rediscounted Bills payable	22, 000. 00
U. S. certificates of deposit	20, 003.00	bius payabie	
Redemption fund with Treas. U. S.	787. 50		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	371, 339, 59	Total	371, 339. 59
N ati	onal Exchan	ge Bank, Dallas.	
JOHN N. SIMPSON, President.			LLAN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	12, 716. 63	i	
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	60, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	63, 247. 94	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	76, 220, 80 83, 457, 35	li i	
Due from State banks and bankers.	12, 977. 11	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	33, 728. 50		
Other real estate and mortg's owned Current expenses and taxes paid	11, 045, 46 5, 922, 43	Individual deposits	722, 435. 94 1, 984. 60
Premiums on U. S. bonds	8, 250, 00	Certified checks	_,
Exchanges for clearing house		Deposits of U.S. disbursing officers	
Bills of other national banks	13, 210. 00	Due to other national banks	86, 599. 28
Fractional currency, nickels, cents.	48 6. 6 4 79, 38 5. 00	Due to State banks and bankers	83, 678, 69
Specie Legal-tender notes	25, 004, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250, 00 1, 800, 00		
Total	1, 319, 328, 10	Total	1, 319, 328, 10
1001	1, 518, 526, 10	Louis	1, 010, 020. 10

B. Blankenship, President.

TEXAS.

North Texas National Bank, Dallas. at. No. 3834. J. B. Oldham, Cashier.

ľ	Liabilities.	
\$1, 286, 030. 55	Capital stock paid in	\$1,000,000.00
7, 755. 53	' _ . .	
50, 000. 00	Surplus fund	200, 000. 00
	Unaivided pronts	12, 339. 73
210 280 00	National hank notes outstanding	45, 000. 00
	State bank notes outstanding	40, 000.00
124 821 04	State-Dank notes outstanding	
	Dividends unpaid	
	Individual deposits	368, 626, 13
	United States deposits	
8,000.00	Deposits of U.S. disbursing officers.	.
.] 3,797.49 .	I '	
23, 849. 99	Due to other national banks	302, 235, 48
729.00	Due to State banks and bankers	72, 982, 68
	27.4 . 11.21 21	
15, 241.05	Notes and bills rediscounted	
. 62, 311.00	Bills payable	
2 250 00		
2, 250.00		
2, 001, 184. 02	Total	2,001,184.02
tata National	Bank Dallas	
	The state of the s	TEON Cashian
\$768, 366. 24	Capital stock paid in	\$400,000.00
81, 138. 83	S1 C 7	10 000 00
100,000.00	Undivided muchts	16,000.00
100,000.00	Unaivided pronts	17, 862, 50
	National hank notes outstanding	45, 000. 00
33 386 56	State-hank notes outstanding.	40,000.00
74, 592, 72	i e	
	Dividends unpaid	
5, 000, 00		
l	Individual deposits	563, 851, 14
. 4, 983. 09	Certified checks	75.00
. 16, 375. 00	United States deposits	62, 961. 43
8, 113, 54	Deposits of U. S. disbursing onicers	31, 670, 51
207.00	Due to other notional hanks	61, 564. 0
116.00	Due to State banks and bankers	5, 172. 8
13 006 20		1
17, 500, 00	Notes and bills rediscounted	
. . 	Bills payable	. <i></i>
2, 250. 00		
	Total	1, 204, 157, 52
	1	!
st National 1	Bank, Decatur.	
No. 2	2940. B. F. A	LLEN, Cashier.
\$81, 320, 31	Capital stock paid in	\$50, 000, 00
1 122 072 12	,	
, 37, 843, 62		f
37, 843, 62 12, 500, 00	Surplus fund	10, 000. 00
37, 843, 62 12, 500, 00	Surplus fundUndivided profits	10, 000. 00 2, 047. 09
37, 843, 62 12, 500, 00	Surplus fund	1
1 763 12		1
1 763 12	Surplus fund Undivided profits	1
1, 763. 12 1, 494. 58 7, 777. 46	National-bank notes outstanding	11, 250. 00
1, 763, 12 1, 494, 58 7, 777, 46 1, 767, 03	National bank notes outstanding State-bank notes outstanding	11, 250. 00
1, 763. 12 1, 494. 58 7, 777. 46 1, 767. 03 8, 934. 22	National bank notes outstanding State-bank notes outstanding	11, 250. 00
1, 763. 12 1, 494. 58 7, 777. 46 1, 767. 03 8, 934. 22 2 289. 95	National bank notes outstanding State-bank notes outstanding	11, 250. 00
1, 763. 12 1, 494. 58 7, 777. 46 1, 767. 03 8, 934. 22 2 289. 95	National bank notes outstanding State-bank notes outstanding	11, 250. 00
1, 763, 12 1, 494, 58 7, 777, 46 1, 767, 03 8, 934, 22 1, 2, 289, 95 1, 416, 09	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	73, 374. 13
1, 763. 12 1, 494. 58 7, 777. 46 1, 767. 03 8, 934. 22 1, 2, 289. 95 1, 416. 09	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	73, 374, 11
1, 763. 12 1, 494. 58 7. 777. 46 1, 767. 03 8, 934. 22 1, 289. 95 1, 416. 09 469. 15	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	73, 374, 11
1, 763, 12 1, 494, 58 7, 777, 46 1, 767, 03 8, 934, 22 1, 2, 289, 95 1, 416, 09 469, 15	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	73, 374, 1: 14, 773, 2
1, 763. 12 1, 494. 58 7. 777. 46 1, 767. 03 8, 934. 22 1, 289. 95 1, 416. 09 469. 15 850. 00 58. 03 10, 138. 40	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	73, 374. 1: 14, 773. 2:
1, 763, 12 1, 494, 58 7, 777, 46 1, 767, 03 8, 934, 22 1, 2, 289, 95 1, 416, 09 469, 15	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	73, 374. 1: 14, 773. 2:
1, 763. 12 1, 494. 58 7. 777. 46 1, 767. 03 8, 934. 22 1, 289. 95 1, 416. 09 469. 15 850. 00 58. 03 10, 138. 40 2, 260. 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	73, 374. 1: 14, 773. 2:
1, 763. 12 1, 494. 58 7. 777. 46 1, 767. 03 8, 934. 22 1, 289. 95 1, 416. 09 469. 15 850. 00 58. 03 10, 138. 40 2, 260. 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 250. 00 73, 374. 15 14, 773. 24
1, 763. 12 1, 494. 58 7, 777. 46 1, 767. 03 8, 934. 22 1, 2, 289. 95 1, 416. 09 469. 15 850. 00 58. 03 10, 138. 40 2, 260. 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	11, 250. 00 73, 374. 15 14, 773. 2-
	7, 755, 53 50, 000, 00 144, 083, 82 124, 821, 04 9, 196, 87 8, 000, 00 35, 500, 00 8, 000, 35, 500, 00 23, 797, 49 23, 849, 99 255, 18 15, 247, 55 62, 377, 00 2, 256, 00 2, 001, 184, 02 2, 256, 00 2, 001, 184, 02 2, 256, 00 333, 386, 56 74, 592, 72 10, 941, 74 8, 5, 000, 00 10, 000, 00 14, 983, 09 16, 375, 00 8, 113, 54 17, 070, 00 327, 00 116, 396, 20 17, 500, 00 2, 250, 00 1, 204, 157, 52 SET National No. 3	1, 755, 53 50, 000, 00 144, 083, 82 124, 821, 04 9, 106, 87 8, 000, 00 35, 500, 00 1, 24, 95, 20, 00 2, 250, 00 2, 201, 184, 02 1, 204, 181, 354, 361, 361, 361, 361, 361, 361, 361, 361

Wise County National Bank, Decatur.

Resources.		Liabilities.	
Loans and discounts	\$82, 578, 22	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	21, 547, 44	Sum Inches 4	ì
U. S. bonds to secure direulation	15, 000. 00	Surplus fund	2, 064, 70 5, 545, 00
U. S. bonds on hand		Onarvaca promis	!
Stocks securities etc		National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from approved reserve agents. Due from other national banks	834.62 1,322.44	State-bank notes outstanding	
Due from State banks and bankers.	1, 196, 92	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 094. 26	li	
Other real estate and mortg's owned	7, 420. 74 1, 002. 29	Individual deposits United States deposits Deposits of U.S. disbursing officers	34,241.00
Current expenses and taxes paid Premiums on U. S. bonds	2, 400. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	84.99		
Exchanges for clearing house Bills of other national banks	305.00	Due to other national banks Due to State banks and bankers	3, 787. 69 101. 8
		2 de to seute buins und buinters ::	101.0
Specie	1, 851. 20	Notes and bills rediscounted Bills payable	20, 904. 18
Legal-tender notes	805.00	Bills payable	
Redemption fund with Treas. U. S.	6 75, 00		
Fractionarcurrency, flowers, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	140, 144. 47	Total	140, 144. 4
		·	
•	t National I	Bank, Denison.	
J. M. FORD, President.			
Loans and discountsOverdrafts	\$262, 382. 75 17, 114. 92	Capital stock paid in	\$150, 000. 00
Tr C 1 1. t singulation	50 000 00	Surplus fund	27, 000. 00
		Surplus fund	8, 639. 13
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	18, 016. 38	National hank notes entetending	45 000 0
Due from approved reserve agents.	21, 705. 96	National-bank notes outstanding State-bank notes outstanding	45, 000.0
Due from other national banks	4, 910. 68	·	
Due from State banks and bankers.	419,70	Dividends unpaid	32. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	925, 00	Individual deposits	180, 093, 15
Current expenses and taxes paid Premiums on U.S. bonds	3, 877, 87	Certified checks United States deposits Deposits of U.S. disbursing officers	26. 00
Premiums on U.S. bonds Checks and other cash items	8, 000. 00 1, 224. 65	Denosits of ITS disbursing officers	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house			
Exchanges for clearing house Bills of other national banks	1, 515. 00	Due to other national banks Due to State banks and bankers	6. 212. 2
Fractional currency, nickels, cents.	13. 94 6. 593. 50	Due to State banks and bankers	1
Legal-tender notes	10, 599. 00	Notes and bills rediscounted Bills payable	 .
U. S. certificates of deposit	2 250 00	Bills payable	
rractional currency, micros, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas U. S. Due from Treasurer U. S.	2, 200.00		
Total		Total	417, 002. 52
	Tational Par		
C. S. Cobb, President.	National Bar No.		RNST, Cashier.
T 1 2' 4	4470 101 00	Conital at al	
Overdrafts	10, 084, 46	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation	59, 000, 00	Surplus fund	5, 000. 00
U. S. bonds to secure deposits		Undivided profits	2 2, 030. 81
Stocks securities etc	b. 156, 62	National-bank notes outstanding	45 000 00
Due from approved reserve agents.	5 , 156, 62 87, 450, 81 17, 991, 82	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks			
Due from State banks and bankers. Bank'g house, furniture, and fixtures	10, 652, 55 16, 213, 26	Dividends unpaid	•
Other real estate and mortg's owned	1, 473, 50	Individual deposits	456, 972, 70
Current expenses and taxes paid			
Premiums on U.S. bonds	8, 000. 00 813. 6 2	United States deposits	
Exchanges for clearing house		1	
Bills of other national banks	4, 865. 00	Due to other national banks	23, 940. 96
Fractional currency, nickels, cents	139. 29 36, 9 81. 75	Due to State banks and bankers	689. 93
SpecieLegal-tender notes	21. 095. 00	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Due nom treasurer U.S	753, 834. 34	Total	753, 834. 34
Total			

State National Bank, Denison.

			State			
-	G G	Dugaldent		No	2052	

Due from approved reserve agents. Due from other national banks. 2, 509, 99 Due from State banks and bankers. Bank'g house, furniture, and fixtures 0, 500, 90 Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. 31, 86 Exchanges for clearing house Bills of other national banks 200, 00 Fractional currency, nickels, cents. Specie 2, 500, 00 Legal-tender notes 4, 500, 00 U. S. certificates of deposit 562, 50 Due from Treasurer U. S. State-bank notes outstanding 5tate-bank n	R. C. SHEARMAN, President.	No. 30	058. G. L. Blacki	ford, Cashier.		
1. S. bonds to secure circulation 3., 50., 00.	Resources.		Liabilities.			
1. S. bonds to secure circulation 3., 50., 00.	Loans and discounts	\$549, 874. 95	Capital stock paid in	\$150, 000. 00		
National-bank notes outstanding 33, 750.00						
Stocks, securities, etc. 5, 19s. 15 National-bank notes outstanding. 33, 70. 00	U. S. bonds to secure deposits		Undivided profits			
120, 00	U. S. bonds on hand Stocks securities, etc.	6, 198, 15	National-bank notes outstanding.	33, 750, 00		
120, 00	Due from approved reserve agents	30, 334. 60	State-bank notes outstanding			
Bank house, furniture, and incurred 22, 300, 00	Due from State banks and bankers	368.32	Dividends unpaid	120.00		
Silis of other national banks	Bank'g house, furniture, and fixtures;	22, 350, 00	- ,			
Silis of other national banks	Current expenses and taxes paid	4, 298. 25	Certified checks	518, 15		
Silis of other national banks	Premiums on U. S. bonds	6, 250, 00 3, 814, 38	United States deposits			
11 13 00	Exchanges for clearing house					
Specie	Fractional currency, nickels, cents	100.00	Due to other national banks Due to State banks and bankers	19, 271, 86 635, 50		
Bills payable Bills payabl	Specie	11, 113, 00				
Total	U. S. certificates of deposit	56, 525, 00	Bills payable			
Pirst National Bank, Denton M. S. STOUT, President No. 2812 H. F. SCHWEER, Cashier.	Redemption fund with Treas. U.S.	1, 687. 50				
M. S. STOUT, President. No. 2812. H. F. SCHWEER, Cashier.	matal	772 504 59	Made 1	770 EA E9		
M. S. Stout, President.	Total	110, 004. 35	10(8)	113, 004. 03		
Capital stock paid in	Fire	First National Bank, Denton.				
Verdrafts						
U. S. bonds to secure deposits. U. S. bonds to secure deposits	Overdrafts	2 865 05 5	Capital stock paid in	\$50, 000. 00		
Stocks, securities, etc. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures of ther real estate and morty's owned Current expenses and taxes paid. Premiums on U. S. bonds conditional banks. Total. Denton Denton Denton County National Bank, Denton. J. P. BLOUNT, President. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure depo	U. S. bonds to secure circulation	12, 500. 00	Surplus fund	9, 500.00		
Stocks, securities, etc. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures of ther real estate and morty's owned Current expenses and taxes paid. Premiums on U. S. bonds conditional banks. Total. Denton Denton Denton County National Bank, Denton. J. P. BLOUNT, President. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure depo	U. S. bonds to secure deposits U. S. bonds on hand		-			
Other real estate and mort g's owned Current expenses and taxes paid. Tremiums on U. S. bonds. Denton County National Bank, Denton. J. P. BLOUNT, President. Loans and discounts Denton County National Bank, Denton. J. P. Blount, President. Loans and discounts Overdrafts. U. S. bonds to secure deposits. Unided States deposits. Notes and bills rediscounted. \$50,00.00 Individual deposits. \$43, 569. 03 Individual deposits. Unide States deposits. Notes and bills rediscounted. \$50,00.00 Individual deposits. Unided States deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. \$43, 569. 03 Individual deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. Unided States deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. \$50,00.00 Indi	Stocks, securities, etc	9 900 10	National-bank notes outstanding.	11, 250, 00		
Other real estate and mort g's owned Current expenses and taxes paid. Tremiums on U. S. bonds. Denton County National Bank, Denton. J. P. BLOUNT, President. Loans and discounts Denton County National Bank, Denton. J. P. Blount, President. Loans and discounts Overdrafts. U. S. bonds to secure deposits. Unided States deposits. Notes and bills rediscounted. \$50,00.00 Individual deposits. \$43, 569. 03 Individual deposits. Unide States deposits. Notes and bills rediscounted. \$50,00.00 Individual deposits. Unided States deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. \$43, 569. 03 Individual deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. Unided States deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. \$50,00.00 Individual deposits. \$50,00.00 Indi	Due from other national banks	1, 113. 63				
Current expenses and taxes paid. Premiums on U. S. bonds. Premiums on U. S. bonds. Practional currency, nickels, cents. Specie. Total. Denton County National Bank, Denton. J. P. BLOUNT, President. Denton County National Bank, Denton. J. P. BLOUNT, President. No. 4708. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Due from other national banks. Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from approved reserve agents Other realestate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie. Speci	Due from State banks and bankers.	8 500 00				
Due to other national banks 236.17			Individual deposits	4 3, 5 6 9. 03		
Due to other national banks 236.17	Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Due from Treasurer U. S Denton County National Bank, Denton. 136, 891. 66 Total	Checks and other cash items	35. 20		i		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Due from Treasurer U. S Denton County National Bank, Denton. 136, 891. 66 Total	Bills of other national banks	60.00	Due to State banks and bankers			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Due from Treasurer U. S Denton County National Bank, Denton. 136, 891. 66 Total	Specie	3, 075. 00	Notes and bills rediscounted	19, 769. 15		
Denton County National Bank, Denton	Legal-tender notes	2, 300. 00	Bills payable	•••••		
Denton County National Bank, Denton	Redemption fund with Treas. U.S.	562, 50	: -			
Denton County National Bank, Denton	Due from Treasurer U. S					
J. P. BLOUNT, President. No. 4708. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits Surplus fund. Undivided profits Surplus fund. Undivided profits Surplus fund. Undivided profits 9, 649. 40 State-bank notes outstanding 11, 250. 40 St	Total	136, 891. 66	Total	136, 891, 66		
Loans and discounts \$70, 382. 80 Overdrafts 11, 171. 81 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand 12, 500. 00 Due from approved reserve agents Due from State banks and bankers 18 ank'g house, furniture, and fixtures Other real estate and morty's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items 131. 86 Exchanges for clearing house 18 lills of other national banks 200. 00 Fractional currency, nickels, cents 5 Specie 2, 500. 00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S 1, 76. 200. 00 Due from Treasurer U. S 200. 00 Due from Treasurer U. S 200. 00 Due from State banks and bankers 5 Soc. 50 Due from State banks and banks 3, 550, 700. 00 U. S. certificates of deposits 200. 00 Due from State banks and banks 3, 004. 59 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from State banks and banks 3, 004. 59 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from State banks and bankers 5 Soc. 50 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due from Treasurer U. S 500. 00 Due fro	Denton					
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Undivided profits. State-bank notes outstanding. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. Undivided profits. State-bank notes outstanding. Sta			708. I. B. WA	LKER, Cashier.		
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Exchanges for clearing house Bills of other national banks. Specie. Legal-tender notes. U. S. certificates of deposit. Surplus fund. Undivided profits. S, 550.77 National-bank notes outstanding. Dividends unpaid. Dividends unpaid. United States deposits. Due to other national banks. Specie. 2, 500.00 U. S. certificates of deposit. Sectional currency, nickels, cents. Specie. U. S. certificates of deposit. Sectional currency of the reason of	Overdrafts	1 11. 171. 81 1	Capital stock paid in	\$50, 000. 00		
Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie Fractional currency, nickels, cents. Specie U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Due to other national banks. Due to other national banks. Specie Sp	U. S. bonds to secure circulation	12, 500. 00	Surplus fund			
Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie Fractional currency, nickels, cents. Specie U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Due to other national banks. Due to other national banks. Specie Sp	U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	3, 550.77		
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Dividends unpaid. Judividual deposits. Lindividual deposits. Lindividual deposits. Lindividual deposits. Deposits of U. S. disbursing officers. Due to other national banks. 3, 004, 59 Due to other national banks and bankers Notes and bills rediscounted 8, 232, 35 Bills payable. Notes and bills rediscounted 8, 232, 35 Bills payable.	Stocks, securities, etc		National-bank notes outstanding	11, 250. 00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures of their real estate and morty's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Dividends unpaid 47, 018. 31 United States deposits. United States deposits. United States deposits. 200. 00 Due to other national banks. S, 504. 59 Due to State banks and bankers. Bills of banks and bankers. S, 505 Bills payable. Bills payable. United States deposits. 47, 018. 31 Vidends unpaid 47, 018. 31 United States deposits. Due to other national banks S, 004. 59 Due to State banks and bankers. Bills payable. Bills payable.	Due from other national banks	2,609.09	State-bank notes outstanding	'		
Other real estate and morte's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Bills of other national banks. Fractional currency, nickels, cents. Specie	Due from State banks and bankers.	203.93	Dividends unpaid	·		
Premiums on U. S. bonds. Checks and other cash items. Silks of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Deposits of U. S. disbursing officers. Due to other national banks. 3, 004, 59 Due to other national banks. 3, 004, 59 Due to other national banks. 3, 004, 59 Bue to other national banks. 3, 004, 59 Bue to ether national banks. 5, 50, 00 Bue to ether national banks. 5, 50, 00 Bue to ether national banks. 5, 50, 00 Bue to ether national banks. 5, 50, 00 Bue to ether national banks. 5, 50, 00 Bue to ether national banks. 5, 50, 00 Bue to ether national banks. 5, 50, 00 Bue to ether national banks. 5, 50, 00 Bue to ether national banks and bankers. 5, 50, 00 Bue to ether national banks and bankers. 5, 50, 00 Bue to ether national banks and banks and bankers. 5, 50, 00 Bue to ether	Other real estate and mortg's owned		Individual deposits	47, 018. 31		
Checks and other cash items	Current expenses and taxes paid	936. 08	United States deposits			
Fractional currency, nickels, cents . S. 55 Specie	Checks and other cash items	31.86	_	i		
Fractional currency, nickels, cents . S. 55 Specie	Exchanges for clearing house Bills of other national banks.	200, 00	Due to other national banks Due to State banks and bankers	3, 004, 59		
Legal-tender notes	Fractional currency, nickels, cents.	8.55				
U. S. certificates of deposit. Redemption fund with Treas. U. S. 562. 50 Due from Treasurer U. S	Legal-tender notes	4, 500. 00	Bills payable	6, 232, 35		
Due from Treasurer U. S	Redemption fund with Trees II S	562 50				
Total 123, 056. 02 Total 123, 056. 02	Due from Treasurer U. S	502.50	!! 	}		
	Total	123, 056. 02	Total	123, 056. 02		

Exchange National Bank, Denton.

S. F. REYNOLDS, President.	, No. 2	949. J. C. C	COIT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$187, 545, 82 11, 942, 59	Capital stock paid in	\$60,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	11, 942, 59	Surplus fund	15, 0 00.00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	78. 9 8
Stocks, securities, etc	12, 166, 42	National-bank notes outstanding.	13, 500. 00
Due from approved reserve agents. Due from other national banks	4 318 07 1	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	11 000 00	Dividends unpaid	3, 000. 00
Other real estate and mortg's owned	8,655.00	Individual depositsUnited States deposits	136, 547. 96
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		United States deposits Deposits of U. S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	49. 10		
Exchanges for clearing nouse Bills of other national banks	435,00	Due to other national banks Due to State banks and bankers	616. 29
Fractional currency, nickels, cents.	9.65 6.746.00	Notes and hills rediscounted	48 203 90
Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	5, 550. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	55, 00		
Duefrom Treasurer U.S			
Total	277, 036. 95	Total	277, 036. 95
Fir	st Wational	Bank, Detroit.	
C. H. Miers, President.	No. 4	·	BERS, Cashier.
Loans and discounts	\$56, 216. 49	Capital stock paid in	\$50, 000. 00
Overdrafts	21, 600. 23 12, 500. 00	Surplus fund	415.15
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 010. 40
U. S. bonds on hand		National-bank notes outstanding.	11, 250. 00
		National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 374. 28	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 733. 75	_	
Current expenses and taxes paid	442.04	Individual deposits	B, 303. 21
Premiums on U.S. bonds	2, 000. 00 2. 34	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	10.00	Due to other national banks Due to State banks and bankers	784. 41
Preniums on U.S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie.	66. 25		-,
Specie	1, 736. 50 20, 00	Notes and bills rediscounted Bills payable	19, 767. 23
U. S. certificates of deposit	25.00	Bills pay auto	
Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562. 50		
Total	100, 605. 88	Total	100, 605. 88
	<u> </u>	Bank, Dublin.	
A. A. CHAPMAN, President.	No.		ETON, Cashier.
Loans and discounts	\$87, 914. 29	Capital stock paid in	
Overdrafts.	15, 942, 65		1
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	12, 500. 00	Surplus fund	1, 450. 00 10, 306. 98
U. S. bonds on hand	7, 500. 00	37-47	Į.
Stocks, securities, etc	7, 500. 00	National-bank notes cutstanding State-bank notes outstanding	11, 245. 00
Due from other national banks Due from State banks and bankers.	7 810 01	Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	i 5.420.68		ł.
Other real estate and mortg's owned	6, 610, 67 1, 105, 79	Individual deposits	44, 382. 49
Current expenses and taxes paid Premiums on U. S. bonds	2,000.00	Deposits of U. S. disbursing officers	
Checks and other cash items	2, 252. 43	Due to other national banks	1
Exchanges for clearing house Bills of other national banks	390.00	Due to State banks and bankers	3, 208. 30
Fractional currency, nickels, cents. Specie	134.80	Notes and bills rediscounted	23, 404, 25
Legal-tender notes	3, 945, 00	Bills payable	10,000.00
U.S. certificates of deposit	569 50		
Due from Treasurer U.S			
Total	156, 057. 22	Total	156, 057. 22
	·	<u> </u>	

First National Bank, Eagle Pass.

	No. 4	490. F. V. BE	SSE, Cashier.
Resources.		Liabilities.	
Resources.	\$82, 213. 96	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation.	11, 6 31, 18 12, 500, 00	Surplus fund	7, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	2, 976. 86
Stocks, securities, etc	3, 600, 00	National-bank notes outstanding	11, 250.00
Due from approved reserve agents.	10, 691. 73	National-bank notes outstanding	
Due from other national banksDue from State banks and bankers.	866. 16 4, 081. 62	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 500. 00		
Other real estate and mortg's owned. Current expenses and taxes paid	1, 191, 92	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	41. 43
Premiums on U. S. bonds Checks and other cash items	2, 062, 50 140, 50	United States deposits	
Exchanges for clearing house			
Bills of other national banks. Fractional currency, nickels, cents.	500, 00 2 3, 23	Due to other national banks Due to State banks and bankers	6, 331, 52 4, 289, 62
Specie	14, 459, 00		
Legal-tender notes	4, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, ficacis, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50	Bins payword	
Due from Treasurer U. S		-	150 004 00
Total	150, 024. 30	Total	150, 024, 30
		Bank, Eastland.	
WM. H. PARVIN, President.	No.		RGIN, Cashier.
Loans and discounts	994 07	Capital stock paid in	\$50, 000. 0 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fundUndivided profits	1, 600. 00
U.S. bonds to secure deposits	· 		1, 938. 49
Stocks, securities, etc	733. 25	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Due from other national banks	4, 318. 78 11, 309-66	State-bank notes outstanding	
Due from State banks and bankers.	265, 59	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 900.00	Individual deposits	23, 929, 47
Current expenses and taxes paid	1, 095, 18	Individual deposits	
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	1, 900. 00	·	
Exchanges for clearing house Bills of other national banks	2, 471. 00	Due to other national banks Due to State banks and bankers	60.83
The ation of a more or a sink of a control of	10.50		
Specie	346, 75 · 2 000 00	Notes and bills rediscounted	· • · · · · · · · · · · · ·
U. S. certificates of deposit		pay was	
Due from Treasurer U.S.	562. 50	Notes and bills rediscounted Bills payable	
Total	88, 778. 79		
J. S. RAYNOLDS, President.	t National I No. 2	Bank, El Paso.	TTIE, Cashier.
Loans and discounts	\$245, 343. 71	Capital stock paid in	
Overdrafts	13 410 81		
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	25, 000. 00 8, 771. 92
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	<u> </u>	
Stocks, securities, etc	2, 736. 01 68, 682. 29	National-bank notes outstanding	45, 000, 00
Due from other national banks	109, 094, 24	H i	
Due from State banks and bankers Bank'g house, furniture, and fixtures	17, 658. 30 30, 000. 00	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	20, 000, 00	Individual deposits	338, 899. 82
Current expenses and taxes paid Premiums on U.S. bonds	3, 303. 13	United States deposits	40. 60
Fremums on U.S. bonds	1, 331. 78	Deposits of U.S. disbursing officers.	
Checks and other cash items		ii i	07 007 0
Checks and other cash items	11. 235. 00	Due to other national banks	97. 281. 24
Exchanges for clearing house	22.54	Due to other national banks Due to State banks and bankers	10, 167. 75
Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie	22, 54 37, 090, 50	Due to State banks and bankers	10, 167. 73
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractionalcurrency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit.	22, 54 37, 090, 50 13, 000, 00		10, 167. 78
Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes	22, 54 37, 090, 50 13, 000, 00 2, 259, 00	Due to State banks and bankers Notes and bills rediscounted	97, 287. 24 10, 167. 79

El Paso National Bank of Texas, El Paso.

	No. 3	608. W. H. Au	stin, Cashier.
Resources		Liabilities.	
Loans and discounts	\$303, 977, 69	Capital stock paid in	\$150,000.00
Overdrafts	27, 122, 07 37, 500, 00	- I	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 590. 00 ± 50, 0 00. 00 ±	Surplus fundUndivided profits	60, 000, 00 26, 663, 27
II S bonds on hand			
Stocks, securities, etc. Due from approved reserve agents	4, 404, 00	National-bank notes outstanding. State-bank notes outstanding	33, 750. 00
Due from approved reserve agents	8, 412. 02 4, 273. 11	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	37, 472. 07	Dividends unpaid	
Bank'g house, furniture, and fixtures	59, 615. 87		
Otherreal estate and mortg's owned	400.00	Individual deposits	209, 828, 61
Current expenses and taxes paid Premiums on U. S. bonds	6, 907. 99 14, 000. 00	Deposits of U.S. disbursing officers	18, 116, 76 17, 746, 10
Checks and other cash items	2, 464, 74	į	
Exchanges for clearing house Bills of other national banks		Due to other national banks	21, 715. 12
Fractional currency, nickels, cents.	5, 165, 00 501, 85	Due to State banks and bankers	13, 152. 05
Specie	14, 794, 00	Notes and bills rediscounted	36, 826, 00
Legal-tender notes	10,000.00	Bills payable	
U.S. certificates of deposit	1 607 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 087, 30		
		m	
Total	587, 797. 91	Total	587, 797. 91
S tat	e National 1	Bank, El Paso.	
CHARLES R. MOREHEAD, President.	No.		AND, Cashier.
Loans and discounts	\$213, 274. 60 11, 674. 40	Capital stock paid in	\$55, 000. 00
U. S. bonds to secure circulation		Surplus fund	35, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	14, 000.00	Surplus fundUndivided profits	8, 065. 56
U. S. bonds on hand		1	
Stocks, securities, etc	1, 282. 25	National-bank notes outstanding State-bank notes outstanding	11, 480. 00
Due from approved reserve agents Due from other national banks	66, 295, 40	State-bank notes outstanding	•
Due from State banks and bankers	3, 735. 09	Dividends unpaid	
Bank'ghouse, furniture, and fixtures	1, 282. 25 47, 356. 72 66, 295. 40 3, 735. 09 18, 500. 00	T-3:-:3131	Ann Ann #8
Other real estate and mortg's owned		Individual deposits	338, 339. 73
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	2, 400.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 778. 65		
		Due to other national banks Due to State banks and bankers	3, 583. 92
Fractional currency, nickels, cents.	512. 05		
Specie	60, 425, 25	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S.	630.00		
Fractional enrency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	451, 469. 21	Total	451, 469. 21
En	nis National	Bank, Ennis.	
JOSEPH BALDRIDGE, President.	No. 2	· · · · · · · · · · · · · · · · · · ·	MER, Cashier.
Loans and discounts	\$150, 122. 07	Capital stock paid in	\$100,000.00
Overdrafts	55 198 21 J	- <u>-</u>	
U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000. 00 6, 263. 58
U. S. bonds on hand		Ondivided profits	6, 263, 38
U. S. bonds on hand		National-bank notes outstanding .	16, 800.00
Due from approved reserve agents.	13, 987, 82 1, 570, 03	National-bank notes outstanding . State-bank notes outstanding	···
Due from other national banks Due from State banks and bankers.	13, 987, 82	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1,0,0.00		
Other real estate and mortg's owned	6, 217. 51	Individual deposits	89, 170. 2 3
Unrrent expenses and taxes paid	1,034.27	United States deposits	• ••••
Checks and other cash items	804, 29	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		Due to other national banks	8, 856. 81
Bills of other national banks	866.00	Due to State banks and bankers	238. 73
Fractional currency, nickels, cents Specie	273. 90 5, 047. 25	Notes and bills rediscounted	25, 650, 00
Legal-tender notes.	6, 350. 00	Bills payable	23, 030, 00
U. S. certificates of deposit			
TO - 3 42 4 4 25 M 27 0	425. 00		
Redemption fund with Treas. U.S.		Į į	
Redemption fund with Treas. U. S. Due from Treasurer U. S	83. 00 266, 979. 35	Total	266, 979. 35

People's National Bank, Ennis.

•		al Bank, Ennis.	~
JOSIAH BLAKEY, President.	No. 3		NES, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$52, 850, 86	Capital stock paid in	\$50, 00 0 . 0 0
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds and hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house furniture, and fixtures.	43, 368, 72 : 12, 500, 00 :	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	840.61
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding .	11, 250, 00
Due from approved reserve agents.	1, 785. 82	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	545.84	Dividends unpaid	
Due from State banks and bankers Bank'g house, firrniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Chocks and other cash items	7, 500, 00 5, 400, 00	Individual deposits	20 899 04
Current expenses and taxes paid	9.70	Individual deposits	50, 022. 34
Checks and other cash items	543, 96	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house	0.040.00	Due to other national banks Due to State banks and bankers	8, 740. 49
Bills of other national banks Fractional currency, nickels, cents.	3, 940. 00 60. 17		
	1 449 00	Notes and bills rediscounted Bills payable	23, 855. 63
U.S. certificates of deposit	5,000.00	Bills payable	•••••
Redemption fund with Treas. U.S.	562. 50		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	195 500 67	m-+-1	105 500 65
Total	135, 509. 67	Total	135, 509. 67
Firs	t National E	Bank, Farmersville.	
E. H. PENDLETON, President.	No. 3		TON, Cashier.
Loans and discounts	\$81, 360. 47	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort g'sowned	20, 249, 83 12, 500, 00	Surplus fund	11 500 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	$11,500.00 \\ 4,297.52$
U. S. bonds on hand Stocks, securities, etc.		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents	3, 086, 98	National-bank notes outstanding State-bank notes outstanding	••••••
Due from State banks and bankers.	1, 118. 14	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 820. 60	- 1	
Current expenses and taxes paid:	609.97	Individual deposits	00, 001. 02
Premiums on U.S. bonds	2, 000. 00 1, 360. 51	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	5, 198. 42
Bills of other national banks Fractional currency, nickels, cents.	101 80 1		
Specie	8, 965, 50	Notes and bills rediscounted Bills payable	15 975 00
U. S. certificates of deposit	5, 200.00	Dine pay auto	10, 510.00
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562, 50		
Total	155 672 46	Total	155 679 46
		·	
Firs		Bank, Flatonia.	
T. T. McCommon, President.	No. 4		
Loans and discounts	\$53, 403. 00	Capital stock paid in	\$50, 000.00
Overdrafts U. S. bonds to secure circulation	10 500 00	Surplus fund	2, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	13, 129. 30
Stocks, securities, etc	4, 631. 88	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	5, 590. 56 96, 301, 04	State-bank notes outstanding	
Due from State banks and bankers.	268.61	Dividends unpaid	320.00
Bank'g house, furniture, and fixtures	5, 000. 00	Individual denosits	63, 958, 29
Current expenses and taxes paid	2, 664. 82	Individual deposits United States deposits	00, 500. 29
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Rills of other national hanks		Due to other national banks Due to State banks and bankers	4, 401. 88
Bills of other national banks Fractional currency, nickels, cents.	117.87	į į	
Chania "	9 559 40	Notes and bills rediscounted	950. 00
Legal-tender notes U. S. certificates of deposit	17, 120.00	Bills payable	15, 000. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total		Total	101 000 /=
L Ovai	161, 009. 47	Total	161,009.47

National Bauk, Forney. No. 4914. G. W. Voirrs, Cashier.

W. H. GASTON, Presid	W.	. Gaston	. President
----------------------	----	----------	-------------

Resources.		Liabilities.	
	. ATO 010 OD	. I	
Loans and discounts	\$79, 316. 23	Capital stock paid in	\$50, 000. 00
New or a second	12, 500.00	Surplus fundUndivided profits	2, 650, 00
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	3, 010 . 55
Stocks securities, etc		National-bank notes outstanding	11, 250, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	2, 936, 97	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	10, 881 66	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 894, 00	1	
Other real estate and mortg sowned	1	Individual deposits United States deposits Deposits of U.S. disbursing officers	28, 282. 06
Current expenses and taxes paid Premiums on U.S. bonds	824. 95 2, 000. 00	Denosits of U.S. dishursing officers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks	
		Due to State banks and bankers	
Specie	2, 57 6. 5 0	Notes and bills rediscounted	10, 962. 75
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 000.00	Bills payable	15, 000. 00
U. S. certificates of deposit	562, 50	i	
Due from Treasurer U. S	500.00		
Total	121, 155. 36	Total	121, 155. 36
		ank, Fort Worth.	
M. B. LOYD, President.		2349. E. B. HARF	COLD, Cashier.
Loans and discounts	\$539, 100. 89 32, 812. 89	Capital stock paid in	\$250, 000, 00
Overdrafts	32, 812, 89 50, 000, 00	Surplus fund	195 000 30
U. S. bonds to secure deposits	50, 000. 00	Surplus fund	125, 000. 00 39, 455. 47
U. S. bonds on hand			
Stocks, securities, etc	20, 600. 00	National-bank notes outstanding State-bank notes outstanding	35, 320, 00
Due from other national banks	92, 108, 26		
Due from State banks and bankers.	175. 36	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000. 00 19, 415, 00	Individual deposits	208 579 01
Current expenses and taxes paid	4, 876, 86	Individual deposits United States deposits Deposits of U.S. disbursing officers	300, 310. 01
Premiums on U. S. bonds	[5, 431, 25	Deposits of U.S. disbursing officers.	
Checks and other cash items	967. 42 6, 267. 80	Due to other national banks	59, 751, 39
Exchanges for clearing house Bills of other national banks	7, 212. 00	Due to other national banks Due to State banks and bankers	1, 977. 81
Fractional currency, nickels, cents.	36.88		
Specie	15, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		1	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00 499. 07		
Total	818, 082, 68	Total	818, 082, 68
			010, 002. 00
City	National Ba	nk, Fort Worth.	
J. C. McCarthy, President.	No. 2	2359. MAX. E1	SER, Cashier.
Loans and discounts	\$859, 337. 76	Capital stock paid in	\$300, 000. 00
Orrandrafts	0.014.61	1	
U. S. bonds to secure denosits	50, 000. 00	Surplus fundUndivided profits	60, 000, 00
U. S. bonds on hand		l l	50, 142. 07
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	6, 375. 00	National bank notes outstanding.	45, 000. 00
Due from approved reserve agents. Due from other national banks	129, 137, 48	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	233. 46	Dividends unpaid	
Bank'g house, furniture, and fixtures	33, 920. 00	1	
Other real estate and mortg's owned Current expenses and taxes paid	3, 945, 02 5, 242, 12	United States deposits	873, 167. 07
Premiums on U.S. bonds	8, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	2, 676, 89	it i	
Exchanges for clearing house Bills of other national banks	19.864.00 (Due to other national banks Due to State banks and bankers	12, 572. 68 691. 99
Fractional aumonor pickels conto			
Specie	52, 200, 55 100, 000, 00	Notes and bills rediscounted	
U. S. certificates of denosit	100, 000. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total		Total	1, 341, 573, 81
	,, 5, 5, 51	1	-, 021, 010. 01

Farmers and Mechanics' National Bank, Fort Worth.

JOHN R. HOXIE, President.	No. 4	004. J. T. TA	LEOT, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$858,010.33	Capital stock paid in	\$1,000,000.00
Overdrafts U. S. bonds to secure circulation	50 000 00		
U. S. bonds to secure deposits		Surplus fund	26, 025, 34
U.S. bonds on nand			
Stocks, securities, etc Due from approved reserve agents.	38, 514, 68	National-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.	33, 096, 03 745, 81	Dividends unpaid	
Bank'g house, furniture, and fixtures	48, 902, 26	ļ	
Other real estate and mortg's owned Current expenses and taxes paid	1, 002. 30	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	500.00
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000, 00 3, 435, 41	United States deposits	
Exchanges for clearing house Bills of other national banks	2, 897, 77	Due to other national banks Due to State banks and bankers	11, 737. 52
Bills of other national banks Fractional currency, nickels, cents.	19, 088, 00 47, 45	· ·	4, 917. 29
Specie	40, 587. 40	Notes and bills rediscounted Bills payable	121, 700.02
Legal-tender notes	9, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	2, 250. 00		
Fractional currency, fickets, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S			
Total	1, 370, 997. 79	Total	1, 370, 997. 79
Fort Wo		Bank, Fort Worth.	
K. M. VAN ZANDT, President.	No. 3		DING, Cashier.
Loans and discounts	\$789, 326, 55 44, 309 99	Capital stock paid in	\$500,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000. 00	Surplus fund	65, 000. 00
U. S. bonds to secure deposits		Undivided profits	24, 530. 14
Stocks, securities, etc	194 544 55	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	194, 144, 10		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	66, 808, 04 22, 125, 14 21, 000, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	21,000.00	Individual deposits	601, 851, 82
Current expenses and taxes paid Premiums on U. S. bonds	4, 732. 95 8 000. 00	Individual deposits Certified checks United States deposits Depositsof U.S. disbursing officers.	400.00
Checks and other cash items	8, 000, 00 2, 336, 15 7, 549, 71 15, 858, 00 1, 327, 50 33, 205, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	7, 549, 71 15, 858, 00	Due to other national banks	29, 015, 25
Fractional currency, nickels, cents.	1,327.50	Due to other national banks Due to State banks and bankers	8, 915, 07
Specie Legal-tender notes	70, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	2, 250. 00	Bills payable	
U. S. certificates of deposit	1, 138. 50		
Total	1, 274, 712, 28	Total	1, 274, 712. 28
Merchan	its' N ational	Bank, Fort Worth.	
A. P. LUCKETT, President.	No. 3		MITH, Cashier.
Loans and discounts	\$320, 8 6 1, 4 0 308, 9 4	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	30, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks		Undivided profits	10, 912. 70
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	817, 97 270, 05	State-bank notes outstanding	
Due from State banks and bankers.	426.40	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000, 00 39, 632, 75	Individual denosits	66 195 71
Current expenses and taxes paid Premiums on U. S. bonds	1, 019. 92	Individual deposits	00, 185. 11
Premiums on U. S. bonds Checks and other cash items) 	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 261. 36	Due to other national banks Due to State banks and bankers	781.81
Bills of other national banks Fractional currency, nickels, cents.	10.09	Due to State banks and bankers	
Specie	2 860 00	Notes and bills rediscounted	29, 958. 66
U. S. certificates of deposit	10, 000. 00	Bills payable	15, 000. 00
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	447, 848. 88	Total	447, 848, 88
		···	

TEXAS. State National Bank, Fort Worth

			Fort Worth.	
W. M. HARRISON, President.	N	o. 3221.	Jno. C. Hari	RISON, Cashier.
70		!!	Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	\$670, 269. 4	3 Ca	pital stock paid in	\$375, 000. 00
Overdrafts	1, 377. 7 50, 000. 0	9 Sm		
U. S. bonds to secure deposits		Un	rplus funddivided profits	40, 134. 20
Stocks, securities, etc	31, 500. 0	0 Na	tional-bank notes outstandingte-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	32, 540, 6 10, 869, 7	8 Sta	te-bank notes outstanding	
		2 Div	ridends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	39, 338, 8	2 Ind	lividual deposits	342, 876. 34
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	3, 972. 0 9, 000. 0	8 Un	lividual deposits ited States deposits posits of U.S. disbursing officers	
Checks and other cash items.	1 400.9	3 11		
Exchanges for clearing house Bills of other national banks	6, 052. 8 8, 035. 0	o Du O Du	e to other national banks e to State banks and bankers	9, 884. 00 5, 220. 37
Fractional currency, nickels, cents.	495.5	0 37-		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	45, 000. 0	0 Bil	tes and bills rediscounted Is payable	
Redemption fund with Treas. U. S.	2, 250. 0	<u> </u>		
Total	948, 114. 9	1	Total	948, 114. 91
Traders	s' National	Banl	s, Fort Worth.	
H. C. EDRINGTON, President.	N	o. 2689.	WILLIAM G. NE	WBY, Cashier.
Loans and discounts	\$240, 6 09. 2 58, 690. 6	9 Cap	pital stock paid in	\$125, 000. 00
U. S. bonds to secure circulation	58, 690. 69 32, 000. 0	2 Sur	plus fund	50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Un	plus funddivided profits	30, 866. 20
Stocks, securities, etc	3,000.0	0 Na	tional-bank notes outstanding . te-bank notes outstanding	28, 800. 00
Due from approved reserve agents. Due from other national banks	29, 440. 80 9, 805. 9	0 Sta 7 Sta	te-bank notes outstanding	•••••
Due from State banks and bankers. Bank'ghouse, furniture, and fixtures	1, 075. 1 8, 093. 0	7 Div	ridends unpaid	
Other real estate and mortg's owned		Ind	lividual depositstified checks ited States deposits posits of U.S. disbursing officers.	129, 258. 02
Current expenses and taxes paid Premiums on U. S. bonds	1, 823. 79 5, 120. 0	9 Cer 0 Un	tified checks	1,245.00
Checks and other cash items	152.0	7 Dej	posits of U.S. disbursing officers.	•••••
Exchanges for clearing house Bills of other national banks	3, 000. 0	0 !! Th	e to other national banks e to State banks and bankers	2, 073. 22
Fractional currency, nickels, cents.	24, 99 4, 529, 5	9 Du		
Legal-tender notes	5, 000. 00	0 Not	tes and bills rediscounted s payable	16, 578, 77 25, 000, 00
Fractional currency, nickels, cents. Specie	1, 440. 0	0 011	is pay auto	25, 000.00
			m . 1	
Total	409, 564. 80	ν	Total	409, 564. 80
			Gainesville.	
F. M. DOUGHERTY, President.	N	o. 2836.	WILLIAM WORS	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other pational banks	\$320, 727. 61 64. 376. 29	Cap	oital stock paid in	
U. S. bonds to secure circulation	32, 000. 00	Sur	plus fundlivided profits	50, 000. 00 51, 544. 21
U. S. bonds on hand				
Stocks, securities, etc	32, 022, 10	. Nat	ional-bank notes outstanding te-bank notes outstanding	28, 100. 00
Due from other national banks Due from State banks and bankers. Bunk'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	34, 654. 2	3 Din	idondo ununid	
Bank'g house, furniture, and fixtures	1,012.00	יום פ	idends unpaid	
Other real estate and mortg's owned	2, 911, 50	∥ Ind 6 ∥ Uni	ividual deposits	302, 872, 08
Premiums on U. S. bonds Checks and other cash items			oosits of U.S. disbursing officers	
Exchanges for clearing house		Du	e to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	5, 629, 00 250, 00	0 Du	e to State banks and bankers	2, 336. 37
Specie	38, 544. 6	0 Not	es and bills rediscounted	
Legal-tender notes	30, 000. 0		s payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 440, 00 2, 00			
Total	566, 414. 8'	!!	Total.	566, 414. 87
U Uv 2 nt 9	79	_!		

Gainesvi	ille N ational	Bank, Gainesville.	
C. C. HEMMING, President.	No. 1	Liabilities. Capital stock paid in	ARDS, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$504, 369, 57 8, 040, 22		\$150, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fundUndivided profits	150, 000. 00
		Undivided profits	26, 912, 62
Stocks, securities, etc Due from approved reserve agents	6, 150. 00	National-bank notes outstanding	33, 750, 00
Due from approved reserve agents.	14, 995. 53 7 557 00	State-bank notes outstanding	••••
Due from other national banks Due from State banks and bankers.	1, 301.00	Dividends unpaid	27. 00
Bank'g house, furniture, and fixtures	10, 000. 00		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	6, 133, 80	Individual deposits United States deposits Deposits of U.S. disbursing officers	252, 739, 57
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	11, 295, 86	Due to other national banks	7, 149. 56
Bills of other national banks	10, 314, 00	Due to State banks and bankers	5, 001. 80
Fractional currency, nickels, cents.	10.55 8,441.70 15,000.00		•
Fractional currency, incasts, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	8, 441.70 15,000,00	Notes and bills rediscounted Bills payable	11, 592. 00 10, 000. 00
U. S. certificates of deposit		Dirio pagaoto	10, 000.00
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U. S			
Total	647, 172. 55	Total	647, 172. 55
Red Riv	ver National	Bank, Gainesville.	
L. B. EDWARDS, President.	No. 3	3229. J. M. Po	TTER, Cashier.
Loans and discounts	\$143, 065. 15	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other rational banks	8, 219. 67		
U.S. bonds to secure deposits	23, 000. 00	Surplus fundUndivided profits	14, 000. 00 7, 450. 09
U. S. bonds on hand		!	
Stocks, securities, etc	55 552 06	National-bank notes outstanding State-bank notes outstanding	22, 50 0 . 00
Due from State banks and bankers.	630, 57	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 000. 00 2, 804. 03	Individual denosita	146 094 99
Current expenses and taxes paid	1, 699. 35	Individual deposits	140, 024. 20
Premiums on U.S. bonds	4. UCO. UC !	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	:	Due to other national banks	16, 389, 77
Bills of other national banks Fractional currency, nickels, cents.	8, 590.00	Due to other national banks Due to State banks and bankers	4. 15
Fractional currency, nickels, conts.	212.00 6.810.00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption tond with Treas. U. S. Due from Treasurer U. S	20, 000. 00	Bills payable	
U. S. certificates of deposit	1 105 00		
Due from Treasurer U. S.	1, 125. 00		
Total		1	306, 368, 24
		!	
		ank, Galveston.	OWE, Cashier.
JULIUS RUNGE, 1 vestuent.	NO. 1	Capital stock paid in	OWE, Cashier.
Overdrafts	\$ 404, 993, 86 2 755, 37	Oapital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	72, 698. 77
Stocks securities etc	9 000 00	National hank notes outstanding	45 000 00
Due from approved reserve agents.	104, 792, 85	National-bank notes outstanding	20,000.00
Due from other national banks	63, 686. 76	120	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	64, 377, 87 33, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	286, 386, 88
Current expenses and taxes paid	7, 804. 89	United States deposits	.
Premiums on U. S. bonds	8, 000. 00 443. 28	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	12, 234, 43	Due to other national banks	
Bills of other national banks	3, 350. 00	Due to State banks and bankers	40, 815. 90
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	256, 978. 67
Legal-tender notes	50,400,00	Bills payable	250, 510, 0
U. S. certificates of deposit			
Redemption fund with Treas. U. S. Due from Treasurer U. S			
AT ME ALVIN ALVINOUAUL U. W			
Total	1, 167, 102, 31	Total	1, 167, 102, 31

American National Bank, Galveston.

U. S. bonds to secure deposits U. S. bonds on land. Stocks, securities, etc. Stocks, securities,	12, 000. 00 21, 964. 98 38, 920. 00 99, 665. 87 14, 231. 64 42, 451. 94
Dividends unpaid Dividends u	12, 000. 00 21, 964. 98 38, 920. 00 99, 665. 87 14, 231. 64 42, 451. 94
Dividends unpaid Dividends u	21, 964. 98 38, 920. 00 99, 665. 87 14, 231. 64 42, 451. 94
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U. S. bonds Checks and other cash items. Specie. Total. Calveston National Galveston National T. J. Groce, President. Capital stock paid discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U.	21, 964. 98 38, 920. 00 99, 665. 87 14, 231. 64 42, 451. 94
Dividends unpaid Dividends u	99, 665. 87 14, 231. 64 42, 451. 94
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U. S. bonds Checks and other cash items. Specie. Total. Calveston National Galveston National T. J. Groce, President. Capital stock paid discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U.	99, 665. 87 14, 231. 64 42, 451. 94
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxos paid Premiums on U. S. bonds Checks and other cash items. Specie. Total. Calveston National Galveston National T. J. Groce, President. Capital stock paid discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U.	99, 665. 87
Other real estate and mortg's owned Current expenses and taxos paid. Premiums on U. S. bonds	14, 231, 64 42, 451, 94
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Value of State banks and banks. Total. Capital stock paid in Fractional currency, nickels, cents. Specie. Value of State banks and banks. Total. Capital stock paid in From other national banks. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. Turent expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. I pue to other national banks. Due to State banks and banksrs. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. Due to other national banks. I pue to State banks and banksrs. I pue to State banks and banksrs. I pue to State banks and banksrs. Surplus fund. Undivided profits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	14, 231, 64 42, 451, 94
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Specie. Value of State banks and banks. Total. Capital stock paid in Fractional currency, nickels, cents. Specie. Value of State banks and banks. Total. Capital stock paid in From other national banks. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. Turent expenses and taxes paid. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. I pue to other national banks. Due to State banks and banksrs. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. Due to other national banks. I pue to State banks and banksrs. I pue to State banks and banksrs. I pue to State banks and banksrs. Surplus fund. Undivided profits. Undivided profits. Undivided profits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	14, 231, 64 42, 451, 94
Exchanges for clearing house Bills of other national banks 220.00 972.85 Specie. 48, 420.80 972.85 Specie. 48, 420.80 32, 615.00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Total. 7.329, 234.43 Total 1, 329, 234.43 Total 1, 329 Securities, etc. 50, 000.00 U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. certificate, etc. 40, 290.74 Due from approved reserve agents 69, 006.26 Undivided profits Undivi	
Practional currency, nickels, cents 972, 85 Specie	
Total	
Total	
Total	• • • • • • • • • • • • • • • • • • • •
Total	
Galveston National Bank, Galveston. T.J. Grock, President. No. 4153. L.R. Bergeron, Loans and discounts. Overdrafts. U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Due to other national banks. 1, 575. 00 46, 00 Fractional currency, nickels, cents. Sills of other national banks. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total. Total. 1. Reserron. Capital stock paid in. \$50. Capital stock paid in. \$55. Capital stock paid in. \$	
T. J. Groce, President. No. 4153. L. R. Bergeron,	29, 234. 43
Capital stock paid in \$50	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc	Cashier.
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. 10 bue from approved reserve agents 10 bue from other national banks 10 bue from State banks and bankors 11 bue from State banks and bankors 12 bue from State banks and bankors 14 98.29 16 bue from State banks and bankors 17 bue from State banks and bankors 18 bank's phouse, furniture, and fixtures 19 bue from State banks and bankors 10 bue from State banks and bankors 10 bue from State banks and bankors 10 bue from State banks and banks 10 bue from State banks and banks 10 bue from State banks and banks 10 bue from State banks and banks 11 burited States deposits 10 bue to other national banks 10 bue to other national banks 11 burited States deposits 10 bue to other national banks 11 burited States deposits 10 bue to other national banks 11 burited States deposits 10 bue to other national banks 11 burited States deposits 11 burited States deposits 11 burited States deposits 12 burited States deposits 13 burited States deposits 14 burited States deposits 15 burited States deposits 16 burited States deposits 16 burited States deposits 16 burited States deposits 17 burited States deposits 18 burited States deposits 19 burited States deposits 19 burited States deposits 10 bue to other national banks 20 bue to other national banks 21 burited States deposits 25 burited States deposits 26 burited States deposits 27 burited States deposits 28 burited States deposits 29 burited States deposits 20 burited States deposits 20 burited States deposits 20 burited States deposits 20 burited States deposits 21 burited States deposits 22 burited States deposits 25 burited States deposits 26 burited States deposits 26 burited States deposits 27 burited States deposits 28 burited States deposits 29 burited States deposits 20 burited States deposits 20 burited States deposits 20 burited States deposits 21 burited States deposits 21 burited States deposits 22 burited States deposits 25 burited States deposits 26 burited States deposits 26 burited States de	00, 000. 0 0
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. 10 ue from approved reserve agents 10 ue from other national banks 10 ue from State banks and bankers 1498.29 15 anh's plouse, furniture, and fixtures 16 current expenses and taxes paid. 17 checks and other cash items 18 checks and other cash items 19 checks and other cash items 19 checks and other cash items 10 checks and other cash items 11 checks and other cash items 12 checks and other cash items 14 checks and other cash items 15 checks and other cash items 16 checks and other cash items 17 checks and other cash items 18 checks and other cash items 19 checks and other cash items 11 checks and other cash items 11 checks and other cash items 12 checks and other cash items 14 checks and other cash items 15 checks and other cash items 16 checks and other cash items 17 checks and other cash items 18 checks and other cash items 19 checks and other cash items 10 checks and other cash items 11 checks and banks 11 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 11 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 13 checks and banks 14 checks and banks and banks 16 checks and banks 17 checks and banks 17 checks and banks 18 checks and banks 19 checks and banks 10 checks and banks 10 checks and banks 11 checks and banks 11 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 19 checks and banks 10 checks and banks 10 checks and banks 11 checks and banks 11 checks and banks 11 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 12 checks and banks 10 checks and banks 10 checks and banks	11, 000. 00
Due from other national banks 20, 691.01 1, 498.29 20, 690.00 1, 498.29 20, 690.00	40, 245. 8 4
Due from other national banks 20, 691.01 1, 498.29 20, 690.00 1, 498.29 20, 690.00	45, 000. 00
Other real estate and morts sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Specie Spe	
Check and other cash items. 212.76 Exchanges for clearing house 14, 574. 80 Exchanges for clearing house 114, 574. 80 Exchanges for clearing house 114, 574. 80 Exchanges for clearing house 114, 574. 80 Exchanges for clearing house 114, 574. 80 Exchanges for clearing house 114, 574. 80 Exchanges for clearing house 115, 000. 00 United States deposits 22 22.76 Exchanges for clearing house 212.76 Exchan	95.00
Checks and other cash items. 212.76 Exchanges for clearing house 518 of other national banks 20	ne eza 6a
Checks and other cash items. 212.76 Exchanges for clearing house 1,775.00 Bills of other national banks 1,875.00 Specie 114,574.80 Legal-tender notes 15,000.00 U. S. certificates of deposit 1,395,774.96 Total 1,395,774.96 Due to other national banks 20,000 to Other national banks 2	,
Total	• • • • • • • • •
Total	01, 386. 7 9
Total	19, 406. 77
Total	73, 957. 55
Total	5, 803. 33
Total	
	05 774 06
First National Bank, Gatesville.	~
F. M. GARDINER, President. No. 4097. A. R. WILLIAMS,	
Overdrafts	00 , 0 00. 00
	2,000.00
U. S. bonds to secure deposits	4, 647. 41
U. S. bonds on hand	22, 450. 00
Due from approved reserve agents Due from other national banks 4, 158, 24 State-bank notes outstanding	
Due from State hanks and hankers 914 66 Dividends unneid	25.00
Direction States and States States and Markers Other real estate and mortg's owned Current expenses and taxes paid . 982.37 United States deposits	55, 651, 84
Current expenses and taxes paid 982.37 United States deposits	
Premiums on U. S. bonds	
Exchanges for clearing house Due to other national banks	479, 17
Bills of other national banks	• • • • • • • • •
Specie 3, 288, 80 Notes and bills rediscounted 9	2 5, 920. 80
Legal-tender notes 2, 550. 00 Bills payable. U. S. certificates of deposit.	
Redemption fund with Treas. U.S. 1, 125.00 Due from Treasurer U.S. 1, 125.00	
Total	
	11, 174. 22

City National Bank, Gatesville.

City		ank, Gatesville.	
J. R. SAUNDERS, President.	No.		ERS, Cashier.
Resources.		T	
Loans and discounts Overdrafts	\$64, 264. 11	Capital stock paid in	\$50, 000. 00
Uverdrafts	25, 206, 75 12, 500, 00	Surplus fund	500.00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	1, 570. 42
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	4, 104. 91 1, 266, 42	l l	
Due from State banks and bankers	P 040 09	Dividends unpaid	
Other real estate and mortg's owned	0, 940. 02	Individual deposits	34, 857. 63
Current expenses and taxes paid	761, 95 2, 031, 25	Individual deposits	
Checks and other cash items	35, 75		
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 317. 57 3, 206, 58
Fractional currency, nickels, cents.	242.54		
Legal-tender notes	7, 143. 00	Notes and bills rediscounted Bills payable	10, 000. 00
U. S. certificates of deposit	562,00		
Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiumson U.S. bonds. Exchanges for clearing house. Exchanges for clearing house. Bills of other national banks. Fractional ourrency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	•••••		
Total	127, 703, 20	Total	127, 702. 20
Piret	National Ba	nk, Georgetown.	
EMZY TAYLOR, President.			LOR, Cashier.
Loans and discounts			
Orondrofta	9 815 85 1	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	2, 100. 00 2, 865. 33
U. S. bonds on hand			
Stocks, securities, etc	7, 015. 91	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Due from State banks and bankers	10, 211. 23	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 000, 00	-	
Current expenses and taxes paid Premiums on U.S. bonds	1, 523, 57	Individual deposits	60, 093. 92
Chaolic and other each items	0.900.84	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 006. 64 865. 26
Bills of other national banks Fractional currency, nickels, cents	150. 6 6	Due to State panks and pankers	
Specie	13, 422, 75 6, 140, 00	Notes and bills rediscounted Bills payable	10, 000. 00 5, 000. 00
Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	509 50		,
Due from Treasurer U. S	0.52.00		
Total	171, 188. 15	Total	171, 188. 15
Firs	st National F	Bank, Giddings.	
T A Truthe President	No.	4410. I. J. F.	ARISS, Cashier.
Loans and discounts	\$37, 478. 50	4410. I. J. F. Capital stock paid in	\$50,000,00
Overdrafts	25.99	{{	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 300.00	Surplus fundUndivided profits	4, 504. 66
U. S. bonds on hand Stocks, securities, etc	800.00	National-bank notes outstanding	11, 220, 00
Due from approved reserve agents.	10, 603, 07	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	7.07	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 687. 50 11, 339. 50	Individual deposits	i
Current expenses and taxes paid	159.30	United States deposits	
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	51, 95		
Specie	5, 132. 25 3, 322. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	562, 50	1	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562, 50	: I	
Total	109, 305. 71	Total	109, 305. 71
		Total	109, 305.

Fi	rst National	Bank, Goliad.	
T. P. CAMPBELL, President.	No.	4565. W. B. CAMP	BELL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$61,059.88	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	12, 500. 00	Surplus fund Undivided profits	5, 000.00
U.S. bonds to secure deposits		Undivided profits	2, 039, 90
		National-bank notes outstanding State-bank notes outstanding	11, 000. 00
Due from approved reserve agents.	1, 714, 42	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	9 779 96	Dividends unpaid	
Other real estate and mortg's owned	500.00	Individual deposits	33, 086. 6
Current expenses and taxes paid	693, 30	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 001. 84	Donate of C.S. disputsing officers.	i
Exchanges for clearing house	150,00	Due to other national banks Due to State banks and bankers	196. 9 610. 8
Fractional currency, nickels, cents.	30, 50	Notes and Millianskins and a	1
Legal-tender notes	1, 129. 00	Notes and bills rediscounted Bills payable	4, 280. 2
U.S. certificates of deposit	569 50		
Due from Treasurer U. S			Ī
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	106, 214. 63	Total	106, 214, 6
		nk, Goldthwaite.	' <u> </u>
DANIEL H. TRENT, President.			ROWN, Cashier.
Loans and discounts	\$92, 658. 45	Capital stock paid in	\$50,000.00
Overdrafts	3, 523. 40 12, 500, 00	Surplus fund	500.00
U. S. bonds to secure deposits	12,000,00	Surplus fund	2, 833. 2
U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	7, 000, 00	ii	Į.
Due from approved reserve agents.	4 576 20	National-bank notes outstanding State-bank notes outstanding	
Due from State hanks and hankers	4 549 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 380. 89	Individual denosits	49 850 9
Current expenses and taxes paid	• 933.71	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	290. 0
Premiums on U. S. bonds	2, 078. 13	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house	9 540 00	<u> </u>	i
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	4, 942. 2 235. 3
Specie	2, 590. 00 6, 000, 00	Notes and hills rediscounted	38 000.0
U. S. certificates of deposit	500.50	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie	502.50		
Total	151, 901. 03	Total	151, 901. 0
Ti	rat Mational	Bank, Graham.	<u> </u>
R. E. MABRY, President.			VART, Cashier.
Loans and discounts	\$62, 125, 32	Capital stock paid in	
			, ,
U. S. bonds to secure deposits	12, 000.00	Undivided profits	6, 439. 6
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	462.00	National-bank notes outstanding	1
Due from approved reserve agents.	7,811.88	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	183.46	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 214. 95	· -	
Current expenses and taxes paid	2, 416. 40	Individual deposits United States deposits Deposits of U.S. disbursing officers	21, 000. 8
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	101.00	Due to other national banks Due to State banks and bankers	613. 5
Fractional currency nickels cents	! 20	[[
Specie	. 20 121, 50	Notes and bills rediscounted Bills payable	5, 543. 4
U. S. certificates of deposit	1, 199, 00	Dino payable	******
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	562. 50		
Total		Total	104, 655, 48
		11	1 2-1, 000, 10

Beckham National Bank, Graham.

Beck	ham N ationa	il Bank, G raham.	
W. C. BECKHAM, President.	No.		rman, Cashie r.
Resources.		Liabilities.	
Loans and discounts Overdrafts.	\$131, 512, 82	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	\$131, 512, 82 4, 422, 35 25, 000, 00	Surplus fund	2,000.00 7,799.96
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	7, 204, 91	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	9, 407. 57	Dividends unpaid	i
Bank ghouse, furniture, and fixtures of their real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	9, 366, 65 4, 085, 45	Individual deposits United States deposits. Deposits of U.S. disbursing officers.	46, 612. 9 2
Checks and other cash items Exchanges for clearing house	4, 000. 00 997. 49		Į
Bills of other national banks Fractional currency, nickels, cents. Specie	4.20 481.00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	1
Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 600. 00 1, 125. 00	Bills payable	5, 133, 33
Total			212, 669. 84
Firs	t National E	Sank, Granbury.	
DANIEL C. COGDELL, President.	No. 3		STAN, Cashier.
Loans and discounts	\$155, 192, 59 25, 878, 44	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000.00	Capital stock paid in Surplus fund Undivided profits National bank notes outstanding State-bank notes outstanding	15, 000. 00 1, 872. 10
Stocks, securities, etc. Due from approved reserve agents.	1, 418, 46 591, 33	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	091.00	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	carer:	Individual deposits	51, 320. 52
Checks and other cash items Exchanges for clearing house Bills of other national banks	242.07	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	56.00 1.037.70	Notes and bills rediscounted	l .
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
Total			226, 579. 91
First	National Ba	nk, Grand View.	
W. G. DAVIS, President.	No. 4	389. T. E. Pit	rman, Cashier.
Loans and discounts			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	5, 755, 80 12, 500, 00	Surplus fundUndivided profits	3, 500. 00 2, 267. 41
U. S. bonds on hand	3, 260, 08	Surplus fund Undivided profits National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits	11, 250. 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 056. 82 4, 036. 01	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	130.35 1,700.00	Individual deposits	15, 787. 02
Checks and other cash items Exchanges for clearing house Bills of other national banks	1, 849, 91	Due to other national banks Due to State banks and bankers	4, 359, 61
Fractional currency, nickels, cents.	9 129 20	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	562, 50	, ——— <u>F</u>	
Total	97, 051, 54	Total	97, 051. 54

First National Bank, Greenville.

J. L. LOVEJOY, President.	No. 2		ING, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$263, 638. 32	Capital stock paid in	\$150, 000. 00
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	55, 846. 11 37, 500. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.		National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks	7, 960. 91 3, 518. 95	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.! Bank'g house, furniture, and fixtures	73, 73 9, 425. 04	Dividends unpaid	
Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house	1, 620, 65 2, 367, 69 5, 985, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	141, 965. 9-
Checks and other cash items			
Bills of other national banks Fractional currency, nickels, cents.	2, 175. 00 397. 43	Due to other national banks Due to State banks and bankers	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 332.50 8, 000.00	Notes and bills rediscounted Bills payable	65, 000. 00
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 687. 50		
Total	405, 527. 93	Total	405, 527. 93
		l Bank, Greenville.	
A. CAMERON. President.	No. 3	The state of the s	AM®, Cashier.
Loans and discounts	\$216, 143, 89	Capital stock paid in	\$150,000.00
Overdrafts	120, 943. 29 37, 500. 00	Surplus fundUndivided profits	4, 500. 9
U. S. bonds on hand	•••••		
Stocks, securities, etc	27, 224. 36	National-bank notes outstanding State-bank notes outstanding	
Duefrom State banks and bankers.	1, 409. 34 15, 214. 68	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	9.075.00	Individual deposits	205, 428. 3
		Due to other national banks Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie	42,65 17, 3 56, 25	11	
Fractional currency, flickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	15, 000. 00	Bills payable	47, 500. 0
Due from Treasurer U. S	1, 001. 50		
Total	474, 120.08	Total	474, 120, 0
T. T. 73	NT - 41	Bank, Groesbeeck.	IVER, Cashier
Loons and discounts	\$89 995 89	Canital stock paid in	\$50,000.00
Overdrafts	19, 696. 30 12, 500, 00	Surplus find	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12,000.00	Surplus fund	
Stocks, securities, etc	6, 269. 71 1, 214, 03	National-bank notes outstanding. State-bank notes outstanding	11, 250. 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 943. 99 9, 491. 81	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	395.00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	10 00	Due to other national banks	4, 217, 5
rractional currency, nickers, cents.	9 109 00	Due to State banks and bankers Notes and bills rediscounted	332. 9 34, 629. 9
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 000. 00	Bills payable	
Total	149, 368, 23	Total	149, 368, 23

Lavaca County National Bank, Hallettsville. T. H. James, President. No. 4338. FRIENCH SIMPSON, Cashier.

T. H. JAMES, President.	No. 43	338. FRIENCH SIMI	son, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$62, 021, 12	Capital stock paid in	\$60,000.00
Overdrafts	30, 182, 47		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	3, 050, 0 0 4, 4 00, 14
Stocks, securities, etc	5, 192, 98	National-bank notes outstanding	13, 500. 00
Due from approved reserve agents. Due from other national banks	1, 104, 29	State-bank notes outstanding	
Due from State banks and bankers.	5 , 517. 32	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and morte's owned	10, 974, 42 1, 490, 05	Individual deposits	57, 707, 20
Bank g nouse, turniture, anduxtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks	403. 24	Individual depositsUnited States depositsDepositsof U.S. disbursing officers	
Checks and other cash items	22, 03		
Exchanges for clearing house	500.00	Due to other national banks Due to State banks and bankers	1, 013, 18 598, 53
Fractional currency, nickels, cents.	50.35		
Legal-tender notes	6, 000, 00	Notes and bills rediscounted Bills payable	5, 750. 00 3, 500. 00
U. S. certificates of deposit	e=5.00		•
Due from Treasurer U. S	073.00	:	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. Hamil	149, 519, 05	Total	149, 519, 65
Hamil	ton National	Bank, Hamilton.	
GEO. F. PERRY. President.	No. 4	*	erry, Cashier.
Loans and discounts Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Cothar real external mortric covered	\$57, 185, 25	451. E. A. Pi Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	2, 500, 00
U. S. bonds to secure deposits		Undivided profits	4, 256. 80
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	9, 250, 00
Due from approved reserve agents. Due from other national banks	5, 137, 73 2, 351, 81		
Due from State banks and bankers.	5, 649. 76	Dividends unpaid	
Other real estate and mortg's owned	3, 408. 10	Individual deposits	32, 525. 02
Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels. cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 192. 12 2 000. 00	Individual deposits	
Checks and other cash items			
Bills of other national banks	76.00	Due to other national banks Due to State banks and bankers	110.01
Fractional currency, nickels, cents.	15. 09 1. 742. 00	Notes and bills rediscounted	
Legal-tender notes	1, 375. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Duefrom Treasurer U. S	98, 650. 19	Total	69 650 19
	1		20,000.10
A. H. TANDY, President.	rst National No.48	Bank, Haskell.	LMES, Cashier.
Loans and discounts			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 500.00	Surplus fund	2, 200. 00 2, 451. 02
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	9, 209, 90 1, 223, 52	State-bank notes outstanding	i
Due from State banks and bankers.	19 009 59	Dividends unpaid	
Other real estate and mortg's owned	12, 002. 02	Individual deposits	21, 490. 55
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	616.48 2.000.00	Individual deposits	
Checks and other cash items	2. 29		
Exchanges for clearing house Bills of other national banks	20.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents . Specie	27. 55	Notes and bills rediscounted	
Legal-tender notes	1, 390, 00	Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S.	562.50		1
Due from Treasurer U. S			
Total	93, 046. 38	Total	93, 046. 38

Haskell National Bank, Haskell.

		Bank, Haskell.	
M.S. PIERSON, President.	No. 4		son, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$50, 627. 72	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fundUndivided profits	4, 000, 00 2, 035, 4 6
Resources. Loans and discounts		National bank notes outstanding	
Due from approved reserve agents. Due from other national banks	2,530,63	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	2, 778. 43 371. 93	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 724, 12	Individual deposits	17, 759. 00
Current expenses and taxes paid	9 195 00	Individual deposits	
Checks and other cash items	6. 27	1	
Fremiums on U.S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.	85. 00	Due to other national banks Due to State banks and bankers	
Specie	84. 45 1. 000. 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 5 0	SAM Puly Motor	
Total	86, 301, 00	Total	86, 301. 00
	1 37 3	<u> </u>	
Farme John G. James, President.	rs' National No. 4	Bank, Henrietta.	ATT, Cashier.
Loans and discounts			\$50,000.00
Opardrafts	10 231 01 1	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500, 00	Surplus fundUndivided profits	10, 000. 00 5, 065. 33
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	1, 647, 14	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	1, 243, 44 4, 926, 68	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	337. 86	Dividends unpaid	
Other real estate and mortg's owned:	8, 155, 44	Individual deposits United States deposits Deposits of U.S. disbursing officers	99, 086. 53
Current expenses and taxes paid Promiums on U.S. bonds	1,070.14	Deposits of U.S. disbursing officers.	
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	1,001.77	Due to other national banks Due to State banks and bankers	8, 191. 77
Fractional currency, nickels, cents	61.60		
Legal-tender notes	8,000.00	Notes and bills rediscounted Bills payable	
rractional ourrency, nickets, cents Specie Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total	183, 593, 63	Total	183, 593, 63
		<u> </u>	
Fi R. Y. Cox, President.		l Bank, Hico. 4366. J. S. Moss,	JR., Cashier.
Overdrafts	\$61, 000. 75 13, 371. 99	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid Tremiums on U. S. bonds	12, 500, 00	Surplus fund	4, 000.00 2, 778.01
Stocks, securities, etc. Due from approved reserve agents.	6, 572. 36	National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers.	11, 263. 05	Dividends unpaid	
Bank'g house, lurniture, and fixtures Other real estate and mortg's owned	1, 470. 00	Individual deposits	43, 496. 39
Current expenses and taxes paid Premiums on U.S. bonds	620, 11 2, 000, 00	United States deposits	
Checks and other cash items Exchanges for clearing house	227. 43	Due to other national banks	121, 54
Bills of other national banks Fractional currency, nickels, cents.	70.00 65,75	Due to State banks and bankers	
SpecieLegal-tender notes	1, 832. 00 90. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	111, 645 94	Total	111, 645. 94
A. U. V. V. V. V. V. V. V. V. V. V. V. V. V.	441,040 04	TOTAL	111, Uto. 34

s' National Rank Willah

ED ROCKES President	No. 3	Bank, Hillsboro.	NCAN, Cashier.
			-
Resources.		Liabilities,	
Leans and discounts	\$81, 367. 49	Capital stock paid in	\$50 , 00 0 . 00
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	12, 500, 00	Surplus fundUndivided profits	15, 000. 09 4, 748. 34
U. S. bonds on hand Stocks, securities, etc	2 000 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from State banks and bankers:	12, 481. 89	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 200.00		
Other real estate and moreg sowned Current expenses and taxes paid	1, 214, 25	Individual depositsUnited States deposits Deposits of U.S. disbursing officers.	91, 040, 94
Premiums on U.S. bonds	2,034.38	Deposits of U.S. disbursing officers.	
Eark g nouse, furniture, and incurres Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	255.50	Due to other national banks Due to State banks and bankers	2, 721, 90 2, 823, 22
Bills of other national banks	660.00		
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.	2, 997. 75	Notes and bills rediscounted Bills payable	19, 949. 60
Legal-tender notes	500.00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U. S			
Total	198, 039, 00	Total	198, 039. 00
Hill Co	unty Nation	al Bank, Hillsboro.	
T. T. Davers, Daved James	3.T - 0		LIPS, Cashier.
Loans and discounts	\$105, 980. 85	Capital stock paid in	\$50, 000. 00
Loans and unscounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other notional benefits	11, 936, 74 12, 500, 00	Surplus fund	50, 000, 00
U.S. bonds to secure deposits		Surplus fund	2, 154. 13
Stocks, securities, etc		National-bank notes outstanding .	11, 250, 00
Due from approved reserve agents. Due from other national banks	1, 158. 94	National-bank notes outstanding . State-bank notes outstanding	
Due from State banks and bankers	9, 200. 20	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	358, 56 15, 000, 00 5, 000, 00 549, 25		
Current expenses and taxes paid	549. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers.	30, 134. 33
Premiums on U. S. bonds	3, 591, 85	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	0.000.00	Due to other national banks Due to State banks and bankers	10.00
Fractional currency, nickels, cents.	2, 000. 00 9. 05	Due to State banks and bankers	
Specie	477.55	Notes and bills rediscounted Bills payable	27, 700.00
U. S. certificates of deposit	1,020.00	Ding pay abio:	
Prentums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total	171, 248. 72	Total	171, 248. 72
		,	
		Bank, Hillsboro.	~
W. W. STURGIS, President.	No. 3	786. C. A. SULLENBE	RGER, Cashier.
W. W. STURGIS, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$98, 957. 21	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	15, 000.00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	7, 305. 94
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents.	1, 904. 35 166. 80	State-bank notes outstanding	
Due from State banks and bankers.	118.20	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 480, 70 3, 698, 35	Individual deposits	51, 932, 55
Current expenses and taxes paid	1, 080. 68	United States deposits	
Premiums on U. S. bonds	2,550.00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	333.07
Bills of other national banks Fractional currency, nickels, cents.	62. 00		l
Specie	1, 469, 70	Notes and bills rediscounted Bills payable	
Legal-tender notes	3, 300, 00	1 2	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
Total		Total	100 000 00
±UU201	100, 229, 20	Lotai	180, 229, 26

First National Bank, Honey Grove.

W. UNDERWOOD, President.	No.	2867. T. U. C	Cole, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	\$2 63, 683, 27	Capital stock paid in	\$125, 000, 00
Overdrafts	83, 854, 68		
U.S. bonds to secure deposits	31, 230. 00	Surplus fund	75, 000. 00 8, 145. 51
U. S. bonds on hand		N-4'11- 1 -4 4 4- 1'	
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	12, 660, 88	National-bank notes outstanding. State-bank notes outstanding	28, 120. 00
Due from other national banks Due from State banks and bankers.	2, 218. 44		
Due from State banks and bankers. Rank's house furniture and fixtures	70, 53 23, 061, 3 8	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	146, 942, 10
Current expenses and taxes paid	1, 733, 13 5, 000, 00	United States deposits	
Checks and other cash items	951.41	2 oposite of original state and of original state of original state of original state of original state of original state of original state of original state of original state of original state original state original s	
Exchanges for clearing house	105.00	Due to other national banks Due to State banks and bankers	10, 365, 71
Fractional currency, nickels, cents.	297. 30	Due to beate banks and bankers	
Specie	23, 636, 40	Notes and bills rediscounted Bills payable	60 000 00
II S certificates of deposit	0, 555, 60	Bills payable	60, 600.00
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds	1, 406.00		
Total	455, 466. 42	Total	455, 466, 42
Planters	' National E	Bank, Honey Grove.	
JOSEPH MEYER, President.	No.		OMAS, Cashier.
T 1 3/2 accounts			-
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$171, 789, 20 4, 947, 39	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750 . 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	4, 665. 58
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	150.79	National-bank notes outstanding State-bank notes outstanding	16, 870, 00
Due from approved reserve agents.	7, 423, 36	State-bank notes outstanding	
Due from State banks and bankers	126. 77	Dividends unpaid	-
Bank'g house, furniture, and fixtures	12, 273. 15	Individual denseits	
Current expenses and taxes paid	1, 572. 73	Individual deposits United States deposits Deposits of U.S. disbursing officers.	83, 666, 63
Premiums on U.S. bonds	2, 812, 50	Deposits of U.S. disbursing officers	
Exchanges for clearing house	151.00	Due to other national banks	695. 55
Bills of other national banks		Due to other national banks Due to State banks and bankers	166.73
Fractional currency, nickels, cents .	161. 45 2. 248. 25	Notes and hills rediscounted	
Legal-tender notes	8, 100.00	Notes and bills rediscounted Bills payable	35, 000. 00
U. S. certificates of deposit	843 50		
Due from Treasurer U. S	800.00		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total	236, 064. 49	Total	236, 064. 49
		Bank, Houston.	
A. P. Root, President.	No. 1	1644. W. H. PAI	MER, Cashier.
Loans and discounts	\$906, 485. 62 69, 339, 09	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	95 000 00 1	Surplus fund	275 000 00
U. S. bonds to secure deposits		Surplus fund	43, 986. 26
U. S. bonds on hand			
Due from approved reserve agents.	105, 371, 32	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	105, 371, 32 61, 464, 66 67, 371, 00	3	
Due from State banks and bankers Bank'g house, furniture, and fixtures	67, 371, 00 25, 000, 00	Dividends unpaid	3, 500. 00
Other real estate and mortg sowned	7, 808. 44	Individual deposits	1, 038, 341. 34
Current expenses and taxes paid Premiums on U. S. bonds	6, 366. 35	Certined checks	1, 500, 00
Checks and other cash items	1, 139. 78	United States deposits	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	18, 500. 00		
DOUS OF OTDER DATEOURAL DADKS	18, 500. 00 509. 51	Due to other national banks Due to State banks and bankers	107, 266, 69 64, 907, 57
			,
Fractional currency, nickels, cents Specie	109, 261. 50		
Fractional currency, nickels, cents	184, 450. 00	Notes and bills rediscounted	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of denosit	184, 450. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents	184, 450. 00	Notes and bills rediscounted Bills payable	1, 634, 501. 86

Commercial National Bank, Houston.

		al Bank, Houston. 3517. R. A. Gir	AUD, Cashier.
W. B. CHEW, President. Resources.	1,0,,	Liabilities.	AUD, Custier.
Resources.		naomites.	
Loans and discounts	\$486, 686, 08 1, 403, 94	Capital stock paid in	\$200, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fund	25, 000. 00 12, 222. 03
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	40 103 50	National-bank notes outstanding	44, 240. 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	24, 320 89 1, 406. 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	50, 000. 00	Individual deposits	-
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4, 715. 57	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing bouse. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	235, 00	Due to other national banks Due to State banks and bankers	29, 787, 41 11, 323, 75
Specie	19, 741, 00 77, 640, 00	Notes and bills rediscounted Bills payable	125, 000. 00
U. S. certificates of deposit	2, 250.00		
Total	768, 176. 66	Total	768, 176. 6 6
		Bank, Houston.	
HENRY S. Fox, President.	No.		KGER, Cashier.
Loans and discounts	\$188, 092, 90	Capital stock paid in	\$100,000,00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	17, 097. 04 25, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	
Stocks, securities, etc Due from approved reserve agents Due from other national banks	8, 098, 00	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 184. 53	Dividends unpaid	
Current expenses and taxes paid	2, 502, 20	Individual depositsUnited States deposits Depositsof U.S.disbursing officers.	
Exchanges for clearing house Bills of other national banks	755. 00	Due to other national banks Due to State banks and bankers	7, 825, 19 808, 11
SpecieLegal-tender notes	26, 361, 25 15, 440 00	Notes and bills rediscounted Bills payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	305, 573. 26	Total	305, 573. 20
		National Bank, Houston.	
JAS. A. PATTON, President.		Capital stock paid in	REW, Cashier.
Loans and discounts	1, 154, 99	•	l .
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	EA AAA AA	Surplus fund	10, 000. 00 17, 629. 86
U. S. bonds on hand	61, 245. 91	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	0, 702. 00	Dividends unpaid	
Bank'g house, turniture, and instured Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	3, 908. 16 16, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	45, 000. 0
Exchanges for clearing house Bills of other national banks	1, 780. 00	Due to other national banks Due to State banks and bankers	16, 310. 1 11, 320. 7
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	199. 54 11, 121, 30 20, 000, 00	Notes and bills rediscounted Bills payable	20, 000.0
U. S. certificates of deposit	2, 250. 00		
Total	1	Total	863, 341. 3
	· · · · · · · · · · · · · · · · · · ·		

South Texas National Bank Houston

South !		nal Bank, Houston.	
M. T. JONES, President.	No.	1350. J. E. McAs	SHAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$795, 610. 84	Capital stock paid in	\$500, 000.00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and üxtures.	1, 875, 22 50, 00 0, 00	Surplus fund	30, 000, 00 26, 507, 69
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	12, 922, 47 56, 395, 72 4, 728, 76	Dividends unpaid	l .
Bank'g house, furniture, and uxtures Other real estate and mortg's owned	4, 728. 76 7, 694. 56	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	6, 663. 34 7 131 57	United States deposits.	250.00
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds	2, 027. 50	Deposits of U.S. disbursing officers.	
Rills of other national banks	9, 255, 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	95.02	Due to other national banks Due to State banks and bankers	11, 927. 14
		Notes and hills rediscounted	
U. S. certificates of deposit	93, 094. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total			1, 125, 657. 60
Gibb	s National B	ank, Huntsville.	
W. S. GIBBS, President.	No.	4208. G. A. W	YNNE, Cashier.
Loans and discounts	\$109, 350, 66 26, 285, 05	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	12, 500.00	Surplus fundUndivided profits	3, 000. 00 7, 551. 57
U.S. bonds to secure deposits		Undivided profits	7, 551. 57
Stocks, securities, etc	18, 343. 82	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	543. 89 5, 288. 23	State-bank notes outstanding	
Due from State banks and bankers.	3, 675. 02	Dividends unpaid	
Bank'g house, furniture, and fixtures	607, 05	-	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	946, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	103, 910. 19
Premiums on U. S. bonds	1, 75 0 . 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	64, 25	Due to other national banks Due to State banks and bankers	
Bills of other national banks	60.00	!	i
Specie	3, 703. 95	Notes and bills rediscounted Bills payable	7, 000. 00
Legal-tender notes	3, 061. 06	Bills payable	
Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562.50		
Total		Total	183, 778. 83
Fi	rst National	Bank, Itasca.	
W. I. Hooks, President.	No.		GTON, Cashier.
Loans and discounts		Capital stock paid in	\$50,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	41, 982. 40 12, 500. 00	Surplus fund	16, 500. 00 2, 261. 68
U. S. bonds on hand		77.11	ļ
Due from approved reserve agents	5 606 49	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	10, 984. 79		
Due from State banks and bankers.	4 401 20	Dividends unpaid	
Other real estate and mortg's owned	801.51	Individual deposits	69, 591, 72
Current expenses and taxes paid Premiums on U. S. bonds		United States deposits	
Checks and other cash items			1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	7, 695. 77
Bills of other national banks Fractional currency, nickels, cents.	177.45		l
Specie	1, 610.00	Notes and bills rediscounted	9, 515. 92
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	£62, 50 ·		
Total	166, 815. 09	Total	166, 815. 09

First National Bank, Jacksboro.

Resources.		4483. D. I. K Liabilities.	
Loans and discounts	\$118, 744, 14	Capital stock paid in	\$50,000,00
Overdrafts	7, 152, 09	- Capital Stook para In	φου, σου, σο
U. S. bonds to secure circulation	12, 500. 00	Surplus fund.	10,000.00
U. S. bonds on hand		C marvided prones	12, 600. 12
Stocks, securities, etc	5 104 00	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	5, 194, 38 11, 128, 77	State-bank notes outstanding	
Due from State banks and bankers .	,	Dividends unpaid	
Ott - I sets to a mid manufacture of		Individual danceite	79 901 95
Current expenses and taxes paid	1, 025. 87	Individual deposits United States deposits Deposits of U.S. disbursing officers	12, 201. 00
Premiums on U.S. bonds	2, 125. 00	Deposits of U.S. disbursing officers	
Other real estate and more sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	450.00	Due to other national banks	6, 377, 81
Bills of other national banks	25, 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	6.98 1.185.00	Notes and hills rediscounted	8 935 00
Legal-tender notes	7, 290. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	569 50		
Reaction at currency, in the seeds Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	302.30	· ·	
Total			171 049 99
10(at	171, 042. 00	Total	171,012.00
N	ational Ban	ık, Jefferson.	
W. B. WARD, President.	No.	1777. W. T. Att	KINS, Cashier.
Loans and discounts	\$218, 457. 44	Capital stock paid in	\$100,000,00
Overdrafts	3, 888. 26		. ,
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	16, 600, 00 12, 679, 75
U. S. bonds on hand			
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	31, 162. 74 7, 770. 98	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents. Due from other national banks	1, 605, 48		
Due from State banks and bankers.	729, 51	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 121, 95 1, 467, 35	Individual deposits	147 271 89
Current expenses and taxes paid	2, 295, 05	Individual deposits United States deposits Depositsof U.S. disbursing officers.	
Premiums on U. S. bonds Checks and other cash items	2, 250. 00 1, 599. 01	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 052. 92
Bills of other national banks	3, 385. 00		
Fractional currency, nickels, cents.	431. 37 13, 648. 00	Notes and bills rediscounted Bills payable	26, 060, 91
Legal-tender notes. U.S. certificates of deposit	10, 114, 00	Bills payable	
U.S. certificates of deposit	1, 125. 00		
Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	328, 021. 14	Total	328, 021. 14
		!	· · · · · ·
State	National l	Bank, Jefferson.	
T. J ROGERS, President.	No. 4	J. W. RAI	NEY, Cashier.
T. J. ROGERS, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current exponses and taxes paid. Premiums on U. S. bonds.	\$69, 138. 10	Capital stock paid in	\$50, 000 . 00
U.S. bonds to secure circulation	12, 757, 25 12, 500, 60	Surnlus fund	
U. S. bonds to secure deposits		Surplus fund	2, 925. 88
U. S. bonds on hand		Notional hards action antition live	
Stocks, securifies, etc	14, 542, 44	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	9, 930, 02		
Due from State banks and bankers .	• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	
Other real estate and mortg's owned.		Individual deposits	63, 286, 79
Current exponses and taxes paid	586. 41	United States deposits	
Premiums on U. S. bonds	125, 00 67, 25	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	196. 90
Bills of other national banks	1, 110. 00 50. 35	Due to State banks and bankers	
Fractional currency, nickels, cents.	4, 252, 25	Notes and bills rediscounted	
Legal-tender notes.	2, 138. 00	Bills payable	
U.S. certificates of deposit	562, 50		
	502.50		
-	127, 659. 57		127, 659. 57
Total	127, 009, 07		

First National Bank, Kaufman.

H. T. NASH, President.	No.	3836. Wood	Nash, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$73, 850, 59	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	29, 921, 22 12, 500, 00	Surplus fundUndivided profits	1
Stooks securities etc	1	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	2, 901. 41	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 567. 97 1, 500. 00		Į.
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2,000.00	Individual deposits United States deposits Depositsof U.S. disbursing officers	ł
Exchanges for clearing house Bills of other national banks	2, 000, 00	Due to other national banks Due to State banks and bankers	612, 90 1, 021, 62
Fractional currency, literals, cents. Specie Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	443.00 2,140.00	Notes and bills rediscounted Bills payable	25, 125. 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	136, 823. 38	Total	136, 823. 38
Citize	ns' Nationa	l Bank, Kaufman.	
James C. Maples, President.	No.	4492. A. L.	Self, Cashier.
Loans and discounts	\$68, 189. 25 1, 687. 68	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fundUndivided profits	1, 500. 00 1, 671. 02
Stocks, securities, etc	5, 844, 14	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank's house, furniture, and fixtures	331, 12	Dividends unpaid	4.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds	1 10:10	Individual deposits	53, 893. 39
Checks and other cash items Exchanges for clearing house	5, 354, 43	Due to other national banks	
Fractional currency, nickels, cents.	46. 55 7, 032, 85	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562.50	Dina payaoto	
Total	118, 640. 37	Total	118, 640. 37
Fir	st National	Bank, Ladonia.	
JAMES F. MCFARLAND, President.	No.	4311. D. E. WAGGO	NER, Cashier.
Loans and discounts Overdrafts	\$102, 210. 02 15 433 98	Capital stock paid in	\$50, \$60.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	15, 433. 98 12, 500. 00	Surplus fund. Undivided profits	12, 500. 00 2, 349. 97
U.S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	5, 707. 04	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned		Dividends unpaid	235, 00
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	621. 20 2, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	36, 341. 59
Thecks and other cash items Exchanges for clearing house Bills of other national banks	975, 37	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. I	101, 67	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	2, 000, 00 562, 50	Bills payable	35 , 00 0. 0 0
Due from Treasurer U.S Total	148, 962. 06	Total	148, 962. 06

Weldon National Bank, Ladonia.

Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand		Liabilities.	
Loans and discounts	\$103, 342, 84	Capital stock paid in	\$60,000.00
Overdrafts	42, 382, 58	S1 5 1	19 000 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	12, 000. 00 8, 611. 25
U. S. bonds to secure deposits			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	13, 500, 00
Due from approved reserve agents.	2, 882, 56	State-bank notes outstanding	
Due from other national banks	784. 59 633. 47	Dividends unpaid	
Rank'e house furniture and fixtures	44, 05	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.		Individual deposits	49, 447, 83
Current expenses and taxes paid	2, 485. 72	United States deposits	
Premiums on U.S. bonds	2, 250. 00 33 8 2	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	586. 17
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to State banks and bankers	159, 13
Fractional currency, nickels, cents.	10.30	Mater and bills andiscenated	
Specie	3 090 00	Notes and bills rediscounted Bills payable	30 000 00
U.S. certificates of deposit	0,000,00	Jamo payasio:	00,000.00
Redemption fund with Treas. U.S.	675. 00	ļ	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	174, 304, 38	Total	174, 304. 38
First	National Ba	ank, La Grange.	
A. T. BRADSHAW, President.	No.	<u> </u>	HAL, Cashier.
Loans and discounts	\$99, 290, 54	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due fromapproved reserve agents.	19, 986, 75		
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	3, 594. 68 8, 119. 08
U. S. bonds to secure deposits			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due fromapproved reserve agents.	14, 320, 49	State-bank notes outstanding	· • • • • • • • • • • • • • • • • • • •
Due from other national banks Due from State banks and bankers.	14, 904. 29 7, 260. 32	Dividends unpaid	825. 00
Bank'g house, furniture, and fixtures	1, 811, 22	1	
Other real estate and mortg's owned	4, 360, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	84, 619. 08
Current expenses and taxes paid	1, 563. 19	United States deposits	• • • • • • • • • • • • •
Premiums on U.S. bonds	2, 130. 72 726. 70	Deposits of U.S. dishursing omcers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 055, 03
Bills of other national banks	370.00	Due to State banks and bankers	-
Fractional currency, nickels, cents.	3.00 10.212.50	Notes and hills rediscounted	20 500 45
Legal-tender notes	9, 050. 00	Notes and bills rediscounted Bills payable	39, 309. 4.
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		1 0	
Redemption fund with Treas. U.S.	562. 50		
Total	100 050 00	Total	100 050 0
Total	199, 052. 22	10tal	199, 052. 22
		Bank, Lampasas.	
L. H. BAGGETT, President.	No. 3		
Loans and discounts	\$121, 836. 98	Capital stock paid in	\$80, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	20, 500, 00	Surplus fund	417. 3
U. S. bonds to secure deposits		Surplus fund	6, 526. 43
U. S. bonds on hand	0:0.04	NT // 13 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Stocks, securities, etc	913.04 19 959 84	National-bank notes outstanding . State-bank notes outstanding	18, 450. 0
Due from other national banks	4, 520, 13	State-bank notes outstanding	
Due from State banks and bankers	17, 376, 20	Dividends unpaid	· · • • • • · · · · · · · · · ·
Bank'g house, furniture, and fixtures	7, 040, 63	7 31 43 13 44	00.017.0
Other real estate and mortg's owned Current expenses and taxes paid	4, 436, 59 2, 000, 00	Individual deposits United States deposits	82, 847. 8
Premiums on U.S. bonds	3, 237. 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	. 	4 · -	
Exchanges for clearing house		Due to other national banks	897. 5
Bills of other national banks Fractional currency, nickels, cents.	375, 00 43, 12	Due to State banks and bankers	1, 171. 5
Specie	7, 818. 70	Notes and bills rediscounted	17, 840. 0
Legal-tender notes.	5, 015, 00	Bills payable	
U.S. certificates of deposit	660 50		
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	662. 50		
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	208, 150. 64	Total	208, 150. 6

TEXAS. Milmo National Bank, Laredo.

M il:	mo National	Bank, Laredo.	
EUGENE KELLY, President.	No. 2	486. DANCEL M	ILMO, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$376, 023. 34	Capital stock paid in	\$120,000.00
Overdrafts	3, 271, 53		
U. S. bonds to secure deposits		Surplus fundUndivided profits	74, 531. 06
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	24, 800, 00
Due from approved reserve agents.	6, 345. 64	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	206, 292, 37	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	44 (40 54)	Individual deposits	317 358 78
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	***************************************
Checks and other cash items	75. 25		
Exchanges for clearing house Bills of other national banks	E 950 00 1	Due to other national banks Due to State banks and bankers	4, 081. 17
Fractional currency, nickels, cents	5, 250. 00 99. 60		
Fractional currency, micros, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	91, 882, 25 6, 098, 00	Notes and bills rediscounted Bills payable	10 741 67
U. S. certificates of deposit		Dins payabio	10, 741.07
Redemption fund with Treas. U.S.	1, 350. 00		
Total	804, 827. 77	Total	804, 827. 77
	rst National No.	Bank, Llano.	AND. Cashier.
F. R. MALONE, President.	405 C11 00	Capital at all and in	AND, Casmer.
Overdrafts	5, 234, 05	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	12, 000. 00
U. S. bonds on hand		Charvidea prones	2, 984. 21
Stocks, securities, etc	408 59	National-bank notes outstanding State-bank notes outstanding	11, 250. 0 0
Due from other national banks	224, 75	The state of the s	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 188, 60 21, 833, 94	*	
Other real estate and mortg's owned	1 004 50	Individual deposits United States asposits Deposits of U.S. disbursing officers.	46, 413. 79
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other eash items	123. 67	Due to other national banks Due to State banks and bankers	1, 601. 53
Bills of other national banks	115.00	Due to State banks and bankers	11.55
Specie	494.55	Notes and bills rediscounted	26, 720. 00
Legal-tender notes	5, 070. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	150, 979. 08	Total	150, 979. 08
		al Bank, Llano.	
W. T. MOORE, JR., President.	No. 4		LUER, Cashier.
Loans and discounts	1 \$111 700 41 ·	Capital stock paid in	\$60,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000.00	Surplus fund. Undivided prof.ts	6,000.00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1 000 00	National-bank notes outstanding State-bank notes outstanding	13, 500.00
Due from other national banks	12, 549, 43	i	
Due from State banks and bankers.	1, 990, 50 p	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	J, ±05, 04	Individual deposits	62, 027. 81
Current expenses and taxes paid Premiums on U. S. bonds	1, 034. 03 2, 550, 00	United States deposits	
Checks and other cash items			
Exchanges for clearing house Bills of other national banks	30, 00	Due to other national banks Due to State banks and bankers	1, 934. 73
Fractional currency, nickels, cents.	. 20		
Specie Legal-tender notes.	278, 00	Notes and bills rediscounted Bills payable	21, 699, 82
Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	167, 674. 44	Total	167, 674. 44
H Ev 3 nt 9	.73	A CONTRACTOR OF THE PROPERTY O	

First National Bank, Lockhart.

JAMES G. BURLESON, President.	No. 4	1030. J. M. Jon.	LEY, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank ig house, furniture, andixtures Other real estate and morty is owned Current expenses and taxes paid.	\$88,045,21	Capital stock paid in	\$50,000.00
Overdrafts.	32, 666, 45 12, 500, 00	Surnlus fund	
U. S. bonds to secure deposits		Surplus fund	3, 197. 18
U. S. bonds on hand		National-hank notes outstanding	11. 250. 00
Due from approved reserve agents.	10, 393, 91	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	21, 481, 99 2, 360, 71	Dividends unpaid	
Bank'g house, furniture andfixtures	7, 000, 00	Individual denosite	
Current expenses and taxes paid	989, 70	Individual deposits United States deposits Deposits of U.S. disbursing officers.	97,000.44
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house	1, 500. 00 97, 75	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 573, 63
Bills of other national banks	4, 002.00		
Specie	159.40 3, 252.00 6, 590.00	Notes and bills rediscounted Bills payable	20, 717, 37
U. S. certificates of deposit	0, 330. 00	bilis payable	*************
Fractional currency. In Kels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562,50 27,00		
Total	191, 538. 62	Total	191, 538. 62
J. R. Clemmons, President.	No. 4	Bank, Longview. 7. E. CLEMM	ONS Cashier
		(1) (1)	\$50 000 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from other national banks. Due from other national banks and bankers. Bank'g house, furniture, and lixtures of their real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for elearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	19, 627, 74	a l c l	
U.S. bonds to secure deposits	12, 500. 00	Surplus fund	6, 000.00 2, 664.66
U. S. bonds on hand	400.00	National bank notes outstanding	
Due from approved reserve agents	16, \$89.13	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	37, 296. 79	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 000, 00	2 Tracias anpara	
Other real estate and mortg's owned Current expenses and taxes paid	993.96	Individual deposits. United States deposits Deposits of U.S. disbursing officers.	125, 972, 22
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers .	
Exchanges for clearing house	319.55	Due to other national banks Due to State banks and bankers	766. 98
Bills of other national banks	3, 275, 00 229, 02	Due to State banks and bankers	,
Specie	19, 922, 00	Notes and bills rediscounted Bills payable	************
U. S. certificates of deposit	10, 000. 00	Bills payable	***************************************
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50	ļ	
		Total	196, 653. 86
W. W. Lipscomb, President.	No.	Bank, Luling. 4266. C. H. Brov Capital stock paid in Surplus fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits United States deposits Deposits of U.S. disbursing officers. Due to other national banks	VNE, Cashier.
Loans and discounts	\$59, 476. 42	Capital stock paid in	\$50,000.00
Overdrafts	2, 156, 40 12, 500, 00	Surplus fund	3 000 00
U. S. bonds to secure deposits		Undivided profits	3, 876. 50
U. S. bonds on band		National-bank notes outstanding.	11 250 00
Due from approved reserve agents.	17, 935, 40	State-bank notes outstanding	
Due from State banks and bankers	2, 547. 02	Dividends unpaid	
Bank'g house, furniture, and fixtures	• • • • • • • • • • • • • • • • • • • •	Individual denosite	Q1 996 70
Current expenses and taxes paid.	516. 20	United States deposits	01, 520. 73
Premiums on U. S. bonds Checks and other cash items	209.35	Deposits of U.S. disbursing officers.	
MACHAE SES IOI CICE III THE HOUSE ITELL	· · · · · · · · · · · · · · · · · · ·		010.70
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers .	123.59
Specie Legal-tender notes	7, 291. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		into payanto.	
Redemption fund with Treas. U. S. Due from Treasurer U. S.		:	
Total		Total	150, 096. 57
	·		

审股及15.

First National Bank, Marble Falls. W.O. RICHARDSON, Cashier.

T. M. YETT, President.	No.	4545. W. O. RICHARI	oson, Cashier.
Resources.	1	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$45, 534. 19	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 498, 23 12, 500, 00	Surplus fund	1, 000, 00
U.S. bonds to secure deposits		Surplus fund	2, 084.97
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	3,000.00	National bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	1, 478. 14 7, 176, 53	State-bank notes outstanding	
Due from State banks and bankers.	G 009 FE	Dividends unpaid	-
Other real estate and mortg's owned	1, 602. 10	Individual deposits	29, 510. 41
Current expenses and taxes paid	1, 196. 22 2, 000, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items		Design the set of the set of the set	
Bills of other national banks	965, 00	Due to other national banks Due to State banks and bankers	303. 02
Fractional currency, nickels, cents.	2 041 84	Notes and bills rediscounted	
Legal-tender notes	1, 433. 00	Bills payable	
U.S. certificates of deposit	562, 50	·	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie			
Total	94, 148. 40	Total	94, 148. 40
Fi	rst N ational	Bank, Marlin.	
A. E. WATSON, President.		4706. B. C. Cı Capital stock paid in	ARK, Cashier.
Louns and discounts	\$175, 551. 65	Capital stock paid in	\$100, 000. 00
Overdrafts	95 000 00	Surplus fund	
		Surplus fund Undivided profits	7, 977. 4 0
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.		National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	11, 089, 67 24, 954, 29	State-bank notes outstanding	•••••
Due from State Danks and Dankers.	921.01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	179, 85	Individual deposits	146, 627. 10
Current expenses and taxes paid	2, 051. 26 4, 093, 75	Individual deposits. United States deposits. Deposits of U.S.disbursing officers.	
Checks and other cash items	1, 073. 31	Doposition C.S. Habitraling Unicera.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 208, 86 257, 30
Fractional currency, nickels, cents -	78.00 4.474.60	Notes and hills rediscounted	i
Legal-tender notes		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	278, 570. 66	Total	278, 570, 66
		Bank, Marshall.	
E. KEY, President.		3113. B. W. I Capital stock paid in	LONG, Cashier.
Loans and discounts	\$225, 713, 58 31, 420, 12		
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Sarplus fund	15,000.00
U. S. bonds on hand	I	i -	
Stocks, securities, etc	20, 690, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	34, 509. 72	•	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	13, 000. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	8, 581. 50	Individual deposits	306, 075 . 55
Premiums on U.S. bonds	3, 990, 62	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	3, 739, 66	Due to other national banks	3, 230. 86
Bills of other national banks	6, 627. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	16, 124, 00	Notes and bills rediscounted	
Legal-tender notes	30, 000. 00	Bills payable	
II. S. certificates of denosit			
Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		

Marshall National Bank, Marshall.

W (! Drenne Passidant	No.	4101. J.P.AL	FORD, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$107, 724. 93	Capital stock paid in	\$1 0 0, 000. 0 0
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	25, 000, 00	Surplus fund.	2, 500. 00
U. S. bonds to secure deposits		Surplus fund	8, 233, 31
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding	18, 150. 00
Due from approved reserve agents	8, 100.34	National-bank notes outstanding	
Due from State banks and bankers.	5, 275, 52	Dividends unpaid	22. 50
Bank'g house, furniture, and fixtures	14, 413. 48	· -	
Other real estate and mortg's owned Current expenses and taxes paid	1, 176. 25	Individual deposits	80, 757. 64
Current expenses and taxes paid Premiums on U.S. bonds	4, 000. 00	Deposits of U.S. disbursing officers.	
Premums on U.S. conds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 025. 20	Due to other national banks	619, 16
Bills of other national banks	1, 000. 00	Due to other national banks Due to State banks and bankers	881.87
Fractional currency, mckels, cents .	187. 94 10, 119. 05	Notes and hills rediscounted	
Legal-tender notes	20, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 125 00		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,120.00		
Total	211, 164. 48	Total	211, 164, 48
Pi	st National	Bank, Mason.	<u></u>
P. C. RAIDD President	No	4278 E.M. REVY	OLDS, Cashier.
Loans and discounts	\$102, 756, 19	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	592.11		
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	7, 000. 00 1, 789. 56
U. S. bonds on hand			
Stocks, securines, etc	184.00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	656. 11		
Due from State banks and bankers . Rank's house furniture and fixtures	54.57 2.772.82	Dividends unpaid	i
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checken and other seek items.		Individual deposits United States deposits Deposits of U.S. disbursing officers.	5 5, 3 6 1. 0 7
Premiums on U.S. bonds	2, 125, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items		D	
Bills of other national banks	40.00	Due to other national banks Due to State banks and bankers	1, 147, 97
Fractional currency, nickels, cents.	49. 52	Notes and bills and in a second of	l .
Legal-tender notes	1, 100. 00	Notes and bills rediscounted Bills payable	5, 000. 00
U.S. certificates of deposit	119 50	- "	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bends. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	112.00		
Total	131, 548. 60	Total	131, 548, 60
		ank, McGregor.	<u>, </u>
A T Critical Descrident	No.	· · · · · · · · · · · · · · · · · · ·	мтн, Cashier.
Languard discounts	\$67, 698. 50		
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits	30, 753. 94		
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	2, 000.00 5, 188.43
U. S. bonds on hand		Charvaga pronts	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	19 777 10	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Due from other national banks	9, 012. 72	State-bank notes outstanding	
Due from State banks and bankers.	314,77	Dividends unpaid	••••••
Other real estate and mortg's owned	1, 330.00	Individual deposits	87, 301. 99
Current expenses and taxes paid Premiums on U. S. bonds	827. 90 1, 865. 00	United States deposits	
Checks and other cash items	1, 000.00	Deposits of C.S. than arsing omcers.	
Exchanges for clearing house Bills of other national banks	140.00	Due to other national banks Due to State banks and bankers	427, 66
Fractional currency, nickels, cents.	109. 25	Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Specie	10, 048, 50	Notes and bills rediscounted	3, 327. 13
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Total	159, 495. 18	Total	159, 495. 18

First National Bank, McKinney.

FRANCIS EMERSON President.	No. 2	729. THOMAS H. EMEI	RSON, Cashier.
	i	Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	\$167, 831. 36	Capital stock paid in	\$50, 000. 00
Overdrafts	58, 032, 00 12, 500, 00	Surplus fund	85, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 753. 05
U. S. bonds on hand			
Due from approved reserve agents	13, 504, 40	National-bank notes outstanding State-bank notes outstanding	11, 200.00
Due from other national banks	61, 313, 05		
Due from State banks and bankers.	11 893 77	Dividends unpaid	
Other real estate and morte's owned		Individual deposits	248, 716. 28
Current expenses and taxes baid	1, 278, 09 1	United States deposits	
		Deposits of U.S. disbursing omcers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 428. 17
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 090, 00 270, 89	1	
Specie	36, 458. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	32, 600. 00	Bills payable	
U. S. certificates of deposit	562. 50		
Legal-tender notes U. S. certificates of deposit Redemption fund wtll Treas, U. S Due from Treasurer U. S	500.00		
Total		Total	402, 307. 56
Collin Co	unty N ation	al Bank, McKinney.	
G. A. FOOTE, President.	No.	290 9 . J. L. W	HITE, Cashier.
Loans and discounts	\$209, 096. 71	Capital stock paid in	\$100,000.00
Overdrafts	87, 249, 68 25, 000, 00	Surplus fund	11,000.00
Overdraits U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national lanks		Surplus fundUndivided profits	6, 254. 64
U. S. bonds on hand	10 709 99		
Due from approved reserve agents.	13, 442, 45	National-bank notes outstanding State-bank notes outstanding	22, 5 00. 00
Due Hom other national states	20,022.00	ł	
Due from State banks and bankers	857, 66 22, 796, 14	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.		Individual deposits	269, 180. 07
Current expenses and taxes paid	1, 830. 87	United States deposits	••••••
Checks and other cash items	4, 401. 20	Deposits of O.S. dispursing officers.	
Exchanges for clearing house Bills of other national banks	0.000.00	Due to other national banks	43, 157. 04
Fractional currency, nickels, cents.	2, 630. 00 6. 90	Due to State banks and bankers	
Specie	33, 549. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 408. 00	Bills payable	•••••
Redemption fund with Treas. U.S.	1, 125. 00	•	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			
Total	452, 847. 48	Total	45 2, 8 4 7 . 4 8
		Bank, Meridian.	
C. C. BLANTON, President.	No. 4	4016. J. W. Ruda	ASILL, Cashier.
Loans and discounts	\$98, 827. 04	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation	550, 74 15, 000, 00	Surplus fund	15, 000. 00
U. S. bonds to secure deposits		Undivided profits	13, 433, 77
U. S. bonds on hand		Notional back and a set of a set	19 500 60
Due from approved reserve agents.	11, 842. 84	National-bank notes outstanding	13, 500.00
Due from other national banks	13, 182. 65		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	4, 405. 41 12, 215. 46	Dividends unpaid	•••••
Other real estate and mortg's owned	4, 062. 00	Individual deposits	74, 554. 84
Current expenses and taxes paid	1, 174. 01	Individual deposits	•••••
Premiums on U.S. bonds Checks and other cash items	2,400.00 157.65	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 420. 00 32. 51	Due to State banks and bankers	••••••
Specie	4, 993. 30	Notes and bills rediscounted	
Legal-tender notes	5, 750. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	675. 0 0		
Due from Treasurer U. S Total		1	100 400 01
10041	110, 400. 01	Total	176, 488. 61

First National Bank, Mexia.

Capital stock paid in \$50,000	H. KEMPNER, President.	No.	3014. W. L. MUR	PHY, Cashier.
Vis. Donis to secure circulation 12, 500, 01 12, 5	Resources.		Liabilities.	
V. S. bonis to secure circulation 12, 500, 00 1 15, 500, 0	Loans and discounts	\$111, 848, 07	Capital stock paid in	\$50,000,00
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Sank is house, furniture, andfixtures of their real estate and morty is owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash it sums. Checks and other cash it sums. Specie. Total. Total. First National Bank, Midland. A. W. Hilliard, President. No. 4398. W. E. CONNELL, Cashid in South of the promise for the promise form of the promise for the promise form of	Overdrafts	36, 560, 11		
U. S. bonds on band. Stocks, securities, etc. species. Due from approved reserve agents. Due from approved reserve agents. 2, 2613, 24 2, 2613, 24 2, 2613, 24 2, 2613, 24 2, 2613, 24 3, 2613,	TI C 1 Jo to socome deposite		Undivided profits	7, 358, 30
Due from other handman anthankers. Due from the frame anthankers. Due from the frame anthankers. Due from the frame anthankers. Due from the frame anthankers. Other real estate and mortg sowned. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. 170.25 Premiums on U. S. bonds. 1, 933, 12 Checks and other cash it froms. 1, 102, 25 Premiums on U. S. bonds. 1, 102, 25 Premiums on U. S. bonds. 1, 102, 25 Premiums on U. S. bonds. 2, 2, 000, 00, 12 Practional currency, nickels, cents. 1, 102, 102 Premiums on U. S. bonds. 2, 1, 102 Premiums on U. S. bonds. 2, 1, 102 Premiums on U. S. bonds. 2, 2, 1, 2, 2, 1, 2, 2, 1, 2, 2, 3, 3, 3, 3, 3, 4, 3, 4, 3,	U. S. bonds on hand			
Due from other handman anthankers. Due from the frame anthankers. Due from the frame anthankers. Due from the frame anthankers. Due from the frame anthankers. Other real estate and mortg sowned. Current expenses and taxes paid. Current expenses and taxes paid. Current expenses and taxes paid. 170.25 Premiums on U. S. bonds. 1, 933, 12 Checks and other cash it froms. 1, 102, 25 Premiums on U. S. bonds. 1, 102, 25 Premiums on U. S. bonds. 1, 102, 25 Premiums on U. S. bonds. 2, 2, 000, 00, 12 Practional currency, nickels, cents. 1, 102, 102 Premiums on U. S. bonds. 2, 1, 102 Premiums on U. S. bonds. 2, 1, 102 Premiums on U. S. bonds. 2, 2, 1, 2, 2, 1, 2, 2, 1, 2, 2, 3, 3, 3, 3, 3, 4, 3, 4, 3,	Due from approved reserve agents.	2, 815. 34	State-bank notes outstanding	11, 230.00
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Prist National Bank, Midland. A. W. Hilliam, President. No. 4368. W. E. Connell, Cashie Stocks, securities, etc. Stocks, s	Duefrom other national banks	28, 082, 72 ¹		
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Prist National Bank, Midland. A. W. Hilliam, President. No. 4368. W. E. Connell, Cashie Stocks, securities, etc. Stocks, s	D. I.I. Lanca funcitum and fixtures	2, 287. 13		
Checks and other east items	Other real estate and mortg's owned		Individual deposits United States deposits	52, 300, 08
Checks and other east items	Premiums on U.S. bonds	1, 953, 12	Deposits of U.S. disbursing officers.	
144.43 6,4041-50 6,4041-	Exchanges for clearing house	183, 37	TD (13)	
First National Bank, Midland.	Bills of other national banks	2, 000. 00,	Due to State banks and bankers	2, 206. 50
First National Bank, Midland.	Specie	6, 401. 50	Notes and bills rediscounted	42, 887. 06
First National Bank, Midland.	Legal-tender notes	1, 090. 00	Bills payable	
First National Bank, Midland.	Redemption fund with Treas. U. S.	562. 50	1	
First National Bank, Midland.	Due from Treasurer U. S			
First National Bank, Midland. No. 4368. W. E. CONNELL, Cashie Loans and discounts \$110, 773, 33 Capital stock paid in \$60, 000. 000. Overdrafts 6,804, 98 U. S. bonds to secure circulation 15,000,00 U. S. bonds to secure deposits. U. S. bonds to secure depo	Total	211, 693, 02	Total	211, 693. 02
A. W. Hilliard, President.		t National E		
U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g' house, furniture, and fixtures of the real estate and mortg' sowned. Current expenses and taxes paid. Premiums on U.S. bonds. Clear the reserve agents. Due from the rational banks. Provided the real taxes and mortg' sowned. Current expenses and taxes paid. Premiums on U.S. bonds. Clear the rational banks. Due from the rational banks. Total. First National Bank, Montague. No. 3165. W.M. Dugan, Cashid on Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. Undivided profits. Surplus fund. State-bank notes outstanding. State-bank notes outst	A. W. HILLIARD, President.	No.		NELL, Cashier.
U.S. bonds to secure circulation 15,000,00 U.S. bonds to secure deposits 12,000,00 U.S. bonds to secure deposits 13,921,91 Us. bonds on hand Stocks, securities, etc. 13,921,91 Due from approved reserve agents 29,432,22 Us. bonds to secure deposits 22,943,22 Us. bonds contain mort g'sowned Current expenses and taxes paid Premiums on U.S. bonds . 2400,00 Checks and other cash items. 265,00 Practional currency nickels, cents 792,00 U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S. Total 187, 301.15 Total 187, 301.15 Total 187, 301.15 Total 187, 301.15 Us. S. bonds to secure deposits. U.S. bonds to secure deposits. United States deposits. Undivided profits 13, 356. United States deposits. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 13, 550. Undivided profits 14, 550. Undivided profits 14, 550. Undivided profits 14, 550. Undivided profits 14, 550. Undivided profits 14, 550. Undivided profits 14, 550. Undivided p	Loans and discounts	\$110, 773. 33	Capital stock paid in	\$60, 000. 00
Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort growned Current expenses and taxes paid Practional currency, nickels, cents. Total Loans and discounts. Total Loans and discounts. Total Loans and discounts. State-bank notes outstanding. 13, 500. National-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. Due to other national banks. Total State-bank notes outstanding. 13, 500. National-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. Ventous deposits. Due to other national banks. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. Ventous deposits. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. Ventous deposits. State-bank notes outstanding. Dividends unpaid Individual deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. State-bank notes outstanding. Dividends unpaid Individual deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits. Ventous deposits deposits. Ventous deposits deposits. Ventous deposits deposits. Vent	U. S. bonds to secure circulation	6, 804. 98 15, 000, 0 0	Surplus fund	8, 000.00
Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mort growned Current expenses and taxes paid Practional currency, nickels, cents. Total Loans and discounts. Total Loans and discounts. Total Loans and discounts. State-bank notes outstanding. 13, 500. National-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. Due to other national banks. Total State-bank notes outstanding. 13, 500. National-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. United States deposits. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. Ventous deposits. Due to other national banks. Due to other national banks. State-bank notes outstanding. Dividends unpaid Individual deposits. Ventous deposits. Due to other national banks. State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outstanding. Dividends unpaid State-bank notes outsta	U. S. bonds to secure deposits		Undivided profits	3, 336, 84
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds. Specie. Current expenses and taxes paid Current expenses and	U. B. Donus on name.		National-bank notes outstanding	13, 500. 00
Notes and bills rediscounted	Due from approved reserve agents.	13, 921, 91	State-bank notes outstanding	
Notes and bills rediscounted	Due from State banks and bankers	824. 78	Dividends unpaid	
Notes and bills rediscounted	Bank'g house, furniture, and fixtures Other real estate and morte's owned	4, 500. 00	Individual denosits	97 396 64
Notes and bills rediscounted	Current expenses and taxes paid	891.76	United States deposits.	
Notes and bills rediscounted	Checks and other cash items	2, 400, 00		
Notes and bills rediscounted	Exchanges for clearing bouse	265.00	Due to other national banks	5, 067. 67
First National Bank, Montague. A. J. Wolverton, Fresident. No. 3165. W. M. Dugan, Cashidation and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Other real estate and mortg's owned Current expenses and taxes paid. Our estate and mortg's owned Current expenses and taxes paid. Dremtums on U. S. bonds. Exchanges for clearing bonse. Dividends unpaid Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. Due to other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. To State banks and bankers. Due to other national banks. Due to other national banks. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. State-bank notes outstanding. Dividends unpaid. Div	Fractional currency, nickels, cents.	49. 40	Due to State banks and bankers.	
First National Bank, Montague. A. J. Wolverton, Fresident. No. 3165. W. M. Dugan, Cashidation and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Other real estate and mortg's owned Current expenses and taxes paid. Our estate and mortg's owned Current expenses and taxes paid. Dremtums on U. S. bonds. Exchanges for clearing bonse. Dividends unpaid Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. Due to other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. To State banks and bankers. Due to other national banks. Due to other national banks. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. State-bank notes outstanding. Dividends unpaid. Div	Specie	7, 255. 75 792. 00	Notes and bills rediscounted Bills payable	· • • • • • • • • • • • • • • • • • • •
First National Bank, Montague. A. J. Wolverton, Fresident. No. 3165. W. M. Dugan, Cashidation and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Other real estate and mortg's owned Current expenses and taxes paid. Our estate and mortg's owned Current expenses and taxes paid. Dremtums on U. S. bonds. Exchanges for clearing bonse. Dividends unpaid Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. Due to other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. To State banks and bankers. Due to other national banks. Due to other national banks. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. State-bank notes outstanding. Dividends unpaid. Div	U.S. certificates of deposit		F,	
First National Bank, Montague. A. J. Wolverton, Fresident. No. 3165. W. M. Dugan, Cashidation and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Other real estate and mortg's owned Current expenses and taxes paid. Our estate and mortg's owned Current expenses and taxes paid. Dremtums on U. S. bonds. Exchanges for clearing bonse. Dividends unpaid Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. Due to other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. To State banks and bankers. Due to other national banks. Due to other national banks. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. State-bank notes outstanding. Dividends unpaid. Div	Due from Treasurer U. S	675,00		
First National Bank, Montague. A. J. Wolverton, Fresident. No. 3165. W. M. Dugan, Cashidation and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from other national banks. Due from other national banks. Other real estate and mortg's owned Current expenses and taxes paid. Our estate and mortg's owned Current expenses and taxes paid. Dremtums on U. S. bonds. Exchanges for clearing bonse. Dividends unpaid Individual deposits. United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. Due to other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. To State banks and bankers. Due to other national banks. Due to other national banks. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. Due to State banks and bankers. State-bank notes outstanding. Dividends unpaid. Div	Total	187, 301, 15	Total	187, 301, 15
A. J. WOLVERTON, Fresident. No. 3165. W. M. DUGAN, Cashie Loans and discounts. Very discounts overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits. State-bank notes outstanding. State-bank notes outstanding. Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid United States deposits. United States deposits. United States deposits. United States deposits. Due to other national banks. Fractional currency, nickels, cents. Fractional currency, nickels, cents. Fractional currency, nickels, cents. Fractional currency, nickels, cents. Legal-tender notes. 100.89 Notes and bills rediscounted. 5,741 Bills payable.	Time	National D	and Manhaura	
Loans and discounts	t. T. Strongerman, The College	NT. O	10" TT M TO-	IGAN. Cashier.
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort'g's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for cleating house. Exchanges for cleating house. Exchanges for cleating house. Fractional currency, nickels, conts. Specie. Specie. 10. 80 11, 769. 37 2 929. 20 20 210 210 210 210 210 210 210 210 21	Leans and discounts	\$74, 511, 17	Capital stock paid in	\$50,000.00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mort'g's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for cleating house. Exchanges for cleating house. Exchanges for cleating house. Fractional currency, nickels, conts. Specie. Specie. 10. 80 11, 769. 37 2 929. 20 20 210 210 210 210 210 210 210 210 21	Overdrafts	1, 826, 96	Carmilar Carri	9 500 60
Exchanges for clearing house. Due to other national banks. 689 Bills of other national banks. Due to State banks and bankers Fractional currency, nickels, cents. 190.89 Specie. 3, 387.75 Legal-tender notes. 1, 865.00 Use to other national banks. 689 Notes and bankers 5, 741 Bills payable. 5, 741	U. S. bonds to secure deposits	12, 500. 00	Undivided profits	2, 700. 00 1, 344. 30
Exchanges for clearing house. Due to other national banks. 689 Bills of other national banks. Due to State banks and bankers Fractional currency, nickels, cents. 190.89 Specie. 3, 387.75 Legal-tender notes. 1, 865.00 Use to other national banks. 689 Notes and bankers 5, 741 Bills payable. 5, 741	Stocks, securities, etc		National-bank notes outstanding	11, 250, 00
Exchanges for clearing house. Due to other national banks. 689 Bills of other national banks. Due to State banks and bankers Fractional currency, nickels, cents. 190.89 Specie. 3, 387.75 Legal-tender notes. 1, 865.00 Use to other national banks. 689 Notes and bankers 5, 741 Bills payable. 5, 741	Due from approved reserve agents. Due from other national banks	1, 769, 37 2, 929, 20	State-bank notes outstanding	
Exchanges for clearing house. Due to other national banks. 689 Bills of other national banks. Due to State banks and bankers Fractional currency, nickels, cents. 190.89 Specie. 3, 387.75 Legal-tender notes. 1, 865.00 Use to other national banks. 689 Notes and bankers 5, 741 Bills payable. 5, 741	Due from State banks and bankers		Dividends unpaid	
Exchanges for clearing house. Due to other national banks. 689 Bills of other national banks. Due to State banks and bankers Fractional currency, nickels, cents. 190.89 Specie. 3, 387.75 Legal-tender notes. 1, 865.00 Use to other national banks. 689 Notes and bankers 5, 741 Bills payable. 5, 741	Other real estate and mortg's owned	9, 060, 00 3, 048, 90	Individual deposits	43, 037, 59
Exchanges for clearing house. Due to other national banks. 689 Bills of other national banks. Due to State banks and bankers Fractional currency, nickels, cents. 190.89 Specie. 3, 387.75 Legal-tender notes. 1, 865.00 Use to other national banks. 689 Notes and bankers 5, 741 Bills payable. 5, 741	Current expenses and taxes paid.	935. 15	United States deposits	
Exchanges for clearing house. Due to other national banks. 689 Bills of other national banks. Due to State banks and bankers Fractional currency, nickels, cents. 190, 89 Specie. 3, 387, 75 Legal-tender notes 1, 865, 00 Bills payable. 5, 741 Legal-tender of denosit.	Checks and other cash remis	210.00	**)
Fractional currency, nickels, cents. Specie 3, 387, 75 Legal-tender notes 1, 865, 00 Bills payable 5, 741 Legal-tender notes 1, 865, 00 Bills payable	Exchanges for clearing house		Due to other national banks	689. 01
U. S. certificates of deposit	Fractional currency, nickels, cents.	100.80		
U. S. certificates of deposit	SpecieLegal-tender notes	3, 387, 75 1, 865, 00	Notes and bills rediscounted Bills payable	5, 741. 43
Redemption and with reas. U.S. 502.50	U. S. certificates of deposit			
Redemption fund with Treas. U. S. 502. 50 Due from Treasurer U. S				114 502 25
				114, 762. 33

"智服为人为。

First National Bank, Mount Pleasant.

Resources.		Liabilities.	
Resources. Loans and discounts. Dverdrafts. J. S. bonds to secure circulation. J. S. bonds to secure deposits. J. S. bonds on hand. Stocks, securities, etc.	100 415 50	101 10 grant 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	+50 000 0
Loans and discounts	\$38, 417. 79 15, 610, 58	Capital stock paid in	\$50, 000. 0
J. S. bonds to secure circulation	12, 500, 00	Surplus fand	1, 000.0
J. S. bonds to secure deposits		Surplus fand Undivided profits	1, 916. 5
. S. bonds on hand		National hank notes outstanding	11, 250, 0
itocks, securities, etc	3, 952, 33	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	19, 203, 66	·	
Oue from State banks and bankers. Bank'g house, furniture, and fixtures	366, 53 4, 581, 65	Dividends unpaid	· · · · · · · · · · · · ·
ther weed estate and morta's owned	-,	Individual deposits	38, 425, 1
Current expenses and taxes paid Tremiums on U. S. bonds Checks and other cash items	705. 10	United States deposits. Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	2, 062, 50 475, 40	Deposits of U.S. disbursing officers .	• • • • • • • • • • • •
hecks and other cash items	\$13.40	Due to other national banks	281.7
Bills of other national banks	230.00	Due to other national banks Due to State banks and bankers	744. 3
ractional currency, nickels, cents	110.00	Notes and bills and become	
ogal tander notes	2, 024, 79	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit		pa, to pa	
Redemption fund with Treas. U. S.	562.50	!	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks fractional currency, nickels, cents pecie. Legal-tender notes. J. S. certificates of deposit Redemption fund with Treas, U. S. One from Treasurer U. S.		<u> </u>	
Total	103, 617. 79	Total	103, 617. 7
First N	ational Bar	ik Nacoedoches	
OHN P. DAVIDSON, President.	No. 4	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	iam, Cashier
oone and discounts	\$44, 003, 93	Capital stock paid in	\$50 0 00 0
)verdrafts	4, 137. 07	Capital stock paid in	φου, στο: σ
J. S. bonds to secure circulation	12, 500. 00	Surplus fund	2, 150.0
U. S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Undivided profits	5, 520. 6
Stocks securities, etc		National-bank notes outstanding.	11, 250, 0
Due from approved reserve agents	2, 407, 31	State-bank notes outstanding	
Due from other national banks	5, 715. 81	Ďiri landa umpaid	
Bank's house furniture and fixture	5, 176, 64	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	7, 916. 7
Ourrent expenses and taxes paid.	170, 40	United States deposits	••••
Thacks and other eash items	2, 000.00	Deposits of U.S. dispursing omcers	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	773.9
Bills of other national banks		Due to State banks and bankers	186. S
Specie	770, 75	Notes and hills rediscounted	
Legal-tender notes	190, 00	Bills payable	
U. S. certificates of deposit	569 50		
Due from Treasurer U.S	00.00		
(Total	77 700 17	(Total	
10081	11, 198. 11	Total	77, 198. 1
		Bank, Navasota.	
			ter Charles
F. W. Brosig, President.	7407.3	253. James M. Se Capital stock paid in	AW, Casmer
Loans and discounts	\$9 6, 740, 75	Capital stock paid in	\$50, 000. 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	12 500, 00	Surplus fund	7 600 0
U. S. bonds to secure deposits		Surplus fund	7, 700. 3
U. S. bonds on hand			
Stocks, securities, etc	7 038 70	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid	11, 250. 0
Due from other national banks	1, 848. 64	State-bank notes outstanding	
Due from State banks and bankers	1,405.94	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 905. 00	Tudinidual day saits	107 001 0
Current expenses and taxes paid	1, 435, 50	United States deposits	139, 334, 2
		Deposits of U.S. disbursing officers .	
Checks and other cash items	4, 564, 20	· ·	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 470. 0
Bills of other national banks	66.35		
inacia	19 804 00	Notes and hills rediscounted	
Legal-tender notes	• • • • • • • • • • • • • • • • • • • •	Bills payable	
Redemption fund with Treas. II S	562, 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S			
Total	213, 754, 60	Total	213, 754. 6

First National Bank, New Braunfels.

SEPH FAUST, Cashier.	295. Joseph F.	No. 4	WM. CLEMENS, President.
28.	Liabilities		Resources.
\$50,000.00	Capital stock paid in	\$89,000.21	Loans and discounts
2,000.00	Surplus fundUndivided profits	23, 969, 06 12, 500, 00	Overdrafts
1, 609. 24	Undivided profits		U. S. bonds to secure circulation U. S. bonds to secure deposits
ding 11, 250. 00	National-bank notes outstanding State-bank notes outstanding	2, 500, 00	U. S. bonds on hand
	1	20, 987, 05 8, 089, 61	Stocks, securities, etc Due from approved reserve agents. Due from other national banks
	Dividends unpaid	90.01	Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exc.'angee for clearing house Bills of other national banks. Exceptional currency nickels cents.
94, 135, 61	Individual deposits	5, 000. 00	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
es a re	Individual deposits	791.40	Current expenses and taxes paid
1	li l	24.30	Checks and other cash items
4, 657. 44	Due to other national banks Due to State banks and bankers	45, 00	Exchanges for clearing house
1		92.15	Fractional currency, nickels, cents.
10, 000, 00	Notes and bills rediscounted Bills payable	9, 785. 00 216. 00	Specie
,	i	529.50	U. S. certificates of deposit
		502.50	Exc. anges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.
173, 652. 29	Total	173, 652. 29	20001-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-
	Bank, Nocona.	et National	Fir
L. B. Smith, Cashier.	•	No. 4	EDWARD RINES, President.
\$50,000.00	Capital stock paid in	\$54, 048. 05	Loans and discounts
1		1, 143. 11 12, 500, 00	Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.
1, 000. 00 2, 784. 76	Surplus fund		U. S. bonds to secure deposits
ding. 11, 250, 00	National-bank notes outstanding		U. S. bonds on hand
ıg	National-bank notes outstanding State-bank notes outstanding	12, 707. 13	Due from approved reserve agents.
	Dividends unpaid	249.85	Due from State banks and bankers
	Individual deposits	5, 459. 47	U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Charles and other each items.
71, \$20.11	Individual deposits United States deposits. Deposits of U.S. disbursing officers.		Current expenses and taxes paid
1		841. 26 33. 52	Checks and other cash items
8 45. 28 188 56	Due to other national banks Due to State banks and bankers		Checks and other cash items Exchanges for clearing house
1	26.4	68.80	Fractional currency, nickels, cents.
d	Motes and bills rediscounted Bills payable	1, 566. 00 3, 000. 00	Legal-tender notes
İ	-	569 50	U.S. certificates of deposit
			Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
112, 688. 77	Total	112, 688. 77	Total
	Bank, Orange.	st National	Fir
W. W. REID, Cashier.		No.	H. J. LUTCHER, President.
\$50, 000. 00	Capital stock paid in		
10, 000.00	Surplus fund	12, 500. 00	Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures
4, 240. 31	Undivided profits		U. S. bonds to secure deposits
ding 11, 250, 00	National-bank notes outstanding State-bank notes outstanding		Stocks, securities, etc
1g	State-bank notes outstanding	8, 805. 73	Due from approved reserve agents. Due from other national banks
	Dividends unpaid	2, 370. 90	Due from State banks and bankers.
54, 677. 83	Individual deposits		Bank'g house, furniture, and fixtures Other real estate and mortg's owned
	United States deposits	1, 126. 10	Current expenses and taxes paid
i	Deposits of U.S. disbursing officers.	1, 500, 00 6, 20	Premiums on U. S. bonds
kers 1, 175. 94	Due to other national banks Due to State banks and bankers	25.00	Exchanges for clearing house Bills of other national banks
1		60. 07	Fractional currency, nickels, cents.
d 34, 209. 08	Notes and bills rediscounted Bills payable	5, 217. 90 2, 211. 00	Specie Legal-tender notes
		562. 50	U.S. certificates of deposit
	at .		
165, 553. 16			Due from Treasurer U. S

First National Bank, Palestine.

Cropor A White President	No. 3	3694. Lucius Go	оси, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$166, 296, 69	Capital stock paid in	\$75, 000. 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	17, 552, 16 18, 750, 00		17, 000. 00
U. S. bonds to secure deposits	20, 100.00	Surplus fundUndivided profits	6, 650. 26
U. S. bonds on hand	3, 200, 00	National-bank notes outstanding	16, 875, 00
Due from approved reserve agents	35, 289, 85	National-bank notes outstanding State-bank notes outstanding	20, 0.00.00
Due from other national banks Due from State banks and bankers	6, 042. 17 6, 275. 69	Dividends unpaid	
Bank'g house, furniture, and fixtures	1 4, 000. 00		
Other real estate and mortg's owned.	1, 581. 41	Individual deposits United States deposits Deposits of U.S. disbursing officers.	160, 115, 19
Current expenses and taxes paid Premiums on U. S. bonds	3,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	614. 21	Due to other national banks Due to State banks and bankers	8, 122, 58
Bills of other national banks	3, 060, 00	Due to State banks and bankers	
Fractional currency, nickels, cents Specie	9, 085. 65	Notes and bills rediscounted Bills payable	11, 500. 00
Legal-tender notes	11, 250. 00	Bills payable	
Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	843.75		
Total	296, 989. 58	Total	296, 989. 58
Palesti	ine National	Bank, Palestine.	,
J. W. OZMONT, President.	No.	4436. V. F. Du	во ѕе, Cashier.
Loans and discounts	\$82, 588. 94	Capital stock paid in	\$50, 000.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	12, 500. 00	Surplus fund	2, 500. 00
U. S. bonds to secure deposits		Surplus fund	2, 235. 90
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	2, 296, 84 4, 148, 01	State-bank notes outstanding	
Due from State banks and bankers.	2, 110, 01	Dividends unpaid	20,00
Other real estate and morto's owned	2, 829. 13	: Individual deposits	31, 121. 28
Current expenses and taxes paid	827. 14	Individual deposits	
Premiums on U. S. bonds Checks and other cash items			
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 621. 32 866, 26
Fractional currency, nickels, cents.	68, 85	The second states and states of	00 040 00
Specie	7, 994, 60 2, 535, 00	Notes and bills rediscounted Bills payable	20, 642, 20
U.S. certificates of deposit	569.50	i	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	502, 50		
Total	122, 256. 96	Total	122, 256, 96
		l Bank, Paris.	
GEORGE F. HICKS, President.	No.	3638. J. T. McDo	NALD, Cashier.
Loans and discounts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bods on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$236, 5 73, 93	Capital stock paid in	\$50, 0 00. 00
U.S. bonds to secure circulation	12, 500. 00	Surplus fund	80, 000. 00
U.S. bonds to secure deposits!		Undivided profits	12, 626 . 03
Stocks, securities, etc		National-bank notes outstanding . State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cleaks and other cash items	4, 490, 82	State-bank notes outstanding	
Due from State banks and bankers.	4, 707. 67	Dividends unpaid	
Other real estate and mortg's owned	3, 700. 74	Individual deposits	169, 512, 75
Current expenses and taxes paid	1, 896, 50	United States deposits	
		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 110. 00	Due to other national banks Due to State banks and bankers	18, 684. 90 3, 212. 67
Fractional currency, nickels, cents.	100.30		
Specie	7, 901. 20 15, 000. 00	Notes and bills rediscounted Bills payable	30, 000. 00
Legal-tender notes. U. S. certificates of deposit		Pag area	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	375, 286, 35	Total	375, 286, 35

City National Bank, Paris.

•	No.	4411 T. I. Drew	Ann Canhien
FRANK FITZ HUGH, President.			erv, Cashier.
Resources. Loans and discounts. Derdrafts. J. S. bonds to secure circulation. J. S. bonds to secure deposits.		Liabilities,	
Loans and discounts	\$218, 468, 00	Capital stock paid in	\$100, 000, 00
Verdrafts	72, 501, 43	Surplus fund	15 000 00
J. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	11, 101. 47
J. S. bonds to secure deposits J. S. bonds on hand tocks, securities, etc Oue from approved reserve agents Oue from other national banks Oue from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Oursent avanesses and toys a said	• • • • • • • • • • • • • • • • • • • •		
ue from approved reserve agents	4, 319, 98 1	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
One from other national banks	8, 705. 03	Diato-bank notes of Standing	
Oue from State banks and bankers.	113.91	Dividends unpaid	
other real estate and mortg's owned	4, 510, 50	Individual deposits	111, 703, 93
current expenses and taxes paid	2, 103, 29	Individual deposits	
Premiums on U.S. bonds	4, 000. 00	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 150. 96
Bills of other national banks	1, 406. 00	Due to State banks and bankers	331. 67
ractional currency, mckels, cents	10, 24 5, 074, 14	Notes and hills rediscounted	96 243 05
egal-tender notes	10, 500. 00	Notes and bills rediscounted Bills payable	
J. S. certificates of deposit.	1 107 00	,	
other real estate and mortg's owned current expenses and taxes paid. The checks and other cash items. Suchanges for clearing house. Bills of other national banks. Tractional currency, nickels, cents pecie. Such checks and other national banks. The control of the control of the control of the control of the check of the control of the check of the control of the check of the control of the check of the che	1, 125, 00		
Total	258 021 08	Total	258 031 08
10041		Total	300, 001, 00
Pilot Poi	nt N ational	Bank, Pilot Point.	
L. H. GEE, President.	No.	4777. J. A. L. McFarl	AND, Cashier.
cons and discounts	\$32 403 25	Canital stock paid in	\$60,000,00
Overdrafts	28, 487. 57	Cupital Glock park in	400,000,00
U.S. bonds to secure circulation	15, 000.00	Surplus fund	0 150 00
J. S. bonds to secure deposits		Undivided profits	2, 179, 82
tocks, securities, etc	•••••	National-bank notes outstanding	13, 260. 00
Oue from approved reserve agents.	10, 220, 49	State-bank notes outstanding	
One from State banks and bankers.	210. 44	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 458. 16	T 31 13 -1 1	40 500 07
Other real estate and mortg's owned.	1. 198. 94	United States deposits	43, 593.07
Premiums on U.S. bonds	2, 287. 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	· · · · · · · · · · · · · · · · · · ·	Due to other nations! banks	
Bills of other national banks	1, 100. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	113. 2 5	37.4. 13.11 31 13	
Specie	1, 501.00 6 000.00	Rills payable	2 000 00
U.S. certificates of deposit	•••••	payado	2,000.00
Redemption fund with Treas. U. S.	675, 00		
Die from Treasurer C.S	101 000 00		101 000 00
Total	121, 032. 89	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	121, 032. 89
Pla	no Nationa	l Bank, Plano.	
GEORGE W. BOWMAN, President.			****
Loans and discounts	\$87, 404. 09 46. 166. 56	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits	•••••	Surplus fund	3, 480. 60
			11 250 00
Socks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned.	1, 195, 50	National-bank notes outstanding State-bank notes outstanding	••••••
Due from other national banks	23, 450, 11	Dividende unneid	
Bank's house, furniture, and fixtures	3, 247, 40	Dividends unpaid	
Other real estate and mortg's owned.		Individual deposits	114, 432. 01
Ourrent expenses and taxes paid Premiums on U.S. bonds	567. 60 1 750.00	United States deposits	
Checks and other cash items	2, 107, 66	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house		Due to other national banks	1, 717. 92
Bills of other national banks Fractional currency, nickels, cents.	745.00 10.66	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie	10, 315, 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
II E contidentes of Jenerit			
U. S. certificates of deposit	562.50	:	
U. S. certificates of deposit	562.50		
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	562.50	Total	190, 880, 53

City National Bank, Quanah. Ww. F. Brick, Cashier.

G. S. WHITE, President.	No.	4361. WM, F, B	RICE, Cashier.
Resources.	i	Liabilities.	
T 3 Alexandra	\$193, 854. 02	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits	5, 6 32, 75 25, 000, 00		
U. S. bonds to secure deposits	20,000.00	Surplus fundUndivided profits	5, 430, 53
Stocks securities etc	1, 215. 00	National bank notes outstanding.	22, 500, 00
Due from approved reserve agents	6, 574, 05	National bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	3, 547, 28 203, 01	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	22, 664, 76 1, 600, 00		
Current expenses and taxes paid	2, 340, 39	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	2, 165, 63 65 - 85		
Ti -1 fou aloouing house		Due to other national banks Due to State banks and bankers	9, 757, 28 3, 238, 07
Bills of other national banks Fractional currency, nickels, cents	1. 15		
Specie	774.00 3, 812.00	Notes and bills rediscounted Bills payable	15, 602. 61
U. S. certificates of deposit.	1 195 00	• •	
Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,120,00		
10141	273, 666, 89	Total	273, 666, 89
Pire	t National E	Bank, Rockdale.	and the second second
C. H. COFFIELD, President.		4175. J. E. LONGM	OOR, Cashier.
T diacounts	\$130, 668. 27	Capital stock paid in	\$75,000.00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand.	783.36		
U. S. bonds to secure deposits	18, 750.00	Surplus fund	1, 685. 85
U. S. bonds on hand		·	
C. S. bonds on nand. Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers	7, 080. 36	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	3, 618, 15 150, 25	Dividends unpaid	75.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 131. 43	Individual deposits	34, 958, 73
Current expenses and taxes paid	764.60	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 537, 50	Deposits of O.S. dispursing one cars.	
Exchanges for clearing house	655, 00	Due to other national banks Due to State banks and bankers	1, 131, 19 28, 75
Fractional currency, nickels, cents .	30, 15	Notes and hills rediscounted	
Legal-tender notes	2, 790. 00	Notes and bills rediscounted Bills payable	40, 140.00
Redemption fund with Treas. U. S.	843, 50		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.			
Total	178, 897. 57	Total	178, 897. 57
First Natio	nal Bank of	Aransas Pass, Rockport.	
G. W. FULTON, President.	No. 4		opes, Cashier.
T 3 32	A70 441 FO	Capital stock paid in	\$60, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	15, 000. 00	Surplus fund	4, 867. 66
U. S. bonds to secure deposits U. S. bonds on hand		į	
Stocks, securities, etc.	1,000.00	National-bank notes outstanding State-bank notes outstanding	13, 50 0. 0 0
Due from other national banks	3, 423. 91	1	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 423. 91 3, 019. 18 16, 828. 66	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 362, 58	Individual deposits United States deposits	38, 008, 05
Premiums on U.S. bonds	2, 550. 00	Deposits of U.S. disbursing officers	
Checks and other eash items Exchanges for clearing house	117.81	Due to other national banks	542, 47
Bills of other national banks	1, 800. 00	Due to State banks and bankers .	
Fractional currency, nickels, cents. Specie	4, 005, 10	Notes and bills rediscounted	
Legal-tender notes	3, 181. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.		1	
			131, 399, 73
Total	102,000.10	Total	

Farmers and Merchants' National Bank, Rockwall.

M. S. Austin, President.	No.	4717. JNO. R. WILL	JAMS, Cashier.
Resources.		Liabilities.	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to hand. Stocks, securities, ctc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures	\$52, 325, 27	Capital stock paid in	\$50 , 00 0. 0 0
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	500.00
U. S. bonds to secure deposits		Undivided profits	2, 884. 55
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	9, 010, 44 22, 018, 96	State-bank notes outstanding	
Due from State banks and bankers.	81.15	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Explanges for clearing house.		Individual deposits	73, 485, 78
Current expenses and taxes paid	1, 537. 15	Individual deposits	•••••
Checks and other cash items	2,030.10	Deposits of 0.5. disbursing on cers.	
Exchanges for clearing house	720.00	Due to other national banks Due to State banks and bankers	600, 36
Fractional currency, nickels, cents.	7. 33	Date to State banks and bankers	
Specie	2, 6 20, 00 1, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		1	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	138, 820. 69	Total	138, 820. 69
Pi	rst National	Bank, Rusk.	
E. L. GREGG, President.		The state of the s	MONS, Cashier.
Loans and discounts	\$85, 777. 97	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bush change franking and divinga	3, 881. 09 12, 500, 00	Surplus fund	7 000 00
U. S. bonds to secure deposits	12, 300.00	Surplus fund	1, 852. 97
U. S. bonds on hand		National-bank notes outstanding	11, 250, 00
Due from approved reserve agents.	3, 140. 91	National-bank notes outstanding State-bank notes outstanding	•••••••
Due from State banks and bankers.	8, 393, 94 1, 425, 86	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	952. 82	1	
Current expenses and taxes paid Premiums on U. S. bonds	626. 09	Individual deposits	34, 017. 03
Checks and other cash items	32. 29 (Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 050. 42
Proofice lower and nickels cents	99 15		
Specie	4, 216. 90 805. 00	Notes and bills rediscounted Bills payable	·
U. S. certificates of deposit		Dinis payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562, 50		
Total	125, 171. 02	Total	125, 171, 02
		Bank, San Angelo.	· · · · · · · · · · · · · · · · · · ·
F. B. GRAY. President.	No.	4659. A. B. SHERV	voon, Cashier.
Loans and discounts	\$156, 887. 04	Capital stock paid in	\$100,000.00
Overdrafts	378. 33 25. 000. 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	4, 831. 43
U. S. bonds on hand	996 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	6, 595, 80	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks Due from State banks and bankers	172.92	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	24, 352. 39		
Current expenses and taxes paid	1, 708. 84	Individual deposits	58, 038. 15
Premiums on U.S. bonds	4, 375. 00 631. 58	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	128. 53
Bills of other national banks Fractional currency, nickels, cents	2, 500. 00 78. 30	Due to State banks and bankers	637, 67
Specie	1, 000. 00	Notes and bills rediscounted	42, 947. 39
U. S. certificates of deposit	4, 560, 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	230, 583. 17	Total	230, 583. 17
			The second of the second

Concho National Bank, San Angelo.

1, 225. 02 7, 000. 00 4, 230. 14 1, 918. 71 4, 237. 50 2, 178. 50 40. 75 10, 596. 50 1, 850. 00 1, 125. 00 292, 356. 44	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	79, 685. 91 2, 462. 29 68, 353. 46
1, 225. 02 7, 000. 00 4, 230. 14 1, 918. 71 4, 237. 50 2, 178. 50 40. 75 10, 596. 50 1, 850. 00 1, 125. 00 292, 356. 44	Dividends unpaid	79, 685. 91 2, 462. 29 68, 353. 46
1, 225. 02 7, 000. 00 4, 230. 14 1, 918. 71 4, 237. 50 2, 178. 50 40. 75 10, 596. 50 1, 850. 00 1, 125. 00 292, 356. 44	Dividends unpaid	79, 685. 91 2, 462. 29 68, 353. 46
1, 225. 02 7, 000. 00 4, 230. 14 1, 918. 71 4, 237. 50 2, 178. 50 40. 75 10, 596. 50 1, 850. 00 1, 125. 00 292, 356. 44	Dividends unpaid	79, 685. 91 2, 462. 29 68, 353. 46
1, 225. 02 7, 000. 00 4, 230. 14 1, 918. 71 4, 237. 50 2, 178. 50 40. 75 10, 596. 50 1, 850. 00 1, 125. 00 292, 356. 44	Dividends unpaid	79, 685. 91 2, 462. 29 68, 353. 46
1, 225. 02 7, 000. 00 4, 230. 14 1, 918. 71 4, 237. 50 2, 178. 50 40. 75 10, 596. 50 1, 850. 00 1, 125. 00 292, 356. 44	Dividends unpaid	79, 685. 91 2, 462. 29 68, 353. 46
40. 75 10, 596, 50 1, 850. 00 1, 125. 00 292, 356. 44 • National	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	79, 685. 91 2, 462. 29 68, 353. 46
40. 75 10, 596, 50 1, 850. 00 1, 125. 00 292, 356. 44 • National	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	2, 462. 29 68, 353. 46
40. 75 10, 596, 50 1, 850. 00 1, 125. 00 292, 356. 44 • National	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	2, 462. 29 68, 353. 46
40. 75 10, 596, 50 1, 850. 00 1, 125. 00 292, 356. 44 • National	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	2, 462. 29 68, 353. 46
40. 75 10, 596, 50 1, 850. 00 1, 125. 00 292, 356. 44	Notes and bills rediscounted Bills payable	68, 353. 46
10, 596, 50 1, 850, 00 1, 125, 00 292, 356, 44 o National	Notes and bills rediscounted Bills payable	68, 353. 46
10, 596, 50 1, 850, 00 1, 125, 00 292, 356, 44 o National	Total	
292, 356. 44 o N ational	Total	
292, 356. 44 o N ational	Total	292, 356. 44
292, 356. 44 o N ational	Total	292, 356. 44
	l Bank, San Angelo.	
No. 3	3260. ALBERT I	RAAS, Cashier.
\$195, 800. 94	Capital stock paid in	\$100, 000. 00
25, 000, 00	Surplus fund	20, 000. 00
	Undivided profits.	6, 991. 63
1 000 00	National-bank notes outstanding	22, 500, 00
46, 008. 97	State-bank notes outstanding	
18, 320. 60		
8, 830, 30	· - 1	
4,043.17	Individual deposits	133, 720. 95
4, 000, 00	Deposits of U.S. dishfirsing officers	
2 057 18	!	
2, 500, 00	Due to State banks and bankers	559. 53
11, 244. 40 5, 000, 00	Notes and bills rediscounted	52, 4 35. 83
1, 125. 00		
336, 207. 94	Total	336, 207. 94
ational Ba		
		ELKE, Cashier.
\$132, 214. 94	Capital stock paid in	\$112, 100. 00
5, 716, 45 32, 000, 00	Surclas fund	
02,000.00		
18, 797, 37	State-bank notes outstanding.	28, 800. 00
2, 446. 68		
3, 792. 62 4 154 84	Dividends unpaid	
	Individual deposits	78, 901. 50
4, 261. 08	United States deposits	
1, 217. 40		
1 005 00	Due to other national banks	5, 564. 80
2. 97		679. 9
20, 204, 00 3, 205, 00	Notes and bills rediscounted Bills payable	
1, 440. 00	1	
	(Potol	232, 008. 3
	No.: \$195, 800. 94 945. 01 25, 000. 00 46, 008. 97 18, 320. 60 8, 899. 57 1, 389. 20 4, 000. 00 2, 057. 18 2, 500. 00 1, 125. 000 1, 125. 00 336, 207. 94 ational Ba: No. \$132, 214. 94 5, 716. 45 32, 000. 00 1, 217. 40 1, 995. 00 1, 217. 40 1, 995. 00 2, 97 20, 204. 00 1, 440. 00	\$195, 800. 94 945. 01 25, 000. 00 46, 008. 97 18, 320. 00 48, 899. 57 8, 835. 35 4, 043. 17 1, 389. 20 4, 000. 00 38 55 11, 244. 40 5, 000. 00 336, 207. 94 Total ational Bank, San Antonio. No. 4748. \$132, 214. 94 5, 716. 45 32, 000. 00 336, 207. 94 Total ational Bank, San Antonio. No. 4748. \$132, 214. 94 5, 716. 45 32, 000. 00 11, 125. 00 336, 207. 94 Total Ational Bank, San Antonio. No. 4748. \$132, 214. 94 5, 716. 45 32, 000. 00 10, 127. 40 11, 995. 00 2. 97 20, 204. 00 3, 205. 00 11, 140. 00 11, 140. 00 12, 140. 00 13, 140. 00 14, 140. 00 15, 100. 00 16, 100. 00 17, 100. 00 18, 100. 00 19, 100. 00 100. 00 11, 125. 00 11, 125. 00 12, 120. 00 13, 120. 00 13, 120. 00 14, 140. 00 15, 120. 00 15

Alamo National Bank, San Antonio.

CHAS. HUGO, President.	No. 4	J. N. Bi	rown, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$408, 919, 87	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand	691. 84		
U. S. bonds to secure deposits		Sarplus fund. Undivided profits	9, 528. 11
Stooks securities etc.	6 419.09	li .	1
Due from approved reserve agents.	97, 486, 21	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	11,950,37	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 796, 0 9		
Current expenses and taxes paid	4, 383, 98	Certified checks	500.00
Premiums on U. S. bonds	8, 000, 00 :	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house		D ()	
Bills of other national Danks	4, 535, 00 114, 89	Due to other national banks Due to State banks and bankers	6, 140, 02 1, 773, 28
Specie	14, 465, 75	Notes and hills rediscounted	
U. S. certificates of deposit	30,000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00	•	
Promiums on U. S. bonds. Checks and other cash Fems. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	692, 328. 04	Total	6 9?, 328. 04
		Bank, San Antonio.	
JOSEPH S. LOCKWOOD, Fresident.	No. 3	3738. Јоѕери Мин	R, JR., Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$414, 505. 03	Capital stock paid in	\$150, 000.00
U. S. bonds to secure circulation	37, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 469. 29
U. S. bonds on hand	2, 500. 00 36, 661. 00	National-bank notes outstanding State-bank notes outstanding	31, 200, 00
Due from approved reserve agents. Due from other national banks	18, 376, 52		
Due from State banks and bankers.	18, 359, 88 65, 656, 78	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	9, 120. 00	Individual deposits	517, 732, 12
Preminms on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	40.00
Checks and other cash items	5, 741. 74	Deposits of U.S. disbursing officers.	
Bills of other national banks	5, 204. 00	Due to other national banks Due to State banks and bankers	6, 692. 83
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duc nom Treasurer U. S.	31. 62 90, 673, 25		
Legal-tender notes	40, 000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 687. 50	Dina payable	******************
Due from Treasurer U.S			
Total	750, 313. 09	Total	750, 313. 09
		Bank, San Antonio.	
GEORGE W. BRACKENRINGE, Preside		657. F. HERFI Capital stock paid in	, Jr., Cashier.
Loans and discounts	\$686, 146. 10 137. 42	i l	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	32, 000, 00 118, 000, 00	Surplus fund	250, 000. 00 57, 177. 63
Stocks, securities, etc	407, 265, 63	National-bank notes outstanding State-bank notes outstanding	28, 800. 00
Due from approved reserve agents. Due from other national banks	206, 250, 00 71, 144, 82		
Due from State banks and bankers	27, 655, 30	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1, 181, 449, 14
Current expenses and taxes paid	444. 49 15, 000. 00	Individual deposits United States deposits Deposits of U.S. dishursing officers	32, 477. 21
Checks and other cash items		= openior of officers,	10, 002. 10
Exchanges for clearing house Bills of other national banks	2, 280, 00	Due to other national banks Due to State banks and bankers	22, 991. 58 4, 891. 18
Fractional currency, nickels, cents.	62.45		
SpecieLegal-tender notes	69, 281, 50 81, 990, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 440, 00		
Total	1, 781, 779. 44	Total	1, 781, 779, 44
	·		<u></u>

Texas	National Ba	ınk, San Antonio.	
T	XT (200	EDER, Cashier.
Resources.		Liabilities.	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	\$164, 719, 82	Capital stock paid in	\$100,000,00
Overdrafts	1, 284, 07	· ·	
U. S. bonds to secure deposits	25, 000. 00	Surplus fund. Undivided profits	20, 000. 00 5, 617. 97
U.S. bonds on hand	9, 000. 00	National-bank notes outstanding	22, 500.00
Due from approved reserve agents. Due from other national banks	10, 424, 15	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures	408.39	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg sowned	29, 875, 00	Individual deposits	95, 405, 53
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	
Checks and other cash items Exchanges for clearing house	326.00		
Bills of other national banks	485.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	10 189 00	Notes and bills rediscounted Bills payable	15, 897, 80
U.S. certificates of deposit	2, 000. 00	Bills payable	5, 000. 00
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	325.00		
Total		Totai	266, 129, 05
	37 0	nk, San Marcos.	~
EDWIN J. L. GREEN, President.	NO. 5		MAS, Cashier.
Overdrafts	39, 038. 58	Capital stock paid in	
U. S. bonds to secure circulation	20,000.00	Surplus fund	17, 000, 00 7, 047, 64
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc.		i	
Due from approved reserve agents.	22, 533, 99	National-bank notes outstanding State-bank notes outstanding	18,000.00
Due from other national banks Due from State banks and bankers.	3, 508. 43	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1. 245. (0)	Individual deposits	117, 807, 46
Current expenses and taxes paid Premiums on U. S. bonds	1, 481, 85	Individual deposits	
Checks and other cash items	!!		
Exchanges for clearing house	4, 630. 00	Due to other national banks Due to State banks and bankers	4, 390, 02 1, 601, 55
Fractional currency, nickels, cents.	32.30 8.775.00	Notes and bills rediscounted Bills payable	24 990 62
Legal-tender notes	13, 502. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	900.00		
Total	270, 767. 29	Total	OFF FOR NO.
Total	210, 101. 29	Total	270, 767, 29
		ank, San Marcos.	
W. D. WOOD, President.	No. 3	344. G. W. Dona	LSON, Cashier.
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$107, 100, 85 8, 886, 99	Capital stock paid in	, ,
U. S. bonds to secure circulation	12, 500, 00	Surplus fund. Undivided profits.	15, 000, 00 2, 500, 69
U. S. bonds on hand		i	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	13, 823. 34	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State panks and pankers.	6/2.04	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	7, 000. 00	Individual deposits	
Current expenses and taxes paid	405. 20	United States deposits. Deposits of U. S. disbursing officers.	32, 407. 10
Premiums on U. S. bonds	834. 74	ļ į	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers.	1, 793. 39
Fractional currency, nickels, cents	4. 62 21, 087, 00	Notes and bills rediscounted	
Specie. Legal-tender notes	5, 700.00	Bills payable	9, 618. 72
U.S. certificates of deposit	562, 50		
Due from Treasurer U. S			
Total	182, 569. 98	Total	182, 569. 98
		-	

First National Bank, Seymour.

H. P. BRANHAM, President.	No. 4	(263. D. D. V.	VALL, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$73, 588, 89	Capital stock paid in	\$50, 0 00, 00
U. S. bonds to secure circulation	1, 266, 12 12, 500, 00	Surplus fund.	2,000.00
U. S. bonds to secure deposits		Sarplus fund. Undivided profits	6, 910, 45
Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	400 =0	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents. Due from other national banks	7, 129, 79 5, 974, 51		1
Due from State banks and bankers.	01 121 22	Dividends unpaid	•••••
Bank'ghouse, furniture, and fixtures Other real estate and mortg's owned	21, 101.00	Individual deposits	60, 558. 09
Description of It S hands	2,071.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	28.00
Checks and other cash items	285.96	Deposits of U.S. disbursing officers.	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie	410.00	Due to other national banks Due to State banks and bankers	3, 415. 32
Fractional currency, nickels, cents.	58, 20 2, 633, 0 0	Due to State banks and bankers	
Legal-tender notes	4, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562. 50	Ams payable	
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	134, 161. 86	Total	134, 161. 86
	d Planters' 1	National Bank, Sherman.	
T. RANDOLPH, President.	No. 3	159. C. B. DORCHE	STER, Cashier.
Loans and discounts	\$1, 468, 086, 89	Capital stock paid in	\$600, 000. 00
U S bonds to secure circulation	50, 000, 00	Surplus fund	120, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	74, 060. 00
Stocks, securities, etc	13, 800. 00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents. Due from other national banks	89, 869, 05 53, 007, 82	State-bank notes outstanding	
	40 534 00	Dividends unpaid	70.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	5, 759. 23	Individual deposits	809, 230, 52
Current expenses and taxes paid Premiums on U.S. bonds	6, 726. 41	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 594. 49	Due to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	32, 652. 66
Specie	4, 796, 88 4, 530, 00	Notes and bills rediscounted	•••••
Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Exchanges for clearing house. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	70, 853, 00	Notes and bills rediscounted Bills payable	175, 000. 00
Redemption fund with Treas. U.S.	2 , 250, 00	i	
Total	1 000 505 54	Total	1 000 507 54
Lotai	1, 909, 367, 34	Total	1, 959, 567. 54
First		nk, Stephenville.	
C. J. Shapard, President.	No. 40		YATT, Cashier.
Loans and discounts	18 732 82	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	10, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		į	
Stocks securities etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	7, 843. 46 3, 805. 36	1	
Due from State banks and bankers. Bank'g bouse, furniture, and fixtures Other real estate and mortg's owned	3, 805. 36 11. 311. 47	Dividends unpaid	
Other real estate and mortg's owned	1 501 70	Individual deposits United States deposits	81, 805. 01
Current expenses and taxes paid Premiums on U. S. bonds	2,062.50	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 009. 55	Due to other national banks	
Bills of other national banks	55.00 101.55	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	101.55 4,563.45	Notes and bills rediscounted	18, 207. 13
Legal-tender notes	5, 555. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50	•	
Total		Total	105 110 10
Total	175, 117. 42	Total	175, 117. 42

First National Bank, Sulphur Springs.

		k, Sulphur Springs.	
J. L. WHITWORTH, President.	No. 3	466. P. H. Fo	SCUE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$204, 133, 65	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	39, 923, 45 25, 000, 00	Surplus fundUndivided profits	20, 00 0 , 00 15, 8 6 6, 76
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	i
Due from other national panks	0, 044. 14	!!	i
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	6, 296, 98	Dividends unpaid	1
Current expenses and taxes paid Premiums on U. S. bonds	1,785.01	Individual deposits United States deposits Deposits of U.S. disbursing officers.	100, 017. 10
Checks and other cash items Exchanges for clearing house	39. 88	Due to other national banks Due to State banks and bankers	1
Bills of other national banks Fractional currency, nickels, cents. Specie	340.00 128.05	1:	I
Legal-tender notes	3, 200. 00	Bills payable	20,000 00
Fractional currency, lickers, tents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Duefrom Treasurer U. S.	1, 125.00		
Total	320, 200. 85	Total	320, 200. 85
City N	ational Bank	, Sulphur Springs.	
W. B. WOMACK, President.	No.		ROVE, Cashier,
Loans and discounts	\$155, 386. 90	Capital stock paid in	\$100,000.00
Overdrafts	15, 149, 27 25, 000, 00	Surplus fund	20, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	15, 454. 62
Stocks, securities, etc.	1, 585. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
U. S. bonds on nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	923. 08	Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 037. 93		1
Current expenses and taxes pard	1,000.02	Individual deposits	56, 213. 94
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	185. 24	Due to other national banks Due to State banks and bankers	9, 340. 48
Bills of other national banks Fractional currency, nickels, cents.	240, 00 20, 60	i e	
SpecieLegal-tender notes	11, 813, 75 1, 390, 00	Notes and bills rediscounted Bills payable	6, 000. 00
Redemption fund with Treas. U.S.	1, 125. 00		
Total	229, 901. 61	Total	229, 901. 61
Fir	st National I	Bank, Taylor.	<u> </u>
JOHN R. HOXIE, President.	No. 3	8027. C. H. W1	ELCH, Cashier.
Loans and discounts	\$199, 654. 69 60, 652, 96	Capital stock paid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bends on hand.	37, 500. 00	Surplus fundUndivided profits	23, 000. 00 6, 657. 09
U. S. bends on hand	- 	National-bank notes outstanding State-bank notes outstanding	33, 750, 00
Due from other national banks	21, 166, 10	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	16, 425. 75	Individual deposits	
Premiums on U.S. bonds	5, 750. 00	United States deposits	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 393. 49 1, 602. 67
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit		Notes and bills rediscounted	27, 262, 00
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 687, 50	Bills payable	*****
Total	384, 722. 36	Total	384, 722. 36
II We 2 nt 9	7.4		<u> </u>

更新发生的。

Taylor National Bank, Taylor.

JOSEPH SPEIDEL, President.	r Mational . No. 3	-	DEL, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits	\$190, 103, 71	Capital stock paid in	\$100,000.00
Overdrafts	39, 194, 09	•	
II. S. bonds to secure deposits	25, 000, 00	Surplus fund	11, 000. 00 15, 608. 36
		-	
Stocks, securities, etc	228.31	National-bank notes outstanding State-bank notes outstanding	2.2, 500, 00
Due from other national banks Due from State banks and bankers	4, 128, 51		
Bank'g house, furniture, and fixtures	28, 642, 67 - 8, 500, 00	Dividends unpaid	144, 00
		Individual deposits United States deposits Deposits of U.S. disbursing officers.	132, 065. 82
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other eash items Taxbox for eleving bones	1, 590, 40	United States deposits	•••••
Checks and other eash items		Deposits of C.is. disoursing officers.	
Exchanges for clearing house	4 750 00	Due to other national banks Due to State banks and bankers	16, 866, 41 1, 705, 69
Fractional currency, nickels, cents.	4, 750, 00 12, 59	Dite to there believe and bullions	1, 100.00
Specie	11, 365, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	11, 230.00	Bills payable	30, 000. 00
Redemption fund with Treas. U.S.	1, 125, 00		
Fractional currency, files es, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	329, 890, 28	Total	329, 890, 28
		Bank, Temple.	
W W Downs President	No. 2	1997 P. J. Doy	wns, Cashier.
Loans and discounts	\$267 055 19	Capital stock paid in	\$100,000.00
Overdrafts	1, 312, 91		
U. S. bonds to secure circulation	2 5, 060, 00	Surplus fundUndivided profits	20, 000. 60
U. S. bonds to secure deposits	· • • • • • • • • • • • • • • • • • • •		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	90 000 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	29, 892, 88 5, 165, 05	State-bank notes outstanding	•••••
Due from State banks and bankers.	4, 611, 91	Dividends unpaid	
Bank'g house furniture, indixtures Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	7, 892, 76	Individual denosits	171 903 96
Current expenses and taxes paid	1, 599, 49	Individual deposits. Certified checks United States deposits Deposits of U.S. disbursing officers.	150.00
Premiums on U. S. bonds	3 918 73	United States deposits	
Exchanges for clearing house			
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	1, 25 5. 0 0	Due to other national banks Due to State banks and bankers	6, 0 40. 31 3, 100. 38
Specie	14, 765, 50	Due to State banks and bankers	
Legal-tender notes	29, 060. 0 0	Notes and bills rediscounted Bills payable	47, 330. 79
Redemption fund with Treas. U.S.	1, 125, 00	Bills pay able	********
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	393, 387. 71	Total	393, 387. 71
		Bank, Temple.	
W. GOODRICH JONES, President.	No	v. S. Rowl	AND, Cashier.
W. GOODRICH JONES, President.	\$140, 254. 53	Capital stock paid in	\$80,000.00
Uvergrans	1, 505, 14	ł .	
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund	4, 244, 75
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.		_	
Due from approved reserve agents	3, 125, 00 11, 241, 78	National-bank notes outstanding	17, 300. 00
Due from other dational banks	0, 000, 40	1	
Due from State banks and bankers. Bank's house, furniture, and fixtures	6, 744, 49 1, 824, 66	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	4, 142. 77		88, 764. 26
Current expenses and taxes paid	577.47	United States deposits	
Premiums on U. S. bonds	2, 898. 60	Deposits of U.S. disbursing officers.	•
		Due to other national banks	5, 660. 90
Fractional currency, nickels, cents.	260, 00 129, 58	Due to State banks and bankers	621.98
Consis	10 696 50	Notes and bills rediscounted	28, 021, 92
Local tandarnates	10, 550. 00	Bills payable	6, 000. 00
U.S. cartificates of denosit		!	
U. S. certificates of deposit	900,00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900, 00		

罗斯尼马斯。

First National Bank, Terrell.

MATTHEW CARTWRIGHT, President,	No. 3:	816, B. L. G	u., Cashier.
Resources. Leans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		Liabilities.	
Loans and discounts	\$130.531.61	Capital stock paid in	\$50, 000. 00
Overdrafts	27, 801, 51 ; 12, 500, 00	Surplus fund	6, 500, 00
U. S. bonds to secure deposits		Undivided profits	7, 143. 65
Stocks, securities, etc. Due from approved reserve agents		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	3, 457, 87 1, 854, 86 ±	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house	217. 09	Dividends unpaid	•••••
Other real estate and mortg's owned.	1,010.00	Individual deposits	87, 889, 84
Current expenses and taxes paid	2 000 00	Certified checks	260, 40
Checks and other cash items	87. 68	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 120, 00	Due to other national banks	9, 563. 42
Bills of other national banks Fractional currency, nickels, cents	41, 55 ; 7, 699, 20	Due to State banks and bankers	307. 20
Specie Legal-tender notes U. S. certificates of deposit	4,000.00	Notes and bills rediscounted	12, 975, 55
U. S. certificates of deposit	562.50	Bills payable	15, 000. 00
Redemption fund with Treas. U.S.; Due from Treasurer U.S	302.50		
Total	200, 890. 06	Total	200, 890, 06
First	National B	ank, Texarkana.	
HENRY W. MYARS, President.			EWS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	\$113, 251. 12	Capital stock paid in	\$100, 000.00
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	
U. S. bonds to secure deposits	,	Undivided profits	5, 168. 60
Stocks, securities, etc	2,000.00	National-bank notes outstanding	2 2 , 500, 00
Due from approved reserve agents.	2, 067. 43 778. 92	State-bank notes outstanding	
Due from State banks and bankers .	4 005 00	Dividends unpaid	.
Other real estate and mortg's owned	6, 500, 0 0	Individual deposits	35, 5 5 4, 37
Current expenses and taxes paid	5, 042. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Checks and other cash items	2, 701. 99	Deposits of U.S. disputating officers.	
Exchanges for clearing house	2, 552, 00	Due to other national banks Due to State banks and bankers	52.85
Bills of other national banks Fractional currency, nickels, cents.	18.45	Notes and bills radioscents d	
Legal-tender notes	7, 500. 00	Notes and bills rediscounted Bills payable	0, 940. 01
U.S. certificates of deposit	1. 125 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	175 216.63	Total	175, 216. 6 3
Inter-Sta	te N ational	Bank, Texarkana.	
Phil. T. Norwood, President. Loans and discounts. Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	No. 3	998. H. L. VAUG	HAN, Cashier.
Loans and discounts	\$164, 649, 25 . 1, 353, 49	Capital stock paid in	\$125,000.00
U. S. bonds to secure circulation	31, 300. 00	Surplus fund	3, 890, 55
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 588. 87
Stocks, securities, etc. Due from approved reserve agents.	259, 02	National-bank notes outstanding	2 8, 170, 00
Due from approved reserve agents Due from other national banks	2, 921, 29 5, 640, 75	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	5, 640, 75	Dividends an paid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	3, 584, 07 607, 36	Individual deposits	40, 945. 52
Current expenses and taxes paid Premiums on U. S. bonds	6, 188. 77	United States deposits	.
Checks and other cash items	413.97	·	
Exchanges for clearing house Bills of other national banks	970,00	Due to other national banks Due to State banks and bankers	554, 95 246, 14
Fractional currency, nickels, cents.	7. 23		
Specie Legal-tender notes U. S. certificates of deposit	3, 785, 50 3, 500, 00	Notes and bills rediscounted Bills payable	15, 193. 17
U. S. certificates of deposit	1, 408, 50		
	-, 100,00	!	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total			

Texarkana National Bank, Texarkana. B.T. Estus President. No. 3785. W. R. Grim Cashier.

Resources.	No.	3785. W. R. O	GRIM, Cashier.
		Liabilities.	
Loans and discounts	. \$365, 306. 96	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure depos ts U. S. bonds on hand	1, 346. 26 25, 000, 00	+	
U. S. bonds to secure deposits		Surplus fundUndivided profits	30, 505. 25
U. S. bonds on hand			
Stocks, securities, etc Due from approved reserve agents	91, 121. 28	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks	14, 656, 58	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixture	3, 560.00		
Other real estate and mortg's owne	d 850.00	Individual deposits	36 3, 131. 43
Current expenses and taxes paid Premiums on U. S. bonds	4, 600. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	. 409. 27	17	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	17, 757. 98 7 530. 81
Fractional currency, nickels, cents	532.30	li .	
Specie	34, 985, 75 15, 000, 00	Notes and bills rediscounted Bills payable	• • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit		Dino puj uoivitanti	
Redemption fund with Treas. U.S.	1, 125. 00		
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	561. 325. 47	Total	561, 425. 47
H. H. ROWLAND, President.		Bank, Tyler. 3651. J. D. Me	OODY, Cashier.
Loans and discounts		Capital stock paid in	4900 000 00
(lvardrafta	. 64 990 42	;	
U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	. 50, 000. 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents Due from other national banks	16, 146, 76 4, 555, 47	State-bank notes outstanding	
Due from State banks and bankers	2, 142, 93	Dividends unpaid	88. 00
Bank'g house, furniture, and fixture Other real estate and morte's owner	8 24, 737, 18 d 12, 552, 75	Individual deposits	176, 141, 89
Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U.S. bonds	2, 708. 19	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash iteras	4, 252, 32	Depositsoi U.S. dispursing omcers.	•••••
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	000.00	Due to other national banks	6, 710. 62
Fractional currency, nickels, cents	35, 45	Due to State banks and bankers	121.88
Specie	3, 021, 50 14, 260, 00	Notes and bills rediscounted Bills payable	130, 922. 69
U. S. certificates of deposit	14, 200.00	Bills payable	10, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250, 00		
Total	613 616 21	Total	613 616 34
		'	
E. C. WILLIAMS, President.		Bank, Tyler. 4353. C. M. WILL	IAMS, Cashier.
Loans and discounts	11, 850, 09	Capital stock paid in	\$100, 000.00
U.S. bonds to secure circulation	. 25, 000. 00	Surplus fundUndivided profits	20, 000. 00
U. S. bonds to secure deposits	-	Undivided profits	5, 20 3. 60
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents	5, 556, 00	National-bank notes outstanding.	22, 500.00
Due from approved reserve agents	5, 556, 00 11, 717, 24 665, 10	State-bank notes outstanding	•••••
Due from other national banks	490 12	Dividends unpaid	20.00
D from Ctote hardenend harden	s 1, 557. 21	Individual deposits	005 500 54
Due from State banks and bankers Bank'g house furniture and fixture	ri I		
D from Ctote hardenend harden	. 2, 126. 68	United States deposits	
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U. S. bonds.	2, 126, 68 4, 000, 00	United States deposits Deposits of U.S. disbursing officers.	
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items. Exchanges for clearing house	2, 126, 68 4, 000, 00 10, 214, 23	United States deposits Deposits of U.S. disbursing officers Due to other national banks	
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks.	2, 126, 68 4, 000, 00 10, 214, 23	United States deposits	
Due from State bauks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie.	2, 126, 68 4, 000, 00 10, 214, 23 270, 21	United States deposits Deposits of U.S. disbursing officers Due to other national banks	
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie Legal-tender notes	2, 126, 68 4, 000, 00 10, 214, 23 270, 21 19, 431, 00 4, 000, 00	United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	3, 880. 10 2, 781. 75
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S	2, 126, 68 4, 000, 00 10, 214, 23 270, 21 19, 431, 00 4, 000, 00 1, 125, 00	United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	3, 880. 10 2, 781. 75 77, 258. 01
Due from State banks and bankers Bank'g house, furniture, and fixture Other real estate and mortg's owne Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie Legal-tender notes	2, 126, 68 4, 000, 00 10, 214, 23 270, 21 19, 431, 00 4, 000, 00	United States deposits Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted	3, 880. 10 2, 781. 75 77, 258. 01

Tyler National Bank, Tyler,

Тy	ler N ational	Bank, Tyler.	
W. G. CAIN, President.	No. 4	1747. L. L. JES	TER, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$95, 322. 19	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	3, 671, 65 25, 900, 0 0	1	
U. S. bonds to secure deposits		Surplus fund	2, 958. 93
U. S. bonds on hand		National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	4, 776. 99 442. 56	State-bank notes outstanding	•••••
Due from State banks and bankers.	7.68	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	11, 804, 04	Individual deposits	27, 694, 19
Current expenses and taxes paid Premiums on U. S. bonds	1, 076. 32 4, 1 56. 25	Individual deposits United States deposits Depositsof U.S. disbursing officers	• • • • • • • • • • • • • • • • • • •
Checks and other cash items	464, 83	,	
Other real season and hole g souther Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Practional currency. nickels. cents.	1, 609. 00	Due to other national banks Due to State banks and bankers	578, 95 159, 14
Fractional currency, nickels, cents.	2. 10 1. 372, 00	Notes and bills rediscounted	
Legal-tender notes	3, 000. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	1, 125, 00		
Due from Treasurer U.S			
Total	153, 891. 21	Total	153, 891. 21
		Bank, Uvalde.	
T. T. Daving Bussident	No	4517 W. W. Cor.	JER, Cashier.
Loans and discounts	\$93, 434, 37	Capital stock paid in	\$50,000,00
Overdrafts	19 500 00	Surplus fund	6, 000. 00
U. S. bonds to secure deposits	12, 000, 00	Surplus fundUndivided profits	2, 799. 31
U. S. bonds on hand	2, 000, 00	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	5, 222. 08	National-bank notes outstanding State-bank notes outstanding	•••••
Due from State banks and bankers.		Dividends unpaid	
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie.	800, 00	Individual deposits	27, 906, 38
Current expenses and taxes paid	744. 50 2 000 00	Individual deposits	
Checks and other cash items	426. 41	Doposition C.S. disbutishing officers.	
Exchanges for clearing house Bills of other national banks	475.00	Due to other national banks Due to State banks and bankers	3, 312. 98
Fractional currency, nickels, cents.	150. 81 893. 00	Notes and hills rediscounted	
Specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 365, 00	Notes and bills rediscounted Bills payable	20,000.00
Redemption fund with Treas. U. S.	562. 50		
Due from Treasurer U.S			
Total	121, 573. 67	Total	121, 573. 67
First	National Ba	nk, Van Alstyne.	
S S Dumas President	No.	•	son, Cashier.
Loans and discountsOverdrafts	\$72, 954. 95	Capital stock paid in	\$50,000.00
Overdrafts	55, 359, 57 12, 500, 0 0	-	•
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from Stock have and banks.		Surplus fund	6, 792. 21
Stocks, securities, etc.		National-bank notes outstanding State-bank notes outstanding	11, 250, 60
Due from approved reserve agents.	4, 836, 98 1, 017, 8 3		
Due from State banks and bankers.	351. 49	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers	
Other real estate and mortg's owned	10, 000. 00	Individual deposits	56, 677, 77
Current expenses and taxes paid	2, 917. 71	United States deposits Deposits of U.S. disburging officers	•••••
Onecks and other cash items	1, 500, 14		
Exchanges for clearing house Bills of other national banks	\$35, 00	Due to other national banks Due to State banks and bankers	12, 851. 99
Fractional currency, nickels, cents	170, 20 6, 759, 00	Notes and bills rediscounted	10, 000, 00
Specie	3, 500, 00	Bills payable	20, 000. 00
	0, 200.00		
U.S. certificates of deposit	562, 50		
U.S. certificates of deposit	562, 50		

'8' & A A S.

Velasco National Bank, Velasco.

JOHN MILTON MOURE, President.	No.	4662. R. T. E.	RVIN, Cashier.
Resources.		Liabilities.	
Resources. Loans and discounts. Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits.	\$55, 849, 94	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	2, 892, 64 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand		•	
U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	8.241.33	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	1, 236, 99 5	Dividends unpaid	
Dank g nouse, furniture, and axtures;		1	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	958. 75	Individual deposits	35, 779. 59
Premiums on U.S. bonds Checks and other each items	2, 109. 38 . 224. 40 :	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 000, 00	Due to other national banks Due to State banks and bankers	70.47
Fractional currency, nick 41s, cents.	41.35 3.342.80	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
Redemption fund with Treas, U.S.	562.50		
Due from Treasurer U.S	100 001 00	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total	100 001 09
Lotai	100, 091. 98	10001	100, 091, 98
F'ir:	st National .	Bank, Vernon.	
A. M. BRITTON, President.	No. 4		MAX, Cashier.
Overdrafts	13, 864, 29	Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from other national banks Due from State banks and bankers	25, 000. 00	Surplus fund	6, 500. 00 6, 335. 23
U. S. bonds on hand Stocks securities, etc.		National-bank notes outstanding.	
Due from approved reserve agents.	7, 855. 09 6, 371, 18	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	769. 39	Dividends unpaid	
Other real estate and mortg's owned	22,040.00	Individual deposits	109, 113, 31
Premiums on U. S. bends	4,000.00	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house	255. 31	Due to other national banks Due to State banks and bankers	3, 705, 53
Bills of other national banks Fractional currency, nickels, cents.	360.00 127,95	Due to State banks and bankers	
SpecieLegal-tender notes	6, 838, 00 4, 483, 00	Notes and bills rediscounted Bills payable	17, 839. 75
U. S. certificates of deposit	1, 125, 00		
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's sowned Current expenses and taxes paid. Premiums on U. S. bends Checks and other cash items. Exchanges for clearing bouse Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	267, 035. 78	Total	267, 035, 78
	te National	Bank, Vernon.	
W. G. Curtiss, President.	No.	4130. A. U. THO Capital stock paid in	MAS, Cashier.
Loans and discounts			
U. S. bonds to secure denosits	25, 000.00	Surplus fundUndivided profits	5, 500, 00
U. S. bonds to scare deposits.			*
U. S. bondson hand. Stocks, securities, etc Due from approved reserve agents.	9, 500. 00 250, 90 2, 481. 08 1, 180. 01	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from State banks and bankers	2,481.08	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 541. 10	Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	1, 601. 43 4, 325. 00	United States deposits	
Checks and other cash items Exchanges for clearing house	336. 5 5		
Bills of other national banks		Due to other national banks Due to State banks and bankers	2, 119. 25
Fractional currency, nickels, cents. Specie	54.00 1, 234.00	Notes and bills rediscounted	7, 918. 00
Legal-tender notes	3, 750. 00	i -	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	197, 145, 12	Total	197, 145. 12
And the second section of the second second section (second section second section sec		· · · · · · · · · · · · · · · · · · ·	The same of the sa

First National Bank, Victoria.

		dank, Victoria.	
J. M. Brownson, President.	No. 4	184. THEO, BUI	HLER, Cashier.
J. M. Brownson, President. Resources. Loans and discounts		Liabilities.	
Loans and discounts	\$242, 541, 39	Capital stock paid in	\$150, 900, 00
		G 1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500, 00	Surplus fundUndivided profits	5, 500. 00 13, 911. 33
U. S. bonds on hand			·
Stocks, securities, etc Due from approved reserve agents.	16, 000, 00 64, 646, 87	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from other national banks	64, 646, 87 39, 224, 96 10, 307, 13	:	
Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers	271, 648. 41
Current expenses and taxes paid	1, 915, 65	United States deposits	
Exchanges for clearing house Bills of other national banks	125. 00	Due to other national banks Due to State banks and bankers	4, 758. 80
Fractional currency, nickels, cents	69, 53	Due to State banks and bankers	1, 140. 47
Specie	17, 248, 70	Notes and bills rediscounted	
Legal-tender notes	7, 100. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • • •	i	
Total	480, 815. 01	Notes and bills rediscounted Bills payable	480, 815. 01
Fi	rst National	Bank, Waco.	
E ROTAN President.	No. 2	0100	Rose, Cashier.
Loans and discounts		Capital stock paid in	\$500, 000, 00
Overdrafts	24, 539, 77		
TIC bands to possess sireulation	50, 0 0 0. 00	Surplus fundUndivided profits	60, 00 0 , 00 30, 231, 10
U. S. bonds to secure deposits U. S. bonds on hand		·	
Stocks, securities, etc	7, 017. 50 84, 869. 55	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	84, 869. 55 24, 573, 42	State-bank notes outstanding	
Due from State banks and bankers.	19, 223. 58	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	64, 820, 46	Individual denogita	453 360 76
Current avnances and taxes naid	5 793 36	Individual deposits	
Premiums on U.S. bonds	607.60	Deposits of U.S. disbursing officers.	
Tk-mass for alcoring house	0.576.60	Due to other national banks Due to State banks and bankers	15, 033, 24
Bills of other national banks	2, 835. 00	Due to State banks and bankers	5, 231, 17
Specie	13, 966. 00	Notes and bills rediscounted Bills payable	109, 400. 00
Legal-tender notes	40, 000. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas, U. S.	2, 25 0 . 0 0		
Due from Treasurer U.S			
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 218, 2 65. 27	Total	1, 218, 2 65 . 27
Citi	zens' Nation	ial Bank, Waco.	
J. S. McLendon, President.	. No. 3		LACK, Cashier.
Loans and discounts	\$517, 677. 01	Clarifed ato also also all in	\$100,000.00
Loans and ascounts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on band. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from other national bankers. Bank'g house, furniture, and tixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds.	17, 102 60	Carporter from d	
U. S. bonds to secure circulation U. S. bonds to secure denosits	25,000.00	Surplus fund	100, 000, 00 28, 832, 99
U. S. bonds on hand			
Stocks, securities, etc	98 844 50	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	12, 718. 30	charc-bank neces offistanding	i
Due from State banks and bankers.	771. 53	Dividends unpaid	350. 00
Other real estate and mortg's owned	ა, ნან. გი	Individual deposits	350, 576. 04
Current expenses and taxes paid	3, 634. 83	United States deposits	
Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1,868.77	Due to other national banks	13, 566. 32
Bills of other national banks Fractional currency, nickels, cents.		Due to State banks and bankers.	432.21
		Notes and bills rediscounted	21, 784. 47
Specie. Legal-tender notes	1 5 , 0 00, 00	Bills payable	
U. S. certificates of deposit	1, 125.00		
Due from Treasurer U. S			
Total			638, 042, 03
			·

Farmers and Merchants' National Bank, Waco.

Capital stock paid in \$100,0	R. O. ROUNSAVALL, President.	No. 4	349. JOHN P. MA	ssey, Cashier.
Content Cont	Resources.		Liabilities.	
Overdrafts	oans and discounts	\$112, 778, 28	Capital stock paid in	\$100, 000, 00
S. bonds on hapd Stocks, securities, etc. Due from approved reserve agents Due from ther national banks Stocks, securities, etc. Due from bren ational banks Stocks, securities, etc. Due from bren ational banks Stocks, securities, etc. Due from State banks and bankers Starte-bank notes outstanding State-bank notes outstanding State-bank notes outstanding United States outstanding United States outstanding United States deposits United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits Deposits of U.S. disbursing officers United States deposits United States deposits Deposits of U.S. disbursing officers United States deposits United Stat				
Stocks, securities, etc. Due from approved reserve agents Due from ther national banks Due from ther national banks Due from ther national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and more g's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Due from different of the national banks Deposits of U.S. disbursing officers Legal-tender notes U. S. bonds to secure deposits Due from Treasurer U. S. Due from ther national banks Due from Treasurer U. S. Due from ther national banks Due from Treasurer U. S. Due from ther national banks Stocks, securities, etc. Due from ther national banks Due from ther national banks Due from there national banks Due from there national banks Stocks, securities, etc. Due from there national banks Due from there national banks Due from there national banks Stocks, securities, etc. Due from there national banks Due from the national banks Due from the national banks Due from the national banks Due from the national banks Due from the national banks Due from the national banks Due from the national banks Due from the national banks Due from the national banks Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends unpaid Dividends	J. S. bonds to secure direction	25, 000.00	Surplus fund	10, 000, 00 5, 398, 48
Stock s, securifies, etc. 5,600.0 National-bank notes outstanding. 22,5	I S bonds on hand			
Due from other national banks. Due from State banks and bankers Due from State banks and bankers Other real estate and none g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Specie. Total. Provident National Bank, Waco. W. T. WATT, President. Provident National Bank, Waco. W. T. WATT, President. Provident National Bank, Waco. W. T. WATT, President. Provident National Bank, Waco. W. T. Watt, President. Provident National Bank, Waco. W. T. Watt, President. Provident National Bank, Waco. W. T. Watt, President. No. 4309. W. P. FERGUSON, Cas Surplus fund. Stocks, securities, etc Due from State banks and bankers. Due from ther national banks. Due from ther national banks. Due from there as and taxes paid. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Total. First National Bank, Waxahachie. No. 2974. R. G. Phillips, Cas Total. Stocks, President. R. G. Phillips, Cas First National Bank, Waxahachie. No. 2974. R. G. Phillips, Cas Stocks and other cash items. S. 5, 482, 60 Due from Treasurer U. S. Total. Stocks, Securities, etc Due from other national banks. Due from other national banks. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from the national banks. Sue from the national banks. Sue from State banks and bankers. Sue from the national banks. Sue from State banks and bankers. Sue from the national banks. Sue from State banks and bankers. Sue from the national banks. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from State banks and bankers. Sue from Stat	tocks securities etc	5, 600, 00	National-bank notes outstanding	22, 500. 00
Other real estate and more g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Due to other national banks. 1, 095, 00 Fractional currency, nickels, cents. Specie. 1, 482, 80 1, 80, 80, 90 1, S. certificates of deposit. Total. Provident National Bank, Waco. W. T. Wart, President. Provident National Bank, Waco. W. T. Wart, President. No. 4309. W. P. Ferguson, Cas Stocks, securities, etc Due from approved reserve agents. U. S. bonds to secure deposits. U	Due from approved reserve agents.	6, 104, 73	State-bank notes outstanding	
Other real estate and more g sowned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Due to other national banks. 1, 095, 00 Fractional currency, nickels, cents. Specie. 1, 482, 80 1, 80, 80, 90 1, S. certificates of deposit. Total. Provident National Bank, Waco. W. T. Wart, President. Provident National Bank, Waco. W. T. Wart, President. No. 4309. W. P. Ferguson, Cas Stocks, securities, etc Due from approved reserve agents. U. S. bonds to secure deposits. U	Due from State banks and bankers.	2, 165. 17	Dividends unpaid	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Checks and other	ank'ghouse, furniture, and fixtures	3, 309. 45		1
Checks and other cash Items. 13, 298. 52 Exchanges for clearing house. 13, 995. 00 Fractional currency, nickels, cents. 1, 995. 00 U. S. certificates of deposit. 1, 842. 80 Legal-tender notes. 4, 000. 00 U. S. certificates of deposit. 193, 721. 25 Provident National Bank, Waco. W. T. Watt, President. 193, 721. 25 Provident National Bank, Waco. W. T. Watt, President. No. 4309. W. P. Ferguson, Cas Loans and discounts. 5, 500. 00, 00 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits. Undivided profits 18, 50 U. S. bonds to secure deposits. Undivided profits 18, 50 Ue from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 6, 666. 26 Other real estate and mort g's owned Current expenses and taxes paid. 7, 000. 00 Current expenses and taxes paid. 7, 000. 00 Fractional currency, nickels, cents. 5, 22 Estate bank and bankers. 5, 432. 63 Exchanges for clearing house. 17, 002. 00 U. S. certificates of deposit. 118, 7 United States deposits. 118, 7 Due to other national banks. 5, 2 Estate banks and bankers. 20 Deposits of U. S. disbursing officers. Checks and other cash items. 5, 432. 63 Exchanges for clearing house. 17, 002. 00 U. S. certificates of deposit. 170. 00 Fractional currency, nickels, cents. 170. 00 Fractional currency, nickels, cents. 170. 00 Fractional currency, nickels. 18, 50 Due from Treasurer U. S 17, 023. 00 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 20	ther real estate and more governed	1 679 41	Individual deposits	49, 211. 20
Checks and other cash Items. 13, 298. 52 Exchanges for clearing house. 13, 995. 00 Fractional currency, nickels, cents. 1, 995. 00 U. S. certificates of deposit. 1, 842. 80 Legal-tender notes. 4, 000. 00 U. S. certificates of deposit. 193, 721. 25 Provident National Bank, Waco. W. T. Watt, President. 193, 721. 25 Provident National Bank, Waco. W. T. Watt, President. No. 4309. W. P. Ferguson, Cas Loans and discounts. 5, 500. 00, 00 U. S. bonds to secure circulation 50, 000. 00 U. S. bonds to secure deposits. Undivided profits 18, 50 U. S. bonds to secure deposits. Undivided profits 18, 50 Ue from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 8, 190. 43 Due from State banks and bankers. 6, 666. 26 Other real estate and mort g's owned Current expenses and taxes paid. 7, 000. 00 Current expenses and taxes paid. 7, 000. 00 Fractional currency, nickels, cents. 5, 22 Estate bank and bankers. 5, 432. 63 Exchanges for clearing house. 17, 002. 00 U. S. certificates of deposit. 118, 7 United States deposits. 118, 7 Due to other national banks. 5, 2 Estate banks and bankers. 20 Deposits of U. S. disbursing officers. Checks and other cash items. 5, 432. 63 Exchanges for clearing house. 17, 002. 00 U. S. certificates of deposit. 170. 00 Fractional currency, nickels, cents. 170. 00 Fractional currency, nickels, cents. 170. 00 Fractional currency, nickels. 18, 50 Due from Treasurer U. S 17, 023. 00 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 200. 200 U. S. certificates of deposit. 19, 20	remiums on U. S. bonds	1,010.11	Deposits of U.S. disbursing officers.	
Dills of other national banks	hecks and other cash items	10, 208. 02		
Practional currency, nickels, cents 213. 10 1842.80 Notes and bills rediscounted 6, 2			Due to other national banks	177. 47
Provident National Bank, Waco. W. T. WATT, President. No. 4309. W. P. FERGUSON, Cas	ractional currency, nickels, cents.	213. 10	Due to State banks and bankers	
Provident National Bank, Waco. W. T. WATT, President. No. 4309. W. P. FERGUSON, Cas	pecie	1,842.80	Notes and bills rediscounted	6, 200. 00
Provident National Bank, Waco. W. T. WATT, President. No. 4309. W. P. FERGUSON, Cas	egal-tender notes	4, 000. 00	Bills payable	
Provident National Bank, Waco. W.T. WATT, President. No. 4309. W.P. FERGUSON, Cas	edemption fund with Treas. U. S.	1, 125, 00	4	
Provident National Bank, Waco. W. T. WATT, President. No. 4309. W. P. FERGUSON, Cas	Due from Treasurer U.S			
Provident National Bank, Waco. W. T. WATT, President. No. 4309. W. P. FERGUSON, Cas	Total	193 721 25	Total	100 701 05
W. T. Watt, President.	10001	100, 721.20	10001	195, 721, 25
W. T. Watt, President.	Provi	dent Nation	al Bank Waco	
Loans and discounts				USON Cashier
Overdrafts 6, 588.02 So. 000.00 Surplus fund 8, 0 U. S. bonds to secure deposits U. S. bonds to secure deposits Undivided profits 18, 5 U. S. bonds on hand Stocks, securities, etc National-bank notes outstanding 45, 0 Due from approved reserve agents 37, 665. 17 National-bank notes outstanding 45, 0 Bank'g house, furniture, and fixtures 6, 666. 26 10 10 10 10 10 10 118, 7 10				
U. S. bonds to secure deposits	oans and discounts	6 568 02	Capital stock paid in	\$300, 000. 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Beauty from other national banks Stocks, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, securities, etc Stocks, securities, securities, securities, securities, etc Stocks, securities, se	J. S. bonds to secure circulation	50, 000. 00	Surplus fund	8, 000, 00
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Beauty from other national banks Stocks, securities, etc Stocks, securities, securities, etc Stocks, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, etc Stocks, securities, securities, securities, etc Stocks, securities, securities, securities, etc Stocks, securities, securities, securities, securities, etc Stocks, securities, se	J. S. bonds to secure deposits		Undivided profits	18, 556. 72
Due from State banks and bankers S. 190. 43 Due from State banks and bankers C. 2007. 75 Bank'g house, furniture, and fixtures G. 666. 26 Other real estate and mortg's owned Current expenses and taxes paid. 7,000. 00 Checks and other cash items. 5, 432. 63 Exchanges for clearing house. 3, 158. 02 Bills of other national banks. 170. 00 Tractional currency, nickels, cents. 5, 432. 63 Capital stock paid in S78, 02 Capital stock paid in S78, 02 Capital stock paid in \$100. 00 Capital stock paid in \$100. 00 Capital stock paid in \$100. 00 Capital stock paid in \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$100. 00 \$100. 00 \$100. 00 \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$	S. bonds on hand		National bank notes autatanding	45 000 OC
Due from State banks and bankers S. 190. 43 Due from State banks and bankers C. 2007. 75 Bank'g house, furniture, and fixtures G. 666. 26 Other real estate and mortg's owned Current expenses and taxes paid. 7,000. 00 Checks and other cash items. 5, 432. 63 Exchanges for clearing house. 3, 158. 02 Bills of other national banks. 170. 00 Tractional currency, nickels, cents. 5, 432. 63 Capital stock paid in S78, 02 Capital stock paid in S78, 02 Capital stock paid in \$100. 00 Capital stock paid in \$100. 00 Capital stock paid in \$100. 00 Capital stock paid in \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$100. 00 \$100. 00 \$100. 00 \$100. 00 \$100. 00 Capital stock paid in \$100. 00 \$	tocks, securities, etc.	37, 665, 17	State-bank notes outstanding	45,000.00
Other real estate and mortg's owned Current expenses and taxes paid. 1.18,7 Individual deposits. 118,7 Current expenses and taxes paid. 3,732.54 United States deposits. United States deposits. 10 Premiums on U. S. bonds. 7,000.00 Deposits of U.S. disbursing officers. 10 Exchanges for clearing house. 3,138.02 Due to other national banks. 5,2 Bills of other national banks. 170.00 Due to State banks and bankers. 2,0 Fractional currency, nickels, cents. 4,329.30 Notes and bills rediscounted. 80,5 Legal-tender notes. 17,023.00 Bills payable. 80,5 U.S. certificates of deposit. 2,250.00 Bills payable. 578,0 Total. 578,020.34 Total. 578,0 First National Bank, Waxahachie. C. W. Gibson, President. \$180,163.96 Capital stock paid in. \$100,0 Overdrafts. 59,454.35 Capital stock paid in. \$100,0	one from other national banks	8, 190. 43		
Other real estate and mortg's owned Current expenses and taxes paid. 1.18,7 Individual deposits. 118,7 Current expenses and taxes paid. 3,732.54 United States deposits. United States deposits. 10 Premiums on U. S. bonds. 7,000.00 Deposits of U.S. disbursing officers. 10 Exchanges for clearing house. 3,138.02 Due to other national banks. 5,2 Bills of other national banks. 170.00 Due to State banks and bankers. 2,0 Fractional currency, nickels, cents. 4,329.30 Notes and bills rediscounted. 80,5 Legal-tender notes. 17,023.00 Bills payable. 80,5 U.S. certificates of deposit. 2,250.00 Bills payable. 578,0 Total. 578,020.34 Total. 578,0 First National Bank, Waxahachie. C. W. Gibson, President. \$180,163.96 Capital stock paid in. \$100,0 Overdrafts. 59,454.35 Capital stock paid in. \$100,0	oue from State banks and bankers.	2,007.77	Dividends unpaid	
Current expenses and taxes paid	ther real estate and mortg's owned	ì	Individual deposits	118, 714, 91
Checks and other cash items. 5, 432. 63 Exchanges for clearing house. 3, 158. 02 Bills of other national banks. 170. 00 Fractional currency, nickels, cents. 304. 45 Specie	inrrent expenses and taxes paid	3, 732. 54	United States deposits	
Exchanges for clearing floise	remiums on U.S. bonds	7,000.00	Deposits of U.S. disbursing officers.	
Practional currency, nickels, cents. 304.45 Specie	changes for clearing house	3, 158, 02	Due to other national banks	5, 202, 99
Ligal-tender notes	tills of other national banks	170.00	Due to State banks and bankers	5, 2 0 2, 99 2, 001, 12
Ligal-tender notes	'ractional currency, mckels, cents.	304.45	Notes and hills rediscounted	90 544 60
Total	egal-tender notes	17, 023, 00	Bills payable	60, 544. 00
Total	S. certificates of deposit			
Total	dedemption fund with Treas. U. S.	2, 250. 00		
First National Bank, Waxahachie. C. W. Gibson, President. No. 2974. R. G. Phillips, Cas Loans and discounts \$180, 163, 96 Capital stock paid in \$100, 0 Overdrafts 59, 454, 35				
C. W. Gibson, President. No. 2974. R. G. Phillips, Cas Loans and discounts \$180, 163, 96 Capital stock paid in \$100, 0 Overdrafts 59, 454, 35 Capital stock paid in \$100, 0	Total	578, 020, 34	Total	578, 020. 34
C. W. Gibson, President. No. 2974. R. G. Phillips, Cas Loans and discounts \$180, 163, 96 Capital stock paid in \$100, 0 Overdrafts 59, 454, 35 Capital stock paid in \$100, 0	First	National Ba	nk Wayahachia	
Loans and discounts \$180, 163, 96 Capital stock paid in \$100, 0 Overdrafts 59, 454, 35 \$100, 0				LIPS Cashier
Overdrafts				
	oans and discounts	\$180, 163, 96 59, 454, 35	Capital stock paid in	\$100,000.00
U. S. bonds to secure deposits	S. bonds to secure circulation		Surplus fund	20, 000. 00
U. S. bonds on hand	J. S. bonds to secure deposits		Undivided profits	2, 453, 45
Due from approved reserve agents. 13, 194, 88 State-hank notes outstanding. 22, 50	S. bonds on hand		Notional hard mater autota dia a	99. 700. 40
	tocks, securities, etc	13, 194, 88	State-hank notes outstanding	22, 500. 00
Due from other national banks 4, 440.03	oue from other national banks	4, 440. 03		
Due from State banks and bankers Dividends unpaid	ue from State banks and bankers.		Dividends unpaid	
Bank g nouse, turniture, and incures 10, 112, 80	ank'g house, furniture, and fixtures	6 500 00	Individual deposits	110 905 95
Current expenses and taxes paid 1,695.40 United States deposits	urrent expenses and taxes paid	1, 695, 40		
Premiums on U.S. bonds 800.00 Deposits of U.S. disbursing officers.	remiums on U.S. bonds.	800.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	hecks and other cash items			
Exchanges for clearing house		615, 00	Due to State banks and bankers	3, 588. 51
Fractional currency, nickels, cents. 114.23	ractional currency, nickels, cents.	114. 23		
Specie 4, 658, 40 Notes and bills rediscounted 22, 4	necie			22, 426. 32
Legal-tender notes 12, 300, 00 Bills payable 30, 0 U. S. certificates of deposit	egal-tender notes	12, 300, 00	виня рауавіе	30, 000. 00
Due from Treasurer U. S. 1, 125.00	edemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	ue from Treasurer U. S	· • • • • • • • • • • • • • • • • • • •		
Total	Total	320, 174, 11	Total	320, 174. 11

Citizens' National Bank, Waxahachie.

O. E. DUNLOP, President.	No.		erris, Cashier.
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	· · · · · · · · · · · · · · · · · · ·	Liabilities.	
Loans and discounts	\$298, 726. 26	Capital stock paid in	\$100, 000. 00
Overdrafts	6, 614, 97 25, 000, 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits	,	Undivided profits	12, 866. 57
U. S. bonds on hand	******	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	6, 617. 24	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 698, 56	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiumson U. S. bonds. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 539. 75 7 726 51	Individual denosits	198 370 44
Current expenses and taxes paid	2, 592, 10	Individual deposits United States deposits Deposits of U.S. disbursing officers	120, 510. 44
Premiums on U. S. bonds	1, 819, 98	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1,010,00	Due to other national banks Due to State banks and bankers	9, 893. 19
Bills of other national banks	1, 940, 00	Due to State banks and bankers	
Specie	10, 656, 00	Notes and bills rediscounted Bills payable	51, 707. 22
II. S. certificates of deposit	6, 000, 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125, 00		
Due from Treasurer U. S	109. 25	Total	
Total	375, 337. 42	Total	375, 337, 42
Waxaha	chie Nationa	n bank, waxanacme.	
H. W. TRIPPET, President.	No.		ALFE, Cashier.
Loans and discounts	\$167, 211. 94	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc	12, 760. 95 25, 000, 00	Surplus fund. Undivided profits	12, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 445. 51
Stocks, securities, etc	40, 000. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents	5, 077. 48 13, 077, 47	State-bank notes outstanding	
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	10,011,11	Dividends unpaid	
Bank g house, furniture, and axtures	23, 430.00	Individual deposits	96 701, 92
Current expenses and taxes paid	1,518.50	Individual deposits	••••
Checks and other cash items	4, 603. 86	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	140.00	Due to other national banks Due to State banks and bankers	1, 364. 95
Fractional currency, nickels, cents.	35.45	Due to State banks and bankers	
Specie	5, 257. 25 8, 540, 00	Notes and bills rediscounted Bills payable	51, 550. 28 20, 600. 00
U. S. certificates of deposit	1 107 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bends	1, 125, 00		
Total	310, 397. 90	Total	310, 397. 90
First		nk, Weatherford.	<u> </u>
W. W. DAVIS. President.	No. 2	· · · · · · · · · · · · · · · · · · ·	FANT, Cashier.
Loans and discounts	\$187, 111, 91	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks	25, 000.00	Surplus fund	20, 000. 00 12, 509. 35
U.S. bonds on hand	4 007 50		
Due from approved reserve agents.	2, 062, 22	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 274. 27		
Other real estate and mortg's owned Current expenses and taxes paid	1, 960. 54	Individual deposits	87, 416. 91
Premiums on U.S. bonds	2, 063, 37	Deposits of U.S. disbursing officers.	••••••
Checks and other cash items Exchanges for clearing house	3, 186. 50	Due to other national banks	5, 643. 25
Bills of other national banks	250.00	Due to State banks and bankers	893. 52
Fractional currency, nickels, cents. Specie	192.40 2,385.75	Notes and bills rediscounted	18, 787, 20
Legal-tender notes	5, 000. 00	Bills payable	
U.S. certificates of deposit	1, 125. 00		
Due from Treasurer U.S			
Total	267 , 750. 23	Total	267, 750. 23
		2	

Citizens' National Bank, Weatherford.

J. R. Cours, President.	No.	2723. A. N. GR	ANT, Cashier.
		Liabilities.	
Loans and discounts	\$336, 206, 37 10, 468, 75	Capital stock paid in	\$250, 000. 00
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	50, 000, 00	Surplus fund. Undivided profits	10, 000. 00 16, 825. 74
U. S. bonds on hand Stocks, securities, etc.	32, 835, 62	National-bank notes outstanding State-bank notes outstanding	
	13, 823, 35 9, 013, 65		•
Due from State banks and bankers Bank'g house, furniture, and fixtures	9, 013. 65 4, 284. 94 2, 728. 43 7, 867. 26	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	7, 867, 26 5, 313, 45 5, 578, 12	Individual deposits United States deposits Deposits of U.S. disbursing officers	167, 589. 84
Chacks and other cash items	1, 605, 14		
Exchanges for clearing house	1, 495, 00 ,	Due to other National banks Due to State banks and bankers	2, 050. 57
Specie	11, 491, 00 11, 770, 00	Notes and bills rediscounted Bills payable	11, 023. 06
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		•
Total	506, 776. 75	Total	506, 776. 75
		tional Bank, Weatherford.	•
W. H. Eddleman, President. Loans and discounts	No.	3975. H. L. Brev	
		Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Surplus fund	
Stocks, securities, etc	1, 240 50 4, 228, 69	National bank notes outstanding State bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	13, 863, 90 29, 90 4, 919, 39	Dividends unpaid	105. 00
Other real estate and mortg's owned Current expenses and taxes paid.	1, 701, 79	Individual deposits	160, 890. 91
Premiums on U.S. bonds Checks and other cash items	480, 40	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Exactional currency nickels cents	800, 00 4) 24	Deposits of U.S.disbursing officers. Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable	7, 325. 23
Specie Legal-tender notes	2, 440, 65 2, 400, 00	Notes and bills rediscounted Bills payable.	75, 340. 88
U.S. certificates of deposit	1, 125, 00		
Due from Treasurer U.S	202 224 04	m-4-1	900 004 00
10(4)	360, 504, 90	Total	383, 334. 90
		nk, Whitewright. 4692. C. B. Bry	ANT, Cashier.
D. M. RAY, President. Loans and discounts	\$81, 300. 44	Canital stock neid in	# 50, 000, 00
Overdrafts	27, 565, 23 12, 500, 00	Surplus fund	500.00
U. S. bonds to secure deposits U. S. bonds on hand		· · · · · · · · · · · · · · · · · · ·	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg' sowned	8, 835, 50	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks Due from State banks and bankers	3, 528, 69 120, 55	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned	0, 697. 40	Individual deposits	39, 7 42 . 23
Premiums on U. S. bonds	2, 093. 75	United States deposits Deposits of U.S. disbursing officers	· · · · · · · · · · · · · · · · · · ·
Exchanges for clearing house Bills of other national banks	1, 800, 00	Due to other national banks Due to State banks and bankers	10, 604. 07 46. 95
Fractional currency, nickels, cents. Specie Legal-tender notes	81.71 6, 220.80	Notes and bills rediscounted	25, 193, 84
U. S. certificates of deposit Redemption fund with Treas. U. S.	47. 00 562, 50	Bills payable	10, 000, 00
Due from Treasurer U. S		Total	152, 259. 98

TELAN.

Jos. A. Kemp, President.			ser, Cashier.
Resources.		Liabilities.	
Loons and discounts	897, 514, 39	Capital stock paid in	\$75, 000. 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	18, 750, 00	Surplus fund	2, 500, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	6, 556. 19
Stocks, securities, etc	8, 155, 13	National-bank notes outstanding State-bank notes outstanding	16, 850. 00
Due from approved reserve agents. Due from other national banks	5, 505, 38 15, 595, 61	State-bank notes outstanding	
Due from State banks and bankers.	692, 27 2, 400, 50	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 296, 10	Individual deposits	62, 717, 33
Current expenses and taxes paid Premiums on U. S. bonds	3, 042, 81 140, 63	United States deposits Deposits of U.S. disbursing officers.	
Shecks and other cash items	1, 001.72	•	
Exchanges for clearing house Bills of other national banks	310.00	Due to other national banks	1, 462. 66
Realismal ammonar nickals conts	207 30 1	!	
Specie	4, 106, 50 6, 94 0 , 00	Notes and bills rediscounted Bills payable	2, 062, 50
U. S. certificates of deposit		pres, contract and a second	
reactional currency, incaets, tenssipacie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	842.50	i	
Total	187 401 06	Total	167 401 06
T0ta1	167, 491.00	Total	107, 231.00
Panhandle	e National B	ank, Wichita Falls.	
ROBERT E. HUFF, President.	No.	ank, Wichita Falls. 3260. W. A. McCure Capital stock paid in Surplus fund. Undivided profits National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	HEN. Cashier.
Loans and discounts	\$198, 140. 9 7	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation	18, 750. 00	Surplus fund	29, 000. 00
U. S. bonds to secure deposits		Undivided profits	5, 276. 98
Stocks, securities, etc	4, 346. 44	National-bank notes outstanding	16, 830, 00
Due from approved reserve agents.	10, 655. 78 9, 512, 59	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers.	6, 537. 64	Dividends unpaid	90. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	146, 787, 44
Current expenses and taxes paid Premiums on U. S. bonds	2, 628. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	3, 000, 00 58, 13	1	
Checks and other cash items Exchanges for clearing house			2, 567. 30
Bills of other national banks Fractional currency, nickels, cents.	1, 844.00	Due to State banks and bankers	
Specie	9, 981. 75	Notes and bills rediscounted Bills payable	20, 0 0 0. 00
U. S. certificates of deposit	7, 100.00	bine pay dore	
Redemption fund with Treas. U.S.	841.50		
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	295 633 27	Total	295 633 27
		Total	200, 000, 21
		Bank, Wolfe City.	
J. H. NAIL, President.	No.	3984. C. E. CRAYCE Capital stock paid in	ROFT, Cashier.
Loans and discounts	\$99, 593, 82 5 7 746, 69	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund. Undivided profits.	12, 000.00
U. S. bonds to secure deposits		Undivided profits	6, 233. 64
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers		National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	4, 482, 49 91, 80	State-bank notes outstanding	
Due from State banks and bankers	18, 45	Dividends unpaid	• • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 021. 10	Individual denosits	22, 016. 54
Current expenses and taxes paid	2, 801, 27	United States deposits. Deposits of U.S. disbursing officers.	
Premiums on U. S. bonds	1, 875.00 8.15	. Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks	7, 613, 27
Bills of other national banks Fractional currency, nickels, cents.	75.00 55.65	Due to State banks and bankers	
Specie	2, 987, 15	Notes and bills rediscounted	00.000.00
Legal-tender notes	2, 650.00	Bills payable	30, 000, 00
Redemption fund with Treas. U.S.	562, 50 1, 000, 00		
		ı I	
Due from Treasurer U. S	139, 113, 45	Total	139, 113, 45

First National Bank, Yoakum.				
J. M. BENNETT, President.	No.	4363.	ED. B. CAR	RUTH, Cashier.
Resources.			Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Eank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	20, 831. 66 12, 500. 00 2, 000. 00 633. 46 17, 215. 12 2, 600. 67 5, 000. 00 6, 914. 27 1, 537. 50 5, 072. 58 135. 00 105. 25 3, 193. 75 5, 110. 00	Surplus fur Undivided National-be State-bank Dividends Individual United Sta Deposits of Due to othe Due to Stal Notes and	ck paid in	2, 000, 00 6, 600, 56 11, 250, 00 58, 258, 59 2, 290, 41 8, 750, 00
U.S. certificates of deposit	562. 50	Total		139, 484. 70

UTAH.

First National Bank, Logan.

JAMES Z STEWART President.	No.	. 4670. Geo. A. Pero	CIVAL, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$63, 258. 30	Capital stock paid in	\$50,000,00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks.	1, 463. 08	_	1
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	500.00
U. S. bonds to secure deposits		Unaivided pronts	2, 556, 29
Stocks, securities, etc		National-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	8, 828. 81	National-bank notes outstanding	
Due from other national banks	16, 298. 59	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1 050 00		
Other real estate and mortg's owned		Individual deposits	56, 856, 52
Current expenses and taxes paid	1,088.07	United States deposits	
Premiums on U. S. bonds Checks and other cash items	1, 875. 00 639. 90	Deposits of U.S. dispursing omcers.	
Exchanges for clearing house		Due to other national banks	
Exchanges for clearing house Bills of other national banks	1, 340. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	11.00	Nation and William discounted	
Specie	4, 205, 40 4, 127, 00	Notes and bills rediscounted Bills payable	***********
II S certificates of denosit		2 ratio pay and constitution of the constituti	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		i
Due from Treasurer U.S			
Total	121, 162. 81	Total	121, 162. 81
Fir	st National	Bank, Nephi.	
GEORGE C. WHITMORE, President.	No.	3537. ALMA H	WE, Cashier.
Loans and discounts	\$114, 362. 47	Capital stock paid in	\$ 50 , 000, 00
		C1 C 3	40.000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 500. 00	Surplus fund	40, 000. 0 0 4 , 759. 48
U. S. bonds on hand			
Stocks, securities, etc	535 . 20	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.		State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	12, 6 16, 68 4, 783, 73	Dividends unpaid	335. 00
Bank'g house, furniture, and fixtures	2, 000. 0 0		
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	70, 179. 57
Current expenses and taxes paid Premiums on U. S. bonds	230, 85 2, 000, 00	United States deposits	·
Checks and other cash items	182. 26		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	865, 00	Due to State banks and bankers	· - • · • • • • • • • • • • • • • •
Fractional currency, nickels, cents. Specie	7. 20 19, 817. 25	Notes and bills rediscounted	
Legal-tender notes	500.00	Bills payable	
U. S. certificates of deposit			
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total		Total	176, 524. 05
D. H. PEERY, President.	st National No. 3	Bank, Ogden. 2597. JAMES PING	GREE, Cashier.
Loans and discounts		Capital stock paid in	_
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	\$431, 094. 51 14. 952, 77	Capital Stock paid III	\$150, 000. 00
U. S. bonds to secure circulation	37, 500. 00	Surplus fundUndivided profits	90, 000. 00
U.S. bonds to secure deposits		Undivided profits	2 2, 905, 55
U. S. bonds on hand	99 250 00	National bank nates autotanding	33, 750. 00
Due from approved reserve agents	28, 350, 00 48, 355, 52 3, 664, 89 15, 382, 66	National-bank notes outstanding State-bank notes outstanding	33, 130, 00
Due from approved reserve agents. Due from other national banks	3, 664. 89	!	
Due from State banks and bankers.	15, 382. 66	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	75, 000.00	Individual deposits	355, 024. 28
Current expenses and taxes paid	4, 161, 68	United States deposits	000,024.20
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	1, 516, 63 95, 00	Due to other national banks Due to State banks and bankers	25, 429, 77 2 2, 6 20, 32
Fractional currency, nickels, cents.	74. 08	i	,
Specie	26, 731. 10	Notes and bills rediscounted	
Legal-tender notes	10, 894. 00	Bills payable	···
U.S. certificates of deposit	1, 687. 50		
Due from Treasurer U. S			
Total	699, 729. 92	Total	699, 729. 92
		·	

e 'T' a ee .

Commercial National Bank, Ogden.

J. C. Armstrone, President.	No.	3139. O. F	Hill., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$258, 166, 49	Capital stock paid in	\$150, 000.00
Overdrafts	10, 780, 37	i e e e e e e e e e e e e e e e e e e e	
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	5, 759. 80
U. S. bonds on hand Stocks, securities, etc		National-bank notes outstanding	45, 000. 0 0
Due from approved reserve agents	26, 962, 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers .	7, 899, 77	Dividends unpaid	250.00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 000, 00 12, 196, 50		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for elearing house. Bills of other national banks. Fractional currency, nickels, cents.	1, 812, 90	Individual denosits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	467.62	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	770.00	Due to other national banks Due to State banks and bankers	3, 588. 00
Fractional currency, nickels, cents.	38, 85	Due to State banks and bankers	
Specie	33, 246, 60 800, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	9 050 00		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	:	
Total	439, 170. 31	Total	439, 170. 31
TT+:	ah National	Bank, Ogden.	
I W Doory President	No		AMS, Cashier.
Loans and discounts	\$225, 121, 69	Capital stock paid in	\$100, 000. 00
Overdrafts	.,	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand	50, 000, 00	Undivided profits	8, 738. 68
Stocks, securities, etc	6, 217, 60	National-bank notes outstanding State-bank notes outstanding	12, 410. 00
Due from approved reserve agents. Due from other national banks	31, 435, 30 4, 002, 39	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3, 050, 08	Dividends unpaid	
Other real estate and morte sowned:	42, 322, 41	Individual deposits	241, 567. 61
Current expenses and taxes paid Premiums on U.S. bonds	3, 354. 96	Individual deposits Certified checks United States deposits	52. 40 41, 333. 65
Checks and other cash items. Exchanges for clearing house	866.95	Deposits of U.S. disbursing officers	3, 656. 63
Bills of other national banks	492,00	Due to other national banks	6, 799, 05 11, 192, 36
Specie	9, 05 : 77, 591, 63	Due to State banks and bankers	
Legal-tender notes	14, 000, 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 125, 00		
Total	525, 750. 38	Total	525, 750. 38
		ank, Park City.	
JOHN J DALY Provident	No	-	NYON, Cashier.
Loans and discounts	\$225, 711. 41		\$50,000,00
		Samlus fund	
U. S. bonds to secure deposits	12,000.00	Surplus fund Undivided profits	10, 049, 44
U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	National hank notes outstanding	
Due from approved reserve agents.	14, 516, 15	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Overdratts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses, and tayes paid	4, 912. 27	Dividends unpaid	
Bank'g house, furniture, and fixture:	15, 254, 53	To Mark 200 1 2 marks	
Current expenses and taxes paid	1, 005, 15	Individual deposits. United States deposits.	214, 519. 68
Premiums on U. S. bonds	2, 069, 00 1, 653, 30	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	28.10	Due to State banks and bankers	854, 43
Snavio	99 659 45	Notes and bills rediscounted	
U. S. certificates of deposit	2, 558.00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
Total		Total	316, 673. 55
	٠ـــــــــــــــــــــــــــــــــ		!

UTAH.

First National Bank, Provo City.

U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from other national banks Bank g house, intruture, and lixtures Other real estate and mort g's owned Current expenses and taxes paid. Checks and other cash items Exchanges for clearing house Space and currency, nickeds, cents Total Date from State banks and bankers Bank g house, intruture, and lixtures Other real estate and mort g's owned Current expenses and taxes paid. Checks and other cash items Exchanges for clearing house Other real estate and mort g's owned Current expenses and taxes paid. U. S. bonds on hand State banks and bankers Bank g house, furniture, and fixtures Other real estate and mort g's owned Current expenses and taxes paid. Date of the rational banks Due from other national banks Due from other national banks Due from other national banks Due from other national banks Due from other national banks Due from other national banks Due from other national banks Dractical estate and mort g's owned Current expenses and taxes paid. Due from ther national banks Due from other national banks Dractical estate and mort g's owned Current expenses and taxes paid. Due from Treasurer U. S. S. bonds on the rational banks Due from other national banks Due from other national banks Due from other national banks Dractical estate and mort g's owned Current expenses and taxes paid. Due from treasurer U. S. Total. American National Bank, Salt Lake City Notes and bills rediscounted Undivided profits. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding. State-bank notes outstanding	r, Cashier.
U.S. bonds to secure circulation U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. requis 10. Stocks, securities, etc. requis 11. Stocks, securities, etc. requis 12. 4,650.97 State banks and banks 12. 708.07 State banks and banks 12. 708.07 Premiums on U.S. bonds 13. Exchanges for clearing house 13. Exchanges for clearing house 13. Specie. 129.00 14. State banks and banks 15. Specie. 17. Species	
U.S. bonds to secure circulation U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. requis 10. Stocks, securities, etc. requis 11. Stocks, securities, etc. requis 12. 4,650.97 State banks and banks 12. 708.07 State banks and banks 12. 708.07 Premiums on U.S. bonds 13. Exchanges for clearing house 13. Exchanges for clearing house 13. Specie. 129.00 14. State banks and banks 15. Specie. 17. Species	\$50,000.00
Stocks, securities, etc. 2, 145.71 Due from approved reserve agents Due from other national banks: Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid. 2, 708.07 Premiums on U. S. bonds. 2, 708.07 Premiums on U. S. bonds. 1, 419.13 Exchanges for clearing house. 1, 29.00 Bills of other national banks. 1, 29.00 Fractional currency, nickels, cents Specie. 3, 290.00 Expedient rotes 1, 29.00 Expedient rotes 2, 29.00 Expedient rotes 3, 290.00 Expedient rotes 4, 29.00 Expedient rotes 4, 29.00 Expedient rotes 5, 29.00 Expedient rotes 6,	
Stocks, securities, etc. 2, 145.71 Due from approved reserve agents Due from other national banks: Due from State banks and bankers Bank g house, furniture, and fixtures Other real estate and morig's owned Current expenses and taxes paid. 2, 708.07 Premiums on U. S. bonds. 2, 708.07 Premiums on U. S. bonds. 1, 419.13 Exchanges for clearing house. 1, 29.00 Bills of other national banks. 1, 29.00 Fractional currency, nickels, cents Specie. 3, 290.00 Expedient rotes 1, 29.00 Expedient rotes 2, 29.00 Expedient rotes 3, 290.00 Expedient rotes 4, 29.00 Expedient rotes 4, 29.00 Expedient rotes 5, 29.00 Expedient rotes 6,	25, 000, 00 3, 852, 94
Exchanges for clearing house Bills of other national banks Bills of other national banks Specie. Specie. Specie. Total 163, 099.78 National Berreton, President. National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Gree No. 4486. Thos. J. Gree Loans and discounts. Specie. Specie. Total 163, 099.78 No. 4486. Thos. J. Gree Capital stock paid in Undivided profits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Other real estate and mortg's owned Current expenses and thems. Practional currency, nickels, cents. Specie.	
Exchanges for clearing house Bills of other national banks Bills of other national banks Specie. Specie. Specie. Total 163, 099.78 National Berreton, President. National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Gree No. 4486. Thos. J. Gree Loans and discounts. Specie. Specie. Total 163, 099.78 No. 4486. Thos. J. Gree Capital stock paid in Undivided profits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Other real estate and mortg's owned Current expenses and thems. Practional currency, nickels, cents. Specie.	11, 250, 00
Exchanges for clearing house Bills of other national banks Bills of other national banks Specie	
Exchanges for clearing house Bills of other national banks Bills of other national banks Specie	30.00
Exchanges for clearing house Bills of other national banks Bills of other national banks Specie	
Exchanges for clearing house Bills of other national banks Bills of other national banks Specie	61, 347. 46
Exchanges for clearing house Bills of other national banks Bills of other national banks Specie	
Bills of other national banks. Specie.	
Fractional currency, nickels, cents. Specie	1,669.01
National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Green Coverdrafts. 1, 639, 29 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. American National Bank, Salt Lake City. No. 4432. National bank notes outstanding. State bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Lorified checks. United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Notes and bills rediscounted. Bills payable. Capital stock paid in. Undivided profits. National-bank notes outstanding. Dividends unpaid. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bil	0, 000, 01
National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Green Coverdrafts. 1, 639, 29 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. American National Bank, Salt Lake City. No. 4432. National bank notes outstanding. State bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Lorified checks. United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Notes and bills rediscounted. Bills payable. Capital stock paid in. Undivided profits. National-bank notes outstanding. Dividends unpaid. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bil	
National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Green Coverdrafts. 1, 639, 29 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. American National Bank, Salt Lake City. No. 4432. National bank notes outstanding. State bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Lorified checks. United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Notes and bills rediscounted. Bills payable. Capital stock paid in. Undivided profits. National-bank notes outstanding. Dividends unpaid. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bil	
National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Green Coverdrafts. 1, 639, 29 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. American National Bank, Salt Lake City. No. 4432. National bank notes outstanding. State bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Lorified checks. United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Notes and bills rediscounted. Bills payable. Capital stock paid in. Undivided profits. National-bank notes outstanding. Dividends unpaid. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bil	
National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Green Coverdrafts. 1, 639, 29 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. American National Bank, Salt Lake City. No. 4432. National bank notes outstanding. State bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Lorified checks. United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Notes and bills rediscounted. Bills payable. Capital stock paid in. Undivided profits. National-bank notes outstanding. Dividends unpaid. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bil	
National Bank of Commerce, Provo City. Richard Brereton, President. No. 4486. Thos. J. Green Coverdrafts. 1, 639, 29 U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. American National Bank, Salt Lake City. No. 4432. National bank notes outstanding. State bank notes outstanding. Dividends unpaid. Dividends unpaid. Dividends unpaid. Lorified checks. United States deposits. Due to other national banks. Due to other national banks. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Notes and bills rediscounted. Bills payable. Capital stock paid in. Undivided profits. National-bank notes outstanding. Dividends unpaid. Due to other national banks. Due to other national banks. Notes and bills rediscounted. Bills payable. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bills rediscounted. Surplus fund. Undivided profits. Notes and bil	163, 099, 78
Richard Brereton, President.	
Richard Brereton, President.	
James H. Bacon, President. Loans and discounts	on, Cashier.
James H. Bacon, President. Loans and discounts	\$50,000.00
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	1,500.00
James H. Bacon, President. Loans and discounts	1, 000. 00
James H. Bacon, President. Loans and discounts	11, 250, 00
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	19, 935. 99
James H. Bacon, President. Loans and discounts	240.45
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	069.00
James H. Bacon, President. Loans and discounts	167, 46
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	
James H. Bacon, President. Loans and discounts	85, 151. 29
James H. Bacon, President. Loans and discounts	
Overdrafts. 10, 606. 19 U. S. bonds to secure deposits. U. S. bonds on hand Undivided profits. Undivided pro	«
Overdrafts. 10, 606. 19 U. S. bonds to secure deposits. U. S. bonds on hand Undivided profits. Undivided pro	SD, Cashier.
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morte's owned Other real estate and morte's owned Individual deposits. Surplus fund Undivided profits. Undivided profits. Vational-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits.	\$250, 000, 00
Stocks, securities, etc	50, 08 0 , 70
Stocks, securities, etc	1, 095. 10
Bank'g house, furniture, and fixtures 6, 751. 52 Other real estate and morte's owned Individual deposits	
Bank'g house, furniture, and fixtures 6, 751. 52 Other real estate and morte's owned Individual deposits	45, 000. 00
Bank'g house, furniture, and fixtures 6, 751. 52 Other real estate and morte's owned Individual deposits	
Other real estate and mortg's owned Individual deposits Individual deposits	.
Other real estate and moreg sowned	205 909 79
Current expenses and taxes paid 605. 45 Certified checks	2, 139, 82
Premining on C. S. Donds	
Checks and other cash items 25, 052.75 Deposits of U.S. disbursing officers	.
Exchanges for clearing house 19,657.81 Sills of other national banks 5,555.00 Due to other national banks	1, 089, 11
Fractional currency, nickels, cents. 468.09 Due to State banks and bankers.	8, 941. 74
Specie 32, 392, 60	
Legal-tender notes 12, 465, 60 Notes and bills rediscounted U. S. certificates of deposit Bills payable	
Redemption fund with Treas. U. S. 2, 250.00	
Due from Treasurer U. S	
Total	754, 154. 50

TTAH.

Commercial National Bank, Salt Lake City.

GEO M DOWNEY President		Bank, Salt Lake City. 4051. Jno. W. Donne	MAN, Cashier.	
Resources.		Liabilities.		
T	• #104 054 44	Capital stock paid in	\$300,000.00	
U. S. bonds to secure deposits	50, 000, 00	Surplus fund	42, 800. 00	
U. S. bonds to secure deposits		Undivided profits	12, 010. 71	
Stocks securities etc	142.40	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from approved reserve agents.	30, 417, 43	State-bank notes outstanding		
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	200.00	
Other real estate and mortg's owned	22, 686, 39	Individual deposits	444, 099. 52	
Premiums on U. S. bonds	4, 535. 19	Individual deposits United States deposits Deposits of U.S. disbursing officers.		
Checks and other cash items	1, 267. 49		1	
Exchanges for clearing bouse Bills of other national banks	8, 240, 00	Due to other national banks Due to State banks and bankers	6, 720, 23	
Tractional augrenae nickals cents	394 10	Notes and hills rediscounted		
Legal-tender notes		Notes and bills rediscounted Bills payable		
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00			
Total	858, 194, 37	Total	858, 194, 37	
		nk, Salt Lake City.		
L. S. HILLS, President.	NO.	2059. H. S. Yo Capital stock paid in	OUNG, Cashier.	
L. S. Hills, President. Loans and discounts Overdrafts	\$1, 113, 100. 41 73, 382, 74	Capital stock paid in	\$5 0 0, 0 00. 00	
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fund	500, 000. 00	
II. S. bonds on hand				
Stocks, securities, etc	125, 000, 00 350, 012, 70	National-bank notes outstanding State-bank notes outstanding		
Due from other national banks	106, 836, 85			
Due from State banks and bankers Bank'ghouse, furniture, and fixtures	100,000.00	Dividends unpaid		
Other real estate and mortg's owned	11, 007, 87	Individual deposits	1, 078, 775. 50	
Premiums on U.S. bonds.	2 001 90	Deposits of U.S. disbursing officers.	•••••	
Exchanges for clearing house	13, 612. 49	Due to other national banks Due to State banks and bankers	17, 139, 82	
Bills of other national banks	4,467,00 201,4:	Due to State banks and bankers		
Specie	252, 240. 00	Notes and bills rediscounted		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 414.00	Bills payable. Other liabilities	19, 051, 04	
Redemption fund with Treas. U. S.	2, 250. 00		·	
Total	2, 293, 062. 68	Total	2, 293, 062. 68	
Matianal Bar	ala of the De			
National Bank of the Republic, Salt Lake City. FRANK KNOX, President. No. 4310. J. A. EARLS, Cashier.				
Loans and discounts			ARLS, Cusitier.	
Overdrafts	9, 040, 87			
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities etc. Due from approved reserve agents.	50, 000. 00	Surplus fundUndivided profits	10, 000, 00 14, 394, 37	
Stocks, securities, etc.	250.00	National-bank notes outstanding State-bank notes outstanding	45, 000. 00	
Due from approved reserve agents. Due from other national banks	10, 301. 37	State-bank notes outstanding		
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned.	10.900.00	Dividends unpaid		
Other real estate and mortg's owned	10, 500. 00	Individual deposits	369, 802. 87	
Current expenses and taxes paid Premiums on U. S. bonds	T, 000. 22	Certified checks United States deposits Deposits of U.S. disbursing officers	464, 75	
Checks and other cash items Exchanges for clearing house	. 26, 612. 48 11, 453. 15	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •	
Bills of other national banks	16, 021. 00	Due to other national banks	1, 384, 61	
Fractional currency, nickels, cents. Specie	380. 77 88, 217. 50	Due to State banks and bankers	4, 593, 52	
Legal-tender notes.	15, 000, 00	Notes and bills rediscounted		
U.S. certificates of deposit	2, 250. 00	Bills payable	••••••	
Total	945, 640, 12	Total	945, 640. 12	
			,	

UTAH.

Union National Bank, Salt Lake City.

JOSEPH R. WALKER, President.	No. 3	o. 3306. M. J. CHEESMAN,	
Resources.		Liabilities.	
Loans and discounts	\$553, 420, 81 25, 727, 84	Capital stock paid in	\$400,000.00
U.S. bonds to secure circulation	50, 000, 00	Surplus fund	45, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	12, 092, 49
Stocks, securities, etc		National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	49, 439, 56 6, 082, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	820, 114, 24
Current expenses and taxes paid	7, 142. 30	Certified checks	1, 000. 00
Premiums on U. S. bonds Checks and other cash items	28, 400. 00 517, 65	United States deposits	30, 157, 95 45, 096, 81
Exchanges for clearing house	7, 921. 22	Deposits of C.S. disputisting officers	45, 090. 81
Bills of other national banks	11, 100, 00	Due to other national banks	9, 080. 74
Specie	1, 241, 92 206, 724, 60	Due to State banks and bankers	2, 391. 35
Legal-tender notes	11, 830. 00	Notes and bills rediscounted	
U.S. certificates of deposit	2, 250. 00	Bills payable	
Due from Treasurer U. S			

Utah National Bank, Salt Lake City.

1, 402, 733. 58

JOSEPH M. STOUTT, President.	No.	4341.	A.B. Jones, Cashier.
Loans and discounts	\$336, 707. 20	Capital stock paid in	\$200,000.00
Overdrafts	16, 194, 63		
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	21,000.00
U. S. bonds to secure deposits		Undivided profits	9, 685. 83
U. S. bonds on hand		-	1
Stocks, securities, etc	11, 155, 50	National-bank notes outstan	ding 45, 000, 00
Due from approved reserve agents	35, 736, 15	State-bank notes outstandin	g
Due from other national banks	5, 716, 05		·
Due from State banks and bankers	2, 509, 76	Dividends unpaid	40.00
Bank'g house, furniture, and fixtures	26, 522, 61	-	
Other real estate and mortg's owned		Individual deposits	256, 004, 57
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds		Deposits of U.S. disbursing of	fficers.
Checks and other cash items	404, 20		
Exchanges for clearing house	5, 647, 31	Due to other national banks	5, 370. 86
Bills of other national banks	2,420.00	Due to State banks and ban	kers 14, 388. 08
Fractional currency, nickels, cents.	35.10		1 '
Specie	50, 646, 00	Notes and bills rediscounte	d
Legal-tender notes	2, 220, 00	Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.			l l
Due from Treasurer U.S			
Total	551, 489. 34	Total	551, 489. 34

H. Ex. 3, pt. 2—75

VERMONT.

National Bank, Barre.

	National Ba	ilik, Barre.	
LEONARD F. ALDRICH, President.	No. 2	109. F. G. Hown	LAND, Cashier.
n		T 1-1 11141.	
Loans and discounts	\$317, 585, 03	Capital stock paid in Surplus fund Undivided profits	\$100,000.00
Overdrafts.	1, 180, 28	Supplied for all	WA 000 00
U. S. bonds to secure deposits	00,000.00	Undivided profits	20, 000, 00 12, 575, 35
Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers.	39, 130, 34	National-bank notes outstanding State-bank-notes outstanding Dividends unpaid	
Due from State banks and bankers.	28, 924, 89	Dividends unpaid	45.00
Bank g nouse, furniture, and fixtures		i I	
Other real estate and morty s owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, ceuts	2, 260. 87	Individual deposits	230, 301. 20
Premiums on U. S. bonds	3, 800.00 1, 234.06		
Exchanges for clearing house	925.00	Due to other national banks Due to State banks and bankers	168. 73
Fractional currency, nickels, cents.	209, 87	· · · · · · · · · · · · · · · · · · ·	
Specie	5, 500. 00 8, 0 00, 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit	9 700 00		
Reactional currency, lickers, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 700.00		
Total	480, 860. 34	Total	480, 860. 34
Barton National Bank, Barton. Amory Davison, President. No. 2290. H. K. Dewey, Cashier.			
Loans and discounts	0001 047 60		WEY, Cushier.
Overdrafts	\$231, 847. 68	Capital stock paid in	
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500. 00	Surplus fund	17, 850. 00 10, 899, 91
Due from approved reserve agents.	12, 838. 37	National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	1, 650. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	1,500.00		
Current expenses and taxes paid.	1, 685. 28 888. 29	Individual deposits United States deposits Deposits of U.S. disbursing officers.	92, 514. 78
Premiums on U. S. bonds	3, 550, 00 31, 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	170.00	Due to other national banks	· ·
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	106, 85	Due to State banks and bankers	
Specie Legal-tender notes	4, 296, 35 2, 915, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 697 50		
Finite of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1,007.50		
Total	305, 014. 69	Total	305, 014. 69
National Bank, Bellows Falls. James H. Williams, President. No. 1653. P. H. Hadley, Cashier.			
James H. Williams, President. Loans and discounts	4164 497 09	Conital stock poid in	\$100,000.00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents	111. 47	Committee of the control of the cont	
U. S. bonds to secure circulation U. S. bonds to secure deposits	100, 000, 00	Surplus fund	20, 000, 00 44, 729, 84
U. S. bonds on hand	4 800 00	National hank notes autotanding	
Due from approved reserve agents Due from other national banks	70, 819. 00	National-bank notes outstanding. State-bank notes outstanding	65, 020.00
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15, 000, 00	Individual Januarita	· ·
Current expenses and taxes paid	2, 247, 30	United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
Exchanges for clearing house	·	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	;		
Specie Legal-tender notes	27, 984, 13	Notes and bills rediscounted Bills payable.	
U.S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 500. 0 0		
Total			437, 124. 58
			1

First National Bank, Bennington. President. No. 130. GEO. F. GRAVES Cashie

U. S. bonds on hand	LUTHER R. GRAVES, President.	No.	130. GEO. F. GR	AVES, Cashier.
Losans and discounts			Liabilities.	
Due from other national banks 1,871.32 Dividends unpaid Dividend	Loans and discounts	\$403, 579. 76	Capital stock paid in	\$110, 000. 00
Due from other national banks 1,871.32 Dividends unpaid Dividend	Overdrafts	2, 530, 00 110, 000, 00	Surplus fund	22 000 00
Due from other national banks	U. S. bonds to secure deposits	,	Undivided profits	44, 902. 77
Due from other national banks	U. S. bonds on hand	20, 000. 00	j	
Due from other national banks 1,871.32 Bank'g house, furniture, and fixtures 5,000.00 Cher real estate and morty sowned Current expenses and taxes paid 1,246.38 Current expenses and taxes paid 1,246.38 Current expenses and taxes paid 1,246.38 Current expenses and taxes paid 1,246.38 Current expenses and taxes paid 1,246.30 Current expenses and taxes paid 1,246.30 Current expenses and taxes paid 1,246.30 Current expenses and taxes paid 1,246.30 Current expenses and taxes paid 1,246.30 Current expenses and taxes paid 1,246.30 Current expenses and taxes paid 1,246.30 Current expenses and taxes paid 1,360.00 Current expenses and tax	Due from approved reserve agents.	44, 155, 14	State-bank notes outstanding	94, 830. 00
Deposits of U.S. disbursing officers.	Due from other national banks	1,871.32	1	
Deposits of U.S. disbursing officers.	Due from State banks and bankers	5 000 00	Dividends unpaid	•••••
Deposits of U.S. disbursing officers.	Other real estate and mortg's owned	2,000.00	Individual deposits	344, 472, 96
Checks and other cash items. Exchanges for clearing house Bills of other national banks 1,495.00 Bills of other national banks 1,202.79 Specie 18,383.00 Legal-tender notes 1,202.79 Specie 18,383.00 U. S. certificates of deposit 1,495.00 Due from Treasurer U. S 4,950.00 Due from Treasurer U. S 4,950.00 Due from Treasurer U. S 4,950.00 Due from Treasurer U. S 4,950.00 County National Bank, Bennington. S. M. Sibley, President, No. 2395. Clement H. Cong, Cashie. Loans and discounts \$160,666.68 666.66 667.77 U. S. bonds to secure deposits 25,000.00 U. S. continues 25,000.00 U. S. bonds to secure deposits 2,374.11 Due from Treasurer U. S 2,374.11 Due from State banks and bankers 3,500.00 Checks and other cash items 601.35 Exchanges for clearing house 1,350.00 Legal-tender notes 2,380.00 U. S. contilidates of deposit 1,495.00 Due from the national banks 1,140.00 Fractional currency, nickels, cents 5,590.00 Legal-tender notes 2,350.00 U. S. certificates of deposit 2,500.00 U. S. certificates of deposit 2,500.00 Legal-tender notes 3,500.00 Legal-tender notes 4,350.00 U. S. certificates of deposit 2,140.00 Fractional currency, nickels, cents 5,590.00 Legal-tender notes 4,350.00 U. S. certificates of deposit 2,140.00 Fractional currency, nickels, cents 5,700.00 Legal-tender notes 4,350.00 U. S. certificates of deposit 2,18,780.90 Notes and bills rediscounted 10,000 Due from Treasurer U. S. 625.00 Due from Treasurer U. S. 625.00 Due from Treasurer U. S. 625.00 Due from Other national banks 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86 Synthesic 5,244.80,86	Current expenses and taxes paid	1, 246. 39	United States deposits	
Bennington County National Bank, Bennington S. M. Sibley, President. No. 2395. Clement H. Cone, Cashie.	Checks and other each items		Deposits of U.S. disbursing officers.	••••••
Bennington County National Bank, Bennington S. M. Sibley, President. No. 2395. Clement H. Cone, Cashie.	Exchanges for clearing house		Due to other national banks	4, 092. 67
Bennington County National Bank, Bennington S. M. Sibley, President. No. 2395. Clement H. Cone, Cashie.	Bills of other national banks	1, 495. 00	Due to State banks and bankers	
Bennington County National Bank, Bennington S. M. Sibley, President. No. 2395. Clement H. Cone, Cashie.	Specie	18, 383, 00	Notes and bills rediscounted	
Bennington County National Bank, Bennington S. M. Sibley, President. No. 2395. Clement H. Cone, Cashie.	Legal-tender notes	6, 985. 00	Bills payable	
Bennington County National Bank, Bennington S. M. Sibley, President. No. 2395. Clement H. Cone, Cashie.	U. S. certificates of deposit	4 950 00		
Bennington County National Bank, Bennington S. M. Sibley, President. No. 2395. Clement H. Cone, Cashie.	Due from Treasurer U. S	1,000.00		
Rennington County National Bank, Bennington	Total	620, 298. 40	Total	620, 298. 40
No. 2395. CLEMENT H. Cone, Cashie				
Loans and discounts	_	_		
Overdrafts 717.77 U. S. bonds to secure circulation 25,000.00 U. S. bonds to secure deposits 25,000.00 U. S. bonds to secure deposits 25,000.00 U. S. bonds to secure deposits 25,000.00 U. S. bonds on hand National functional banks Stocks, securities, etc 5,449.61 Due from other national banks 2,374.10 Due from State banks and bankers 2,374.10 Bank'g house, furniture, and fixtures 2,500.00 Cherreal estate and mortg's owned 3,500.00 Current expenses and taxes paid. 2,500.00 Checks and other cash items 5,500.00 Exchanges for clearing house 1,140.00 Bills of other national banks 1,140.00 Fractional currency, nickels, cents 37.02 Specie 4,380.00 Legal-tender notes 1,350.00 U. S. certificates of deposit 625.00 Redemption fund with Treas. U. S 625.00 Due from Treasurer U. S 831.83 U. S. bonds to secure deposits 831.83 U. S. bonds to secure deposits <td></td> <td>++00 000 00 l</td> <td></td> <td></td>		++00 000 00 l		
Exchanges for clearing house Bills of other national banks 1, 140, 00 Fractional currency, nickels, cents Specie 4, 380, 00 L. S. certificates of deposit 880, 00 L. S. certificates of deposit 625, 00 Due from Treasurer U. S 625, 00 National White River Bank, Bethel. D. C. Denison, President. 824, 809, 86 Overdrafts 831, 83 U. S. bonds to secure circulation 831, 83 U. S. bonds to secure deposits 824, 809, 86 U. S. bonds to secure deposits 821, 14 U. S. bonds to secure deposits 821, 14 Due from other national banks	Loans and discounts	717. 77	=	
Due to other national banks 1, 140, 00 377, 02 4, 880, 00 1, 350, 00 1,	U. S. bonds to secure circulation	25, 000. 00	Surplus fund.	8, 500. 00
Due to other national banks 1, 140, 00 377, 02 4, 880, 00 1, 350, 00 1,	U. S. bonds to secure deposits		Undivided profits	1, 598. 91
Due to other national banks 1, 140, 00 377, 02 4, 880, 00 1, 350, 00 1,	U. S. bonds on nand		National-bank notes outstanding	22, 500, 00
Exchanges for clearing house Bills of other national banks 1, 140, 00 Fractional currency, nickels, cents Specie 4, 380, 00 L. S. certificates of deposit 880, 00 L. S. certificates of deposit 625, 00 Due from Treasurer U. S 625, 00 National White River Bank, Bethel. D. C. Denison, President. 824, 809, 86 Overdrafts 831, 83 U. S. bonds to secure circulation 831, 83 U. S. bonds to secure deposits 824, 809, 86 U. S. bonds to secure deposits 821, 14 U. S. bonds to secure deposits 821, 14 Due from other national banks	Due from approved reserve agents	6, 549. 61	State-bank notes outstanding	
Exchanges for clearing house Bills of other national banks 1, 140, 00 Fractional currency, nickels, cents Specie 4, 380, 00 L. S. certificates of deposit 880, 00 L. S. certificates of deposit 625, 00 Due from Treasurer U. S 625, 00 National White River Bank, Bethel. D. C. Denison, President. 824, 809, 86 Overdrafts 831, 83 U. S. bonds to secure circulation 831, 83 U. S. bonds to secure deposits 824, 809, 86 U. S. bonds to secure deposits 821, 14 U. S. bonds to secure deposits 821, 14 Due from other national banks	Due from other national banks	2, 374, 10	Dividends unnaid	
Exchanges for clearing house Bills of other national banks 1, 140, 00 Fractional currency, nickels, cents Specie 4, 380, 00 L. S. certificates of deposit 880, 00 L. S. certificates of deposit 625, 00 Due from Treasurer U. S 625, 00 National White River Bank, Bethel. D. C. Denison, President. 824, 809, 86 Overdrafts 831, 83 U. S. bonds to secure circulation 831, 83 U. S. bonds to secure deposits 824, 809, 86 U. S. bonds to secure deposits 821, 14 U. S. bonds to secure deposits 821, 14 Due from other national banks	Rank's house furniture and fixtures	2, 500, 00	_	
Due to other national banks 1, 140, 00 377, 02 4, 880, 00 1, 350, 00 1,	Other real estate and mortg's owned		Individual deposits	71, 890. 64
Due to other national banks 1, 140, 00 377, 02 4, 880, 00 1, 350, 00 1,	Premiums on U.S. bonds	3, 500, 00	Deposits of U.S. disbursing officers	
Due to State banks and bankers 4, 291.	Checks and other cash items	601.35		
Practional currency, nickels, cents 4, 380, 00 1, 350, 350, 350, 350, 350, 350, 350, 350	Exchanges for clearing house	7 140 00	Due to other national banks	4 001 00
Specie	the attend on wrong nickely cents	377. 02 1	Due to State banks and bankers	4, 291. 38
U. S. certificates of deposit	Specie	4, 380, 00	Notes and bills rediscounted	10, 000. 00
Total	Legal-tender notes	1, 350.00	Bills payable	••••••
Total	Redemption fund with Treas. U.S.	625.00		
National White River Bank, Bethel.	Due from Treasurer U.S			
D. C. Denison, President. No. 962. M. Sylvester, Cashie	Total	218, 780. 93	Total	218, 780. 93
D. C. Denison, President. No. 962. M. Sylvester, Cashie	Nation	al White Ri	ver Bank, Bethel.	
Loans and discounts. \$244, 809. 86 Capital stock paid in. \$125, 000. Overdrafts. 831. 83 Surplus fund. 30, 000. U. S. bonds to secure deposits Undivided profits 9, 820. U. S. bonds on hand. Stocks, securities, etc 8, 271. 14 National-bank notes outstanding. 31, 500. Due from approved reserve agents. 22, 103. 87 State-bank notes outstanding. 1, 065. Due from State banks and bankers. Dividends unpaid. 1, 065. Bank'g house, furniture, and fixtures 3, 000. 00 Individual deposits 138, 194. Current expenses and taxes paid. 1, 367, 39 United States deposits. 138, 194.			962. M. SYLVE	STER, Cashier.
U. S. bonds on hand Stocks, securities, etc	Loans and discounts	\$244, 809. 86	Capital stock paid in	\$125, 000. 00
U. S. bonds on hand Stocks, securities, etc	U. S. bonds to secure circulation	831.83 : 35,000.00	Surplus fund	30, 000, 00
U. S. bonds on hand Stocks, securities, etc	U.S. bonds to secure deposits		Undivided profits	9, 820. 58
Stocks, securities, etc	U. S. bonds on hand		N-4:1111	
Due from other national banks Due from State banks and bankers Due from State banks and bankers Sank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. 1, 367, 39 United States deposits. 138, 194. United States deposits Premiums on U.S. bonds Deposits of U.S. disbursing officers	Due from approved reserve agents.	8, 271. 14 92 103 87	State-hank notes outstanding	31, 500.00
Due from State banks and bankers 5,000.00 Uridends unpaid 1,065. Bank'g house, furniture, and fixtures 3,000.00 Uridends unpaid 1,065. Current expenses and taxes paid 1,367.39 United States deposits 138,194. United States deposits Deposits of U.S. disbursing officers	Due from other national banks			
Other real estate and mortg's owned Other real estate and mortg's owned United States deposits Premiums on U.S. bonds United States deposits Deposits of U.S. disbursing officers	Due from State banks and bankers.		Dividends unpaid	1, 065. 50
Current expenses and taxes paid 1, 367, 39 United States deposits Premiums on U. S. bonds Deposits of U.S. disbursing officers	Other real estate and mortg's owned	3,000.00	Individual deposits	138 194 46
Premiums on U. S. bonds	Current expenses and taxes paid	1, 367, 39	United States deposits	
			Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items. 4, 332.41 Exchanges for clearing house. Due to other national banks.	Exchanges for clearing house	4, 352.41	Due to other national banks	
Bills of other national banks	Bills of other national banks	4, 702. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. 102.07	Fractional currency, nickels, cents.	102. 07	Notes and hills rediscounted	
Specie 8, 184. 97 Notes and bills rediscounted Legal-tender notes 1, 000. 00 Bills payable.	Legal-tender notes	8, 184, 97 1, 600, 00	Bills payable	
U. S. certificates of deposit	U.S. certificates of deposit		F	
Redemption fund with Treas. U.S. 1, 575.00 Due from Treasurer UAS.	Redemption fund with Treas. U.S. Due from Treasurer U.S.			
· · · · · · · · · · · · · · · · · · ·	•		Total	335, 580. 54

First National Bank, Brandon.

NATHAN T. SPRAGUE, President.	NO.	. 278. F. E. Bi	RIGGS, Cashier.
Resources.	Resources.		
Loans and discounts	\$220, 004, 12	Capital stock paid in	\$150, 000.00
Overdrafts	1, 620. 30 50, 000, 00		
U. S. bonds to secure deposits		Surplus fund	8. 806. 22
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie.			İ
Due from approved reserve agents	41, 500.00 8 207 60	National-bank notes outstanding State-bank notes outstanding	45, 000. (6
Due from other national banks	577. 79	State-Dank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	160.00
Bank'g house, furniture, and fixtures	5, 500.00	Individual deposits	20 104 94
Current expenses and taxes paid	575. 72	Individual deposits	55, 154. 0
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	1, 421. 79	Due to other national banks	
Bills of other national banks	2, 520. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	27. 70		
Specie	500.00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	000.00	Dins payable	
Redemption fund with Treas. U. S.	2, 250, 00		
Total	343, 161. 11	Total	343, 161. 1
			
		Bank, Brandon.	
Ep. D. Thayer, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg'sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	No.	404. W. F. S	COTT, Cashier.
Loans and discounts	\$238, 847. 75	Capital stock paid in	\$200,000.00
U S bonds to secure circulation	50 000 00	Surplusfund	15, 200. 00
U. S. bonds to secure deposits		Surplus fund	3, 356. 0
U. S. bonds on hand		Notice of head and a second of the	
Due from approved reserve agents	6, 598, 24	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	0,000,01	the same notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, lurniture, and nartures Otherreal estate and martg's owned	9, 000, 00	Individual deposits	52 658 01
Current expenses and taxes paid	816.44	Individual deposits	02, 000. 0
Premiums on U. S. bonds	4, 250. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 316. 33	Due to other national banks	
Bills of other national banks	603.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	15. 25	Notes and bills rediscounted	
Legal-tender notes	1, 000. 00	Billspayable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	2, 250. 00		
T-4-1	010 014 00	Total	010 014 0
10141	310, 214. 90	Total	316, 214. 96
People's	s National B	ank, Brattleboro.	
JULIUS J. ESTEY, President.		2305. O. A. MARSI	HALL, Cashier.
Loans and discounts	\$394, 666, 72	Capital stock paid in	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and hankers.	4, 104. 92	!	
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	50, 000. 00
U. S. bonds on hand		•	
Stocks, securities, etc	14, 355. 70	National bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	21, 395. 12	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	
Bank'g house, furniture, and fixtures			
Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned		Individual deposits	284, 982. 8
Current expenses and taxes paid Premiums on U.S. bonds	1, 871. 13	United States deposits	••••
Checks and other cash items	59.42	ł	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents.	3, 900. 00 65. 47	1	ľ
Specie	17, 400, 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit	14, 000. 00	Bills payable	
U. S. certificates of deposit	1 107 00	li e e e e e e e e e e e e e e e e e e e	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125. 00		
		i	
Total	497, 943. 48	Total	497, 943, 48

Vermont National Bank, Brattleboro.

			ERILL, Cashier.
Resources.		Zikonitios.	
Loans and discounts	\$640, 893. 04	Capital stock paid in	\$150, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and morte's owned	150, 000, 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Surplus fund	152, 102, 27
U. S. bonds on hand	145 000 00	National bank notes outstanding	135, 000, 00
Due from approved reserve agents.	69, 897, 96	National bank notes outstanding State-bank notes outstanding	
Due from other national banks	849. 11	Dividende	l .
Due from State banks and bankers. Bank'ghouse furniture and fixtures		Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers .	509, 220 , 34
Current expenses and taxes paid		United States deposits	
Checks and other cash items	6, 210. 69	Deposits of O.S. disputsing officers.	l
Exchanges for clearing house	F00.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency nickels cents	103. 81	Due to State banks and bankers	i
Specie	21, 800, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	4, 318, 00	Bills payable	
Redemption fund with Treas. U.S.	6, 750, 00	{	
Other real estate and mortg's owned Current expenses and taxes paid Premiumson U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S			
Total	1, 046, 322. 61	Total	1, 046, 322. 61
TT		Dank Dank at	
		Bank, Burlington.	a. 1.
F. M. VAN SICKLEN, President.	No. 1		GESS, Cashier.
Loans and discounts	\$688, 852. 45 1, 454. 75	Capital stock paid in	\$300, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	150, 000. 00	Surplus fund.	6 0, 000. 0 0
U. S. bonds to secure deposits		Surplus fund	37, 762. 48
U. S. bonds on hand	7, 500, 00	National-bank notes outstanding	60 250 00
Due from approved reserve agents.	149, 293. 86	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	64, 432. 37	Dividends unpaid	i e
Bank'g house, furniture, and fixtures	15, 000, 00	_	
()ther real estate and mortg's owned	13, 000. 00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	54 8, 858. 53
Current expenses and taxes paid Premiums on U. S. bonds	1, 165. 98 12, 000. 00	United States denosits	650.00
Checks and other cash items	2, 946, 37	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	6, 092.00	h	
The etienel augments nielsels cents	119 65	Due to other national banks Due to State banks and bankers	140,470.50
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	16, 374. 64	Notes and bills rediscounted	
U. S. certificates of deposit	20, 510.00	Bills payable	
Redemption fund with Treas. U.S.	3, 067. 50	, ,	
Total	1, 154, 613. 57	Total	1, 154, 613. 57
Merchar	nts' N ational	Bank, Burlington.	
CHAS. W. WOODHOUSE, President.	No. 1	197. L. E. WOODH	OUSE, Cashier.
Loans and discounts	\$1, 249, 672. 31	Capital stock paid in	\$500,000.00
Overdrafts	139, 68		
U. S. bonds to secure circulation U. S. bonds to secure deposits	500,000 00 50,000.00	Surplus fund	250, 000. 00 52, 395. 38
IT C hands on hand	1		
Stocks, securities, etc	88, 625. 00 95, 877. 13	National-bank notes outstanding State-bank notes outstanding	450, 000. 00
Due from approved reserve agents. Due from other national banks	38, 990. 81	State-bank notes outstanding	••••••
Due from other national banks Due from State banks and bankers.	222, 95	Dividends unpaid	217. 70
Bank'g house, furniture, and fixtures Other real estate and morto's owned	5, 000. 00	Individual deposits	764, 31 0 , 22
Current expenses and taxes paid		United States deposits	40, 107. 37
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	£70 61	Deposits of U.S. disbursing officers.	2, 896. 87
Unecks and other cash items Exchanges for clearing house Bills of other national banks	010.21	Due to other national banks	35, 38 1. 55
	2, 182. 00	Due to State banks and bankers	
Bills of other national banks		Notes and bills rediscounted	
Fractional currency, nickels, cents.	37 819 50		
Fractional currency, nickels, cents. Specie	17, 604, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes	17, 604, 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	17, 604. 00 8, 240. 00	Bills payable	****
Fractional currency, nickels, cents. Specie Legal-tender notes	17, 604. 00 8, 240. 00	Bills payable	2, 095, 309. 09

First National Bank, Chelsea.

AABON N KING	Doggidunt	No	2120

		bank, Cheisea.	
AARON N. KING, President.	No. 2	2120. C. S. E.	MERY, Cashier.
Resources		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$59, 769. 91	Capital stock paid in	\$50,000.00
Overdrafts	82.04	;	1
U. S. bonds to secure circulation!	12, 500. 00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits '	· • • • • • • • • • • • • • • • • • • •	Undivided profits	1, 216, 27
U. S. bonds on hand		-	
Stocks, securities, etc Due from approved reserve agents Due from other national banks	4, 858. 37	National-bank notes outstanding	11, 250.00
Due from approved reserve agents.	7, 739. 97	State-bank notes outstanding	
Due from other national banks	. 		İ
Due from other national banks: Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.		Dividends unpaid	30. 84
Bank'g house, furniture, and fixtures	2, 394. 53		i
Other real estate and mortg's owned:	5, 101.66	Individual deposits	34, 842. 07
Current expenses and taxes paid;	129.32	United States deposits	
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	5, 471, 97		1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	1, 600. 00	Due to State banks and bankers	
Fractional currency, nickels, cents.	40. 16		
Specie	3, 503, 75	Notes and bills rediscounted	
Legal-tender notes	1, 585, 00	Bills payable	
U. S. certificates of deposit	. . <i></i>		
Redemption fund with Treas. U.S.	562, 50	İ	1
Duefrom Treasurer U. S			
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractionalcurrency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	107, 339. 18	Total	107, 339. 18
FREDERIC P. MATHER, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	#04 59A 99 I	4380. B. A. 1	
O-and and discounts	310.53	Capital stock paid in	\$50,000.00
U & bands to seems sirculation	19 500 00	Surplus fund	
TI C hands to secure deposits	12,000.00	Surplus fund	0.014.90
U.S. bonds to secure deposits	• • • • • • • • • • • • • • • • • • • •	Charvided profits	2, 014. 30
U.S. bonds on hand		National hank notes outstanding	11 050 0
Due from enpreyed recerve agents	1 029 51	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
Due from approved reserve agents.	1, 020.01	Beate-Dank notes outstanding	***********
Dank'shopes furniture and fixtures	1 500 00	Dividends unpaid	
Other real estate and mort d'a owned	1, 500.00	Individual deposits	49 449 96
Ciner real estate and moreg sowned	496 66	Certified checks	19 57
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	1 000 00	Individual deposits. Certified checks United States deposits. Deposits of U. S. disbursing officers	10. 1.
Chooks and other ash items	1,000.00	Deposits of H. S. dialagraphy of horse	
Bills of other netional banks	845.00	Due to other national hanks	
Fractional currency, nickels, cents	8.01	Due to other national banks Due to State banks and bankers	
Specie	2 988 80	Duo to State banks and Dankers	
Legal-tender notes	970.00	Notes and hills rediscounted	
II S certificates of denosit		Notes and bills rediscounted Bills payable	
Redemption fund with Treas II S	562, 50	, ===== p=g=============================	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	106, 731. 34	Total	106 721 2
10041	100, 101.01	Total	100, 751, 34
Caledo	onia N ation	al Bank, Danville.	
HENRY S. TOLMAN, President.	No.	1576. J. B. MATT	тоскя, Cashier.
T Adiscounts	A154 757 04	O-14-1-4-1	

HENRY S. TOLMAN, President.	No.	1910.	. B. MATTOCKS, Cashrer.
Loans and discounts		Capital stock paid in	\$100,000,00
Overdrafts			!
U. S. bonds to secure circulation		Surplus fund	32, 000. 00
U. S. bonds to secure deposits		Undivided profits	2, 304, 28
U.S. bonds on hand		-	i '
Stocks, securities, etc		National-bank notes outs	tanding 22, 500. 00
Due from approved reserve agents		State-bank notes outstand	ding
Due from other national banks			9
Due from State banks and bankers.		Dividends unpaid	4, 017. 50
Bank'ghouse, furniture, and fixtures	3, 600, 00	•	
Other real estate and mortg's owned		Individual deposits	59, 305, 8
Current expenses and taxes paid		United States deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursin	gofficers.
Checks and other cash items			-
Exchanges for clearing house		Due to other national bar	aks
Bills of other national banks		Due to State banks and b	ankers
Fractional currency, nickels, cents.			
Specie	4, 452, 00	Notes and bills rediscoun	ted
Legal-tender notes		Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.			l l
Due from Treasurer U. S			1
Total	220, 127, 59	Total	220, 127, 59

VERMONT.

Na	ational Bank	, Derby Line.	
AUSTIN T. FOSTER, President.	No. 1	1368. 1. W. I	AVIS, Cashier.
Resources.		Liabilities.	
T	done ten et i	Chamitant sales of the	\$150,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	40, 000, 60	Surplus fund	30, 000, 00
U. S. bonds to secure deposits		Surplus fund	18, 263, 58
U. S. bonds on hand	6, 400, 00 39, 086, 88		35, 700, 00
Stocks, securities, etc Due from approved reserve agents. Due from other national banks.		State-bank notes outstanding	
Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	1, 626. 67	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 000. 00	·	
Current expenses and taxes paid		Individual deposits	50.00
Premiums on U. S. bonds.	4, 000. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	· · • • • • · · · · · · · · · · ·
Exchanges for clearing house	110.00		
Bills of other national banks	1, 085. 00	Due to other national banks Due to State banks and bankers	858, 13
Specie	11, 538. 90		1
Legal-tender notes	1, 454. 00	Notes and bills rediscounted Bills payable	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Total	1, 800. 00	bills payable	
Motel	440 040 22	Total	440 049 2
rotat	449, 942. 33	Total	449, 942. 00
		ank, Fair Haven. 844. WM. F. WA	LKER, Cashier.
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts.	573. 76	Surplus fund	20, 000, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	20,000.00	Surplus fund	13, 530. 90
U. S. bonds on hand	8 500 73	National hank notes outstanding	22, 500. 00
Due from approved reserve agents.	43, 619. 76	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks Due from State banks and bankers	69. 04 ;	Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 000. 60	-	
		Individual deposits United States deposits Deposits of U.S. disbursing officers	226, 441. 04
Premiums on U.S. bonds		Deposits of U.S. disbursing officers	
Other real seate and thoigs owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	4, 329. 20	Due to other national banks	
Bills of other national banks	2, 421. 00	Due to other national banks Due to State banks and bankers	
Specie	5, 388, 85	Notes and bills rediscounted	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	6, 350. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S	000 400 00	Total	
Total	383, 480, 00	Total	383, 480. 00
		ank, Fair Haven.	and Continu
S. Allen, President. Loans and discounts	4110.074.00	Capital stock paid in	LLEN, Cashier.
Overdrafts	\$110, 974, 99 108, 31	Oapital stock paid in	, , , , , , , , ,
Overdrafts U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Rank's hones furniture and fixtures	4 0, 000. 0 0	Surplus fund	9, 700. 00
U. S. bonds on hand		Ondivided prouts	
Stocks, securities, etc.	16 600 49	National-bank notes outstanding State-bank notes outstanding	34, 8 35. 00
Due from other national banks	558.47	bace-bank notes outstanding	:
Due from State banks and bankers.	1 610 60	Dividends unpaid	
Otherreal estate and mortg's owned	1,010.00	Individual deposits	81,879 07
Current expenses and taxes paid Premiums on U. S. bonds	332. 68	Individual deposits	
Checks and other cash items. Exchanges for clearing house	260, 92		
Exchanges for clearing house	267. 00 190. 22	Due to other national banks Due to State banks and bankers	17. 22
Bills of other national banks Fractional currency, nickels, cents	180. 23		
Specie	4, 200, 00 : 3 2×5 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		pajanto	
	640.00		
Due from Treasurer U.S.			
Specie	170 097 00	Total	150 005 05

Lamoille County National Bank, Hyde Park,

o 0 37 D 17	37. 1	nal Bank, Hyde Park.	OYES, Cashier.
	No. 1		orns, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$162, 870, 53 1, 922, 55	Capital stock paid in	\$100, 000.00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000, 00	Surplus fund	25, 000.00
U. S. bonds to secure deposits		Undivided profits	6, 787. 22
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers		National bank notes outstanding. State bank notes outstanding	21, 720. 00
Due from approved reserve agents.	1, 709. 44	State bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	72.00
Bank'g house, furniture, and fixtures	3, 000. 00	Individual deposits	53 766 01
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	260.02	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	3, 607, 50	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 800.07
Bills of other national banks	5, 123, 00 82, 26	Due to State banks and bankers	
Specie	3, 445. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	1, 000.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U. S			
Total	209, 145. 30	Total	209, 145. 30
Island Po	ond National	l Bank, Island Pond.	
E. C. ROBINSON, President.	No. 4		LING, Cashier.
	\$136 618 08		
Overdrafts	\$150, 010.00	Capital stock paid in	\$15,000.00
U.S. bonds to secure circulation	20, 000. 00	Surplus fund	6, 000. 00 2, 40 8 . 93
U. S. bonds on hand		o narvidea promes	
Stocks, securities, etc	12 275 93	National-bank notes outstanding State-bank notes outstanding	18, 000, 00
Due from other national banks	12, 210.00	State-oank notes outstanding	
Due from State banks and bankers.	1 700 00	Dividends unpaid.	· ·
Other real estate and mortg's owned		Individual deposits	82, 286. 71
Current expenses and taxes paid	3, 075, 00	Individual deposits	
Checks and other cash items	35. 59	2 op out of our state our string our corts.	
Exchanges for clearing house Bills of other national banks	576.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents	3.54	NT-4	
Specie	3, 450. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	000.00	- •	
Due from Treasurer U.S	900.00		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	183, 695. 64	Total	183, 695, 64
		·	100, 000. 01
1	National Bar		
B. F. LINCOLN, President.	No. 1	140. W. J. STANTON	i, JR., Cashier.
Loans and discounts	\$80, 477. 10	Capital stock paid in	\$50,000.00
Overdrafts	96 500 00	Surplus fund	21, 200. 00
II & handa ta gaguna danagita	1	Surplus fund Undivided profits	16, 398. 18
U. S. bonds on hand	22, 412, 24	National-bank notes outstanding	23, 850. 00
Due from approved reserve agents	13, 846. 37	National-bank notes outstanding State-bank notes outstanding	20,000.00
Due from other national banks Due from State banks and bankers.	3, 092, 02	Dividends unpaid	188. 00
	3, 875.00		
Bank'g house, furniture, and fixtures		Individual deposits	54, 389. 87
Other real estate and mortg sowned		United States denosits	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U.S. bonds	401.41 4,500.00	United States deposits	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	401. 41 4, 500. 00 219. 93	Due to other national banks	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	401. 41 4, 500. 00 219. 93 690. 00	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers.	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	401. 41 4, 500. 00 219. 93 690. 00 30. 07	Due to other national banks Due to State banks and bankers	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	401. 41 4, 500. 00 219. 93 690. 00 30. 07	Due to other national banks	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	401. 41 4, 500. 00 219. 93 690. 00 30. 07	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Other real estate and mortg sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	401. 41 4,500. 00 219. 93 690. 00 30. 07 4, 109. 00 3, 000. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

Lyndonville National Bank, Lyndonville. President. No. 3158. L. B. HARRIS, Cashie

CHARLES A. HARRIS, President.	No.	3158. L. B. H.	RRIS, Cashier.
Resources.	· · · · · · · · · · · · · · · · · · ·	Liabilities.	
Loans and discounts	\$66, 933, 10	Capital stock paid in	\$75, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	19, 000. 00	Surplus fund	5, 000. 00 891. 71
U. S. bonds on hand	22, 839, 28	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	16, 275, 06	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 116, 78	Individual deposits	46, 314. 40
Current expenses and taxes paid Premiums on U. S. bonds	1, 134, 45		
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 736. 00 66, 15	Due to other national banks Due to State banks and bankers	•••••
Specie	3, 100.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	855, 00		!
Total	144, 402. 11	Total	144, 402. 11
Pactory Point	t National B	ank, Manchester Centre.	
A I. GRAVES President.	No.	3080. J. P. Bi	LACK, Cashier.
Loans and discounts	\$139, 055. 00	Capital stock paid in	\$75, 000. 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	20, 000. 00	Surplus fundUndivided profits	7, 400. 00
U. S. bonds to secure deposits U. S. bonds on hand.		Vational bank notes outstanding	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	24, 125. 40	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	1, 000. 00	Dividends unpaid	
Current expenses and taxes paid	1, 335. 70	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	90, 967. 39 600. 0 0
Checks and other cash items		Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	2, 143, 00 151, 95	Due to State banks and bankers	
Legal-tender notes U.S. certificates of deposit	1, 300. 00	Notes and bills rediscounted Bills payable	•••••
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total	194, 661. 05	Total	194, 661, 05
Na		, Middlebury.	
ALBERT A. FLETCHER, President.	No.	1195. CHARLES E. PD	
Loans and discounts	\$260, 051. 45 693. 04	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	200, 000, 00	Surplus fund	40, 000, 00 31, 343, 63
U. S. bonds on hand	10, 000, 00 7, 600, 00	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents Due from other national banks Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures Other real estate and mortg's owned	155, 106. 55	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000, 00	Individual deposits	190 575 95
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	820.45	Due to other national banks Due to State banks and bankers	
Fractional currency. nickels, cents.	215. 69	Notes and bills rediscounted	
Specie	10, 395. 00 2, 983. 00	Bills payable	•••••
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 000, 00		
Total	641, 867. 58	rotal	641, 867. 58

Gray National Bank, Middletown Springs.

LEONIDAS GRAY, President.		3150, A. A. Gn	KENE, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$65, 826, 07	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation	12, 500, 00	Liabilities. Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding	2, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Ondivided profits	357.15
Stocks, securities, etc	14 791 88	National-bank notes outstanding.	10,750.00
Due from other national banks	678.94	State-bank notes outstanding	
Due from State banks and bankers Bank's house furniture andfixtures	500,00	Dividends unpaid	i
Other real estate and mortg's owned	1, 484, 24	Individual deposits United States deposits Deposits of U.S. disbursing officers	39, 436. 70
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures, other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	28, 00	,	
Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.			
Legal-tender notes	2, 580, 00	Bills payable	
Practional currency, incaes, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S	562. 50		
Total	102, 543, 85	Total	102, 543.85
First	National Ba	nk, Montpelier.	' · · · · · · · · · · · · · · · · · · ·
CHARLES DEWEY, President.			ATON, Cashier.
Loans and discounts	\$508, 662, 55	Capital stock paid in	
Dvardrafts	23 615 64 1	_	i i
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	50, 000, 00 19, 365, 73
Stocks, securities, etc.	4, 000. 00	National-bank notes outstanding State-bank notes outstanding	44, 910. 00
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from tother national banks Due from State banks and bankers.	7, 347. 02	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Cheeks and other cash items. Exchanges for clearing house.	17 013 63		
Current expenses and taxes paid.	938. 49	Individual deposits	339, 081. 02
Checks and other cash items	1, 945, 48		
Exchanges for clearing house	1, 405. 00	Due to other national banks Due to State banks and bankers	e 40m 0d
Unactional augrency nickale cente	54 17		
SpecieLegal-tender notes	12, 598. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	,	
Total	709, 871. 81	Total	709, 871, 81
Wontnel	ier National	Bank, Montpelier.	
			IXLY, Cashier <u>,</u>
Loans and discounts	\$136, 535. 03		
Overdrafts	7.75 150.000.00	Surplus fund	60 000 00
U. S. bonds to secure deposits	110 100 00	Capital stock paid in Surplus fund Undivided profits National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Depositsof U.S. disbursing officers.	60, 984. 46
Stocks, securities, etc	41, 750. 00	National-bank notes outstanding.	135 000 00
Due from approved reserve agents.	19, 703, 28	State-bank notes outstanding	
Due from State banks and bankers		Dividends unpaid	16, 80
Bank'g house, furniture, and fixtures! Other real estate and mortg's owned!		Individual deposits	62, 655, 73
Current expenses and taxes paid	945. 58	United States deposits	*************
Checks and other cash items	78. 76	Deposits of C.S. dispursing omcers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	1, 015. 00	Due to other national banks Due to State banks and bankers	14, 361. 82 2, 899. 14
Fractional currency, nickels, cents .	4, 65 7, 465, 90		,
SpecieLegal-tender notes	9, 562, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	6, 750, 00	į.	
Total	485, 917. 95	Total	485, 917. 95
±00a1	400, 917, 80		

National Bank, Newport.

I	National Ban		
ELISHA LANE, President.		2263. ROBT. J. WR	ıgнт, Cashier.
Resources.		Liabilities.	- 18
Resources. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	\$339, 746, 30	Capital stock paid in	\$100, 000, 00
Overdrafts	95 000 00	·	
U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	15, 500, 00 4, 350, 00
U. S. bonds on hand	11 600 00		
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and banks are	38, 639, 46	National-bank notes outstanding State bank notes outstanding	
Due from other national banks Due from State banks and bankers.	1, 691, 68	Dividends unpaid	
Bank'g house, furniture, and fixtures	3, 500, 00	· •	
Current expenses and taxes paid	400.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	10, 00
Premiums on U. S. bonds	3, 900, 00	United States deposits	
Due from other national banks. Due from State banks and banksrs. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	203.00	Deposits of C.S. disudising onicers.	
Bills of other national banks	310,00 49.68	Due to other national banks Due to State banks and bankers	396.58
Specie	15, 163. 00	Due to blace banks and bankers	
Legal-tender notes	2, 575. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	1, 125. 00	payaoi	
Exchanges for clearing house. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	443, 346, 12	Total	443, 346, 12
		North Bennington.	
T C MaChary organ Descrident	NT.	104 C.D.I	HALL, Cashier,
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$210, 035, 65	Capital stock paid in	\$150,000,00
Overdrafts	3, 976. 17	G 1 6 1	
U. S. bonds to secure circulation U. S. bonds to secure deposits	77, 000. 00	Surplus fund	55, 000, 00 6, 867, 42
U. S. bonds on hand	5 F 40 F 60	National land at the P	
Due from approved reserve agents.	9, 997, 30	State-bank notes outstanding	66, 980. 00
Due from other national banks	2, 175. 25	Dividendo unacid	
Bank'g house furniture, and fixtures	5, 000. 00	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers	
Other real estate and mortg's owned		Individual deposits	99, 359. 23
Premiums on U. S. bonds		Deposits of U.S. disbursing officers	
The state of the s	1	Thursday (1) 11 11 1	2 504 91
Bills of other national banks	1, 400. 00	Due to other national banks Due to State banks and bankers	
Specie	34. 39 11, 950. 00	Notes and bills rediscounted	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	700, 00	Bills payable	
Redemption fund with Treas. U.S.	3, 465. 00		
Due from Treasurer U. S			
Total	381, 800. 89	Total	381, 800. 89
Northfi	eld National	Bank, Northfield.	
CEODOR NICHOIS Precident	No	1638 C A Tropperor	JR., Cashier.
Loans and discounts	\$144, 234, 54	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	130, 36	Surplus fund.	
U. S. bonds to secure deposits	30, 000.00	Undivided profits	
U. S. bonds on hand	5 100 00		97 000 00
Due from approved reserve agents.	10, 901. 89	National-bank notes outstanding State-bank notes outstanding	27, 000.00
Due from State banks and bankers		Dividends unpaid	111,00
Bank'g house, furniture, and fixtures		T 12 13 13	111,00
Current expenses and taxes paid	422.32	United States deposits	54 , 087. 27
Premiums on U.S. bonds	099. 50	United States deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	140, 00	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	1, 200. 00	Due to State banks and bankers	72. 64
Specie	4, 583, 00	Notes and bills rediscounted	
Lacal tander notes	9 400 00	Billa na vahla	
U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 350. 00		
Total	201, 167. 28	Total	201, 167. 28

First National Bank, Orwell.

CE	Bugn	President

No. 228.

J. S. WILCOX, Cashier.

		.cox, Casnier.
	Liabilities.	
\$281, 493, 76	Capital stock paid in	\$100, 000. 00
4, 876, 86 50, 000, 00	Surplus fund	100, 000. 00 39, 748. 86
24, 000, 00 72, 337, 81	-	
460.00	Dividends unpaid	
6, 000. 00 1, 000. 00	Individual deposits	
	United States deposits	
01.00	1 20 11 12 12 1	
250.58 7 768 95	Notes and bills rediscounted	
2, 750. 00	Bills payable	
2, 250. 00		
453, 856, 55	Total	453, 856. 5
	Bank, Poultney.	
No. 1	2545. A. H. VAI	
\$116, 403. 84 107. 67	Capital stock paid in	
12, 500. 00	Undivided profits	
10, 122. 37	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
3,500.00	Dividends unpaid	
469.50	Individual deposits	83, 444. 5
2, 123. 00	Due to other national banks	
2, 597. 00 52. 61	Due to State banks and bankers	
4, 000.00	Bills payable	
562. 50		
154 , 953, 34	Total	154, 953. 3
	Bank, Proctorsville.	
\$105, 174, 09 2, 042, 92	Capital stock paid in	
20, 000. 60	Surplus fund	25, 000. 00
	Ondivided profits	
500.00 5, 789.92	National-bank notes outstanding State-bank notes outstanding	17, 300. 00
2, 039. 26	Dividends unpaid	
209.60	Individual deposits	1 000 00
3, 135. 00	United States deposits Deposits of U.S. disbursing officers	
1, 265. 90 78. 54	1	
4, 240, 00 4, 100, 00	Notes and bills rediscounted	
	Bills payable	
900.00		
	4, 876, 86 50, 000, 00 24, 030, 00 72, 337, 81 460, 00 6, 000, 00 1, 000, 00 1, 000, 00 250, 58 7, 768, 95 2, 750, 00 2, 250, 00 453, 856, 55 t National F No. \$116, 403, 84 107, 67 12, 500, 00 2, 125, 00 2, 259, 00 2, 259, 00 2, 259, 00 3, 164, 953, 34 Black River 10, 102, 92 20, 000, 00 502, 124, 92 20, 000, 00 5789, 92 20, 000, 00 1, 265, 60 7, 851, 400, 00 1, 265, 60 1, 260, 60 1, 265, 60	\$281, 493, 76 4, 876, 86 50, 000, 00 2, 337, 81 460, 00 1, 000, 00

Baxter National Bank, Rutland.

	Danie, reactance.	er Mationai	17 (17)
гтим, Cashier.	1700. G. R. Bot	Ne.	JOHN W. CRAMTON, President.
	Liabilities.	ļ	Resources.
\$300, 000. 00	Capital stock paid in	\$438, 577. 50	Loans and discounts
	1	1, 101. 93	U. S. bonds to secure deposits
7, 220. 36	Surplus fundUndivided profits		U. S. bonds to secure deposits
	National-bank notes outstanding	6, 500. 00	U. S. bonds on hand
133, 000.00	State-bank notes outstanding	96, 965, 43	Due from approved reserve agents.
	Dividends unpaid	39, 082. 69	Due from other national banks Due from State banks and bankers.
	· 1	5 777 00 1	Park's house furniture and fixtures
247, 866. 42	Individual deposits		Other real estate and motig sowned
	Individual deposits	2, 110. 04	Current expenses and taxes paid Premiums on U.S. bonds
· • · · · · · · · · · · · · · · · · · ·	Due to other national banks Due to State banks and bankers		Exchanges for clearing house Bills of other national banks
		175 19 /	
	Notes and bills rediscounted Bills payable	175. 19 17, 911. 30 23, 050. 00	Specie Legal-tender notes
		C 7:0 00	U.S. certificates of deposit
		0, 750.00	Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S
790 296 78	'Total	790 296 78	Total
100, 200. 10	1	100, 200. 10	Total
	Bank, Rutland.	ent N ational	Clem
uson, Cashier.	2950. O. F. HARR	No. 2	CHARLES CLEMENT, President.
\$100,000.00	Capital stock paid in	\$365, 665. 93	Loans and discounts
1 ' '	Sumalus Con d	1, 329, 90 50, 000, 00	Overdrafts
40, 000.00 7, 771.98	Surplus fundUndivided profits	50, 000.00	U. S. bonds to secure deposits
	National bank and the Di	C2 200 00	U. S. bonds on hand
45, 00 0 . 00	National-bank notes outstanding State-bank notes outstanding	39, 130, 39	Due from approved reserve agents.
	D' 11 1 11	13, 228, 04	Due from other national banks
	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·	Bank's house furniture, and fixtures
336, 645. 37	Individual deposits	····	Other real estate and mortg's owned
	Deposits of U.S. disbursing officers	• • • • • • • • • • • • • • • • • • • •	Premiums on U. S. bonds
	Due to other metical banks	1, 916. 95	Checks and other cash items
35, 250. 16	Due to other national banks Due to State banks and bankers		Rills of other national banks
	Notes and bills as discount of	151.05	Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	7, 858. 00	Legal-tender notes
		9 950 00	U.S. certificates of deposit
		2, 250. 00	Due from Treasurer U.S
564, 667. 51	Total	564, 667. 51	Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
	·		
	al Bank, Rutland. 2905. Geo. K. Montgon	No.	E. P. GILSON, President. Loans and discounts Overdrafts U. S. bonds to secure denosits U. S. bonds to secure denosits
		4100 011 10	E. F. Gilson, 1 Testuent.
	Capital stock paid in	\$169, 811. 40 1. 721. 71	Overdrafts
18, 000. 00	Surplus fund	50, 000, 00	Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.
	Undivided profits		U. S. bonds to secure deposits
44, 130. 00	National-bank notes outstanding State-bank notes outstanding		Stocks, securities, etc
	State-bank notes outstanding		Due from other national banks
171.00	Dividends unpaid		Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned
73, 870. 32	Individual deposits	3, 000. 00	Bank'g house, furniture, and fixtures Other real estate and morto's owned
	United States deposits	840.17	Current expenses and taxes paid
	Deposits of U.S. disbursing officers.	8, 500. 00 604. 76	Premiums on U. S. bonds
9, 297. 67	Due to other national banks		Exchanges for clearing house
2, 862. 81	Due to State banks and bankers	3, 090. 00 84. 67	Bills of other national banks Fractional currency, nickels, cents.
	Notes and bills rediscounted	8, 374, 10	Specie
	Bills payable	2, 617. 00	Legal-tender notes
		2, 250. 00	Redemption fund with Treas. U.S. Due from Treasurer U.S.
1			
250, 898. 81	Total	250, 898. 81	Total

Merchants' National Bank, Rutland.

JOHN N. BAXTER, President.	No.	3311. Chas. W. Mus Liabilities. Capital stock paid in	SSEY, Cashier.
Resources. Loans and discounts. Overdrafts.		Liabilities.	
Loans and discounts	\$445, 101. 65	Capital stock paid in	\$100, 000. 0 0
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks.	25, 000. 00	Sarplus fund. Undivided profits.	12, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc	6, 500, 00 °	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks	50, 246. 71	Dividends unpaid	
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 500.00	!	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1, 535, 53	Individual deposits United States deposits Deposits of U.S. disbursing officers	334, 126. 84
Premiums on U.S. bonds	3, 500, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents	1,000.20	Due to other national banksDue to State banks and bankers	127, 334. 79
Fractional currency, nickels, cents	8, 766, 00 516, 52		
Specie Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 100, 00 10, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit.	1 195 00	pagasas	•••••
Due from Treasurer U. S	J, 125, 00 ;		
Total	604, 099. 65	Total	604, 099. 65
Rutland (County Nati	onal Bank, Rutland.	
WILLIAM Y. W. RIPLEY, President.	No.	820. HENRY F. F.	ELD, Cashier.
Loans and discounts	\$570,090.85	Capital stock paid in	\$300,000.00
U. S. bonds to secure circulation	3, 420, 33 50, 000, 0 0	Surplus fund	75, 000, 00
U. S. bonds to secure deposits		Undivided profits	72, 662, 42
Stocks, securities, etc.	3, 655, 95	National-bank notes outstanding.	43, 660.00
Due from other national banks	24, 515. 66	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers Bank's house furniture and fixtures	1, 426. 77	Dividends unpaid	456. 00
Other real estate and mortg's owned.	2 216 84	Individual deposits	142, 319. 02
Premiums on U. S. bonds.	2, 210. 02	Deposits of U.S. disbursing officers.	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	3,057.98	Due to other national banks	56, 022, 04
Fractional currency, nickels, cents	1,003.04	Due to State banks and bankers	49, 017. 14
Specie	20, 592, 75 6, 000, 00	Notes and bills rediscounted	
U. S. certificates of deposit.	9 950 00	i	
Due from Treasurer U.S	2, 230, 00		
WILLIAM Y. W. RIPLEY, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g bonse, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie U. S. certificates of deposit Redemption fund with Teas. U. S. Due from Treasurer U. S Total	739, 136, 62	Total	739, 136. 62
Welden	National B	ank, Saint Albans.	
			HAN, Cashier.
Loans and discounts.	\$317, 360. 48	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation	25, 000, 00	Surplus fund	25, 000, 00
U.S. bonds to secure deposits U.S. bonds on hand		Undivided profits	18, 708. 01
Stocks, securities, etc	9, 000, 0 0	National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	221,001.01	Division In the State of the St	
Bank'g house, furniture, and fixtures	30.00	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nor g's owned Current expenses and taxes paid. Premiums on U.S. bonds	2, 052, 97	Individual deposits	
Premiums on U.S. bonds	654.65	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	4, 99	Due to State banks and bankers	
Specie Legal-tender notes	17, 292, 65 6, 868, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of depos t			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125, 00	9 -1 -1	
Total		Total	495, 499. 25
		b	

First National Bank, Saint Johnsbury.

FRANKLIN FAIRBANKS, President.	No.	.489. J.vo. C. Ci	LARK, Cashier.
Resources.		Liabilities.	
Leans and discounts	\$637, 023. 19	Capital stock paid in	\$500, 000. 00
U. S. bonds to secure circulation	50, 000, 00	Surplus fund	70, 000.00
U. S. bonds to secure deposits U. S. bonds on band		Undivided profits	9, 497. 13
Stocke socurities etc.	1 21, 499, 67	National-bank notes outstanding State-bank notes outstanding	43, 780. 00
Due from approved reserve agents. Due from other national banks	10, 017, 59		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	17, 000. 00	Dividends unpaid	
()ther real estate and mortg's owned	1, 518, 05	Individual deposits	187, 352. 90
Current expenses and taxes paid Premiums on U.S. bonds	8, 000, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	930. 71	Due to other national banks Due to State banks and bankers	
Bills of other national banks	605. 00 124. 78	Due to State banks and bankers	
Specie	10, 448. 00	Notes and bills rediscounted Bills payable	10 000 00
U. S. certificates of deposit	4, 044.00	Ditts payame	10, 000.00
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of denosit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total	821, 323. 03	Total	821, 323. 03
		ank, Saint John Bury.	
W W Drew President	No. 5		LLEN, Cashier.
Loans and discounts	\$546, 635. 19	Capital stock paid in	\$300,000.00
U C l and to a composingulation	50,000,00	Surplusfund	47, 500. 00
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc.		Surplus fund	6, 406. 21
Stocks, securities, etc.	11, 650. 00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from other national banks	7 864 60		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	20, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1,822,07	Individual deposits Certified cheeks	269, 684, 35 32, 28
Premiums on U.S. bonds		United States deposits. Deposits of U.S. disbursing officers.	32, 26
Checks and other cash items Exchanges for clearing house			
Rills of other national banks	6, 342. 00 241 90	Due to other national banks Due to State banks and bankers	35, 487, 19
Specie	11, 000, 00 15, 000, 00		
U. S. certificates of deposit	2 250 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Duefrom Treasurer U. S	2, 250. 00		
Total	704, 293. 03	Total	704, 293, 03
		ank, Springfield.	
C. E. RICHARDSON, President.	No.	122. G. L. CLO	sson, Cashier.
Loans and discounts Overdrafts	\$162, 733, 20 336, 23	Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid	25, 00 0. 00	Surplus fund	33, 700. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
Stocks, securities, etc	17, 471. 33 ; 28, 456. 04	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	1,000.00	T 1 1 1 1 1 1	
Current expenses and taxes paid Premiums on U. S. bonds	533. 93	Individual deposits United States deposits Deposits of U.S. disbursing officers.	80, 593, 55
Premiums on U. S. bonds			
Checks and other cash items Exchanges for clearing house Bills of other national banks	300.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	107. 80	·I	
Specie Legal-tender notes U. S. certificates of deposit	6, 833. 6 0 8, 534. 00	Notes and bills rediscounted Bills payable.	
U. S. certificates of deposit			
Total	252, 431. 13	Total	252, 431. 13
			, 201. 10

Farmers' National Bank, Vergennes.

Walter Scranton, President.	s National . No. 2	Bank, vergennes. 2475. D. H. L	EWIS, Cashier.
	i	Liabilities.	
Resources.	6150 V96 R6	Capital stock paid in	\$75, 000, 09
Overdrafts.	1, 528. 69	Surplus fund	5, 600. 00
II S. honds to secure circ plation	20,000 00	Surplus fund	1, 332, 68
Overdrafts. U. S. bonds to secure circ dation U. S. bonds to secure deposits U. S. bonds on band			
U. S. bonds on hand		National-bank notes outstanding	18, 000. 00
Stocks, securities, etc Due from approved reserve agents. Due from othernational banks Due from State banks and bankers	1, 289, 37	State-bank notes outstanding	· · · · · · · · · · · · · · · · · · ·
Due from approved reserve agents.	11, 617, 15	Dividends unpaid	88, 00
Due from State hanks and bankers		•	
		Individual deposits	108, 429, 41
Other real estate and mortg's owned		United States deposits	
Current expenses and taxes paid Premiums on U.S. bonds	1, 674. 43	Individual deposits United States deposits Depositsof U.S. disbursing officers.	
Premiums on U. S. bonds	3, 700.00		
Checks and other cash items	1, 952, 90	Due to other national banks Due to State banks and bankers	
Exchanges for clearing house Bills of other national banks	2, 200. 00	Due to State balles and ballets	
		Notes and bills rediscounted	8, 000, 00
Specie	92.67 4,800.00	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 866, 00		
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	900.00		
Fractional currency. Hickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	216, 450. 09	Total	216, 450. 09
N	ational Bank	, Vergennes.	
CARLETON T. STEVENS, President.	No. 1		Ross, Cashier.
Loans and discounts	\$146, 057, 93	Capital stock paid in	150, 000. 00
Owardrafts	169.22		i , ,
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	150, 000, 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits	•••••	Undivided profits	3, 159. 02
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures other real estate and mortg'sowned Current expenses and taxes paid.	40 214 67	National-hank notes outstanding	135, 000.00
Due from approved reserve agents.	4, 463, 25	National-bank notes outstanding State-bank notes outstanding	100,000,00
Due from other national banks		!	
Due from State banks and bankers	• • • • • • • • • • • • • • • • • • • •	Dividends unpaid	340.00
Bank'ghouse, furniture, and fixtures	5, 000. 00	To 31-1313	45 000 5
Other real estate and mortg sowned	845 97	Individual deposits	45, 608. 53
Promiums on II S hands	040.01	Denosits of ILS disbursing officers	
Checks and other cash items	1, 561. 09	,	i
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 200. 23
Bills of other national banks	1, 893. 00	Due to State banks and bankers	 .
Fractional currency, nickels, cents.	75.00	Notes and hills rediscounted	
Logal tandernates	2, 211. 03	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		zanopa, azter	
Redemption fund with Treas. U.S.	6, 750. 00		
Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	• • • • • • • • • • • • • • • • • •		•
Total	368, 307. 78	Total	36 8, 307. 78
YHOtoub	National	Bank, Waterbury.	
W P. DILLINGHAM, President.	No. 1		ELLS, Cashier.
		I a	1 4100 000 0
Owondrofts	\$138, 520, 42	Capital stock paid in	\$100, 000. 00
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	35. 000. 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	12, 395. 57
U. S. bonds on hand		o a a state of promise recording to	ì
Stocks, securities, etc	9, 778 00	National-bank notes outstanding State-bank notes outstanding	31, 400. 00
Due from approved reserve agents.	37, 299. 88	State-bank notes outstanding	
Due from other national banks		Dividends unpaid	•
Pank's house furniture and fixtures		Dividends unpaid	
Other real estate and morto's owned	461 00	Individual deposits	62, 016, 43
		United States deposits	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items	192, 72		}
Exchanges for clearing house Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents.		Due to State banks and bankers	
Specie	44. 45 4, 616. 00	Notes and bills rediscounted	
Specie. Legal-tender no les	4, 950. 00	Bills payable	
U.S. certificates of deposit	,		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 575. 00		1
			l
Total	235, 812. 00	Total.	235, 812, 00
	<u></u>	Fire the second	

VERMONE.

National Bank of Newbury, Wells River.

Capital stock paid in \$208, 909. 49 \$20. 27 \$20. 20 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20. 27 \$20.	F. Deming, President.	No. 1	406. George Li	slie, Cashier.
Second S			Liabilities.	
1. S. bonds to secure eirculation 50,000.00 S. Spriphs fund 22,800.10 1. S. bonds to secure deposits 100.00 1. S. bonds to secure deposits 100.00 1. S. bonds to secure eirculation 4 675.00 1. Due from approved reserve agents 4 675.00 1. Due from approved reserve agents 4 675.00 1. Due from approved reserve agents 4 675.00 1. Due from approved reserve agents 4 675.00 1. Due from approved reserve agents 4 675.00 1. Due from approved reserve agents 50,005.00 1. Due from from other national banks 20,005.00 1. Due from from the national banks 2,005.10 1. Due from from secs and taxes paid 2,005.10 1. Due from from national banks 2,005.10 1. Due from from national banks 2,005.10 1. Due from from national banks 2,005.10 1. Due from from from tind with Treas. U. S. Due from from from the national banks 2,005.00 1. S. bonds to secure eireulation 2,005.00 2. S. bonds to secure eireulation 2,005.00 3. Stocks, accurlities, etc 1,005.00 4. S. bonds to secure eireulation 2,005.00 5. S. bonds to secure deposits 2,005.00 6. S. Bonds to secure eireulation 2,005.00 7. S. bonds to secure eireulation 2,005.00 8. S. bonds to secure deposits 2,005.00 9. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bonds to secure deposits 2,005.00 1. S. bo	Loans and discounts	\$385, 994. 43 8 220 27	Capital stock paid in	\$300, 000. 00
1, 100.00 National-bank notes outstanding 53, 770.00	II S bonds to secure circulation	60,000,00	Surplus fund	60, 000. 00 21, 860, 19
Discreption approximate to a compare to a compare to a compared to a c	U. S. bonds on hand	1, 100, 00		
Due from State Damits and anticutions of the property of the p			State-bank notes outstanding	55, 110.00
Cherrent expenses and taxes paid 43, 29 18, 77 18, 79 18, 79 18, 79 18, 79 19, 70 18, 70 19	Due from State Danks and Dankers.	500, 15	Dividends unpaid	1, 088. 00
Checks and other cash items. 5, 102. 12 Due to other national banks 258, 89 Bills of other national banks 65, 00 Tractional currency, nickels, cents 7, 875, 00 Due to State banks and bankers 2, 710. 02 Tractional currency and banks 65, 00 Due to State banks and bankers 11, 089, 00 Due to State banks and bankers 12, 710. 02 Tractional currency banks 65, 00 Due to State banks and bankers 12, 710. 02 Tractional currency banks 65, 00 Due from Treasurer U S	Other real estate and mortg's owned	43. 29	Individual deposits	145, 967. 06
Exchanges for clearing house 65,00 Fractional currency, nickels, cents 2, 21 58,000 Fractional currency, nickels, cents 19, 043, 70 11, 089, 00 11, 089, 00 11, 089, 00 11, 089, 00 11, 089, 00 11, 089, 00 12, 50, 000, 000, 000, 000, 000, 000, 000	Premiums on U. S. Donus	2, 025, 10	Deposits of U.S. disbursing officers	
Fractional currency, nickels, cents. 19, 043. 70 10,	Exchanges for clearing house		Due to other national banks	258, 89 2, 710, 02
U. S. continual with Treas U. S. 2, 700.00	Fractional currency, nickels, cents.	19 043 70		i
Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank No. 2274 Capital stock paid in \$75,000. 00 Seed of the National Bank Seed of the National Bank State-bank notes outstanding National-bank notes outstanding Nat	Legal-tender notes.	11, 089. 00	Bills payable	
Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank, West Randolph National Bank No. 2274 Capital stock paid in \$75,000. 00 Seed of the National Bank Seed of the National Bank State-bank notes outstanding National-bank notes outstanding Nat	Redemption fund with Treas. U.S. Due from Treasurer U.S.	2,700.00		
No. 2274 R. T. DuBois, Cashier.	Total	585, 654. 16	Total	585, 654. 16
Loans and discounts	Randolph	National Ba	ank, West Randolph.	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Due from Treasurer U S Total. National Bank, White River Junction. No. 3484. Capital stock paid in State banks and bankers Due from State banks and bankers Specie. Loans and discounts. No. 3484. Capital stock paid in State, paid in State, paid in Undivided profits. State-bank notes outstanding. Dividends unpaid. Due to other national banks. Due to other national banks. Due to other national banks. Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from State banks and bankers Due from Treasurer U.S. Total. Total. Sound Premiums on U.S. bonds. Due to Other national banks. Due from Treasurer U.S. Total. Total. Sound Premiums on U.S. bonds. Due to Other national banks. Due from Treasurer U.S. Total. Total. Sound Premiums on U.S. bonds. Due to Other national banks. Due from Treasurer U.S. Total. Total. S	WILLIAM H. DUBOIS, President.			Bois, Cashier.
Fractional currency, nickels, cents. Specie. Legal-tender notes L. S. certificates of deposit. Total. National Bank, White River Junction. No. 3484. J. L. Bacon, Cashier. Capital stock paid in \$100,000 of 0	Loans and discounts	\$189, 091. 24 806. 26	Capital stock paid in	
Fractional currency, nickels, cents. Specie. Legal-tender notes L. S. certificates of deposit. Total. National Bank, White River Junction. No. 3484. J. L. Bacon, Cashier. Capital stock paid in \$100,000 of 0	U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	15, 000.00 29, 345, 17
Fractional currency, nickels, cents. Specie. Legal-tender notes L. S. certificates of deposit. Total. National Bank, White River Junction. No. 3484. J. L. Bacon, Cashier. Capital stock paid in \$100,000 of 0	U. S. bonds on hand		National-bank notes outstanding.	
Fractional currency, nickels, cents. Specie. Legal-tender notes L. S. certificates of deposit. Total. National Bank, White River Junction. No. 3484. J. L. Bacon, Cashier. Capital stock paid in \$100,000 of 0	Due from approved reserve agents. Due from other national banks	2, 316. 85	State-bank notes outstanding	i
Fractional currency, nickels, cents. Specie. Legal-tender notes L. S. certificates of deposit. Total. National Bank, White River Junction. No. 3484. J. L. Bacon, Cashier. Capital stock paid in \$100,000 of 0	Due from State banks and bankers Bank'g house, furniture, and fixtures		Dividends unpaid	1
Fractional currency, nickels, cents. Specie. Legal-tender notes L. S. certificates of deposit. Total. National Bank, White River Junction. No. 3484. J. L. Bacon, Cashier. Capital stock paid in \$100,000 of 0	Other real estate and mortg's owned Current expenses and taxes paid	366.50	United States deposits	93, 015. 98
Fractional currency, nickels, cents. Specie. Legal-tender notes L. S. certificates of deposit. Total. National Bank, White River Junction. No. 3484. J. L. Bacon, Cashier. Capital stock paid in \$100,000 of 0	Checks and other cash items	1, 766. 41	Deposits of U.S. disbursing officers	
Specie 7, 875.00 1,600.00	Exchanges for clearing house Bills of other national banks	5, 000. 00	Due to State banks and bankers	
National Bank, White River Junction.	Specie	7, 875. 00	Notes and bills rediscounted	
National Bank, White River Junction.	U.S. certificates of deposit.	1,000.00	Bills payable	
National Bank, White River Junction. GEORGE W. SMITH, President. No. 3484. J. L. BACON, Cashier. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Checks and other cash items. Bills of other national banks Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total. Total J. L. BACON, Cashier. Sank, White River Junction. No. 3484. J. L. BACON, Cashier. \$100, 000. 00 Surplus fund. Undivided profits Surplus fund. Undividual deposits Undividual deposits Undividual deposits Undividual feroits Surplus fu	Due from Treasurer U S	1, 123.00	:	
Cannal and discounts	Total	235, 011. 65	Total	235, 011. 65
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits State-bank notes outstanding. Value bank n				
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. Undivided profits State-bank notes outstanding. Value bank n	GEORGE W. SMITH, President.	No. 3	J. L. B.	ACON, Cashier.
Stocks, securities, etc. 112, 577. 05 Due from approved reserve agents 76, 157. 76 Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid 2, 094. 82 Premiums on U. S. bonds U. S. b	Overdrafts	2, 313. 80	Surplus fund	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable. Total Total Total Due to other national banks Due to State banks and bankers Pue to State banks and bankers Total Total Total Total Total Due to other national banks Due to State banks and bankers Total Total Total Total Total Total Total Total Due to other national banks Due to State banks and bankers Total Total Total Total Total	U. S. bonds to secure deposits U. S. bonds on hand	30, 000. 00	Undivided profits	i '
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable. Total Total Total Due to other national banks Due to State banks and bankers Pue to State banks and bankers Total Total Total Total Total Due to other national banks Due to State banks and bankers Total Total Total Total Total Total Total Total Due to other national banks Due to State banks and bankers Total Total Total Total Total	Stocks, securities, etc	112, 577. 05 76, 157. 76	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable. Total Total Total Due to other national banks Due to State banks and bankers Pue to State banks and bankers Total Total Total Total Total Total Due to other national banks Due to State banks and bankers Total Total Total Total Total Total Total Total Total Total	Due from State banks and bankers. Bank'g house, furniture, and fixtures	25, 500, 00	Dividends unpaid	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S. Total Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable. Total Total Total Due to other national banks Due to State banks and bankers Pue to State banks and bankers Total Total Total Total Total Total Due to other national banks Due to State banks and bankers Total Total Total Total Total Total Total Total Total Total	Other real estate and mortg's owned Current expenses and taxes paid	2, 094, 82	United States deposits	1 '
Exchanges for clearing house 7, 850, 00 Fractional currency, nickels, cents Specie 27, 914. 70 Legal-tender notes 6, 000. 00 U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. 568, 102. 44 Total 568, 102. 44	Officers and other each reconstruction	100,01	Deposits of U.S. disbursing officers.	·
200.96 Specie	Exchanges for clearing house Bills of other national banks	7, 850. 00	Due to other national banks Due to State banks and bankers	
Legal-tender notes 6, 000.00 Bills payable. U. S. certificates of deposit 2, 250.00 Due from Treasurer U. S. 568, 102.44 Total 568, 102.44 Total 568, 102.44	Fractional currency, nickels, cents. Specie	200. 96 27, 914. 70	Notes and bills rediscounted	
Redemption fund with Treas. U. S. 2, 250, 00	Legal-tender notes	6, 000. 00	Bills payable	
	Redemption fund with Treas. U.S.	2, 250. 00		
		568, 102. 44	Total	568, 102. 44

1202 REPORT OF THE COMPTROLLER OF THE CURRENCY.

VERMONT.

Woodstock National Bank, Woodstock.

F. N. BILLINGS, President.	No. 1	HENRY C. Joi	INSON, Cashier.
Resources.	t	Liabilities.	
Loans and discounts	\$517, 572, 78 19, 20	Capital stock paid in	\$300, 000. 00
Overdrafts. U. S. bonds to secure circulation	50, 000, 00	Surplus fund	60,000.00
U. S. bonds to secure deposits	2 400,00	Undivided profits	12, 534, 54
Stocks, securities, etc	23, 219. 39	National-bank notes outstanding.	
Due from approved reserve agents. Due from other national banks		State-bank notes outstanding	1
Due from State banks and bankers. Bank'g house, furniture, and fixtures	7, 300. 00	Dividends unpaid	305, 24
Other real estate and mortg's owned.		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	6. 00 329. 00	Certified checks United States deposits	
Checks and other cash items Exchanges for clearing house	708. 10	Deposits of U.S. disbursing officers	
Bills of other national banks	3 , 651. 00	Due to other national banks	
Fractional currency, nickels, cents Specie	93.88 6,750.00	Due to State banks and bankers	
Legal-tender notes	11, 000. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00	And pay to to the total and th	
Total	655, 075. 66	Total	655, 075, 66

First National Bank, Alexandria.

Resources	JOSEPH BRODERS, President.	No.	651. C. R. H	ooff, Cashier.	
Due from approved reserve agents 166, 936, 52 Due from other national banks 20, 597, 500, 000 Other real estate and mortg's owned Current expenses and taxes paid 4, 618, 63 Certified checks 200, 95 Checks and other cash items 6, 301, 20 Due to other national banks 20, 597, 500, 000 Checks and other cash items 6, 301, 20 Due to other national banks 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and banks 20, 597, 500, 000 Checks 20, 59	Resources.		Liabilities.		
Due from approved reserve agents 166, 936, 52 Due from other national banks 20, 597, 500, 000 Other real estate and mortg's owned Current expenses and taxes paid 4, 618, 63 Certified checks 200, 95 Checks and other cash items 6, 301, 20 Due to other national banks 20, 597, 500, 000 Checks and other cash items 6, 301, 20 Due to other national banks 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and banks 20, 597, 500, 000 Checks 20, 59	Loans and discounts	\$411, 665. 75	Capital stock paid in	\$100, 0 00. 00	
Due from approved reserve agents 166, 936, 52 Due from other national banks 20, 597, 500, 000 Other real estate and mortg's owned Current expenses and taxes paid 4, 618, 63 Certified checks 200, 95 Checks and other cash items 6, 301, 20 Due to other national banks 20, 597, 500, 000 Checks and other cash items 6, 301, 20 Due to other national banks 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and other cash laws 20, 597, 500, 000 Checks 200, 95 Checks and banks 20, 597, 500, 000 Checks 20, 59	U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	20, 000, 00 42, 451, 22	
Bank'g house, furniture, and fixtures Other real estate and morty's sowned Current expenses and taxes paid to the content of	U. S. bonds on hand Stocks, securities, etc	66, 478. 00	National-bank notes outstanding	45, 000. 00	
Bank'g house, furniture, and fixtures Other real estate and morty's sowned Current expenses and taxes paid to the content of	Due from approved reserve agents. Due from other national banks	196, 956, 52 20, 597, 55	I		
State-banks of elearing house Sills of other national banks 14, 922, 27	Bank'g house, furniture, and fixtures	10, 000. 00	-		
State-banks of elearing house Sills of other national banks 14, 922, 27	Other real estate and mortg's owned Currentexpenses and taxes paid	4, 618, 63	Certified checks	200. 95	
Shills of other national banks 13, 992, 24	Premiums on U. S. bonds	5, 000, 00 6, 301, 26	United States deposits		
Specie	Bills of other national banks	100.00	Due to other national banks Due to State banks and bankers	14, 922, 27 11, 885, 43	
Citizens	Specie	33, 900, 00 24, 500, 00	i		
Citizens	U. S. certificates of deposit	2, 250. 00	Bills payable		
No. 1716. WM. H. LAMBERT, Cashier.			Total	838, 228, 74	
Capital stock paid in \$100,000.00					
Overdrafts					
Due from approved reserve agents 123, 201, 49 28, 374, 23 28, 374, 24 28, 37	Loans and discounts	\$180, 770, 27 326, 30	! -	-	
Due from approved reserve agents 123, 201, 49 28, 374, 23 28, 374, 24 28, 37	U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	20, 000. 00 15, 750. 86	
Due from approved reserve agents 123, 201, 49 28, 374, 23 28, 374, 24 28, 37	U. S. bonds on hand	66, 768. 12	National-bank notes outstanding	22, 500. 00	
Dividends unpaid Dividends u	Due from other national banks	28, 374, 23			
Chief real estate and mortg sowned Current expenses and taxes paid 2, 439, 61 Premiums on U.S. bonda Checks and other cash items 2, 203, 17 Exchanges for clearing house	Due from State banks and bankers Repk's house furniture and fixtures	6, 406, 17 9, 700, 00	=		
Checks and other cash items	Other real estate and mortg's owned Current expenses and taxes paid	2, 439. 61	Individual deposits	337, 510. 47	
Legal-tender notes	Checks and other cash items	2, 203. 17			
Legal-tender notes	Exchanges for clearing house Bills of other national banks	325, 00	Due to State banks and bankers	7, 494. 06 1, 287. 37	
Total	Fractional currency, nickels, cents. Specie	95. 40 12, 981. 00	Notes and bills rediscounted		
Total	U. S. certificates of deposit	45, 327, 00	Bins payable		
Total	Due from Treasurer U.S	1, 125, 00			
THOMAS D. BERRY, President. No. 4257. CHAS. L. MOSBY, Cashier.			Total	504, 542. 76	
Loans and discounts			_		
U. S. bonds to secure deposits					
U. S. bonds on hand	Overderfts.	1, 408. 46	-	1	
Stocks, securities, etc. 3, 071.43 National-bank notes outstanding. 11, 250.00 Due from approved reserve agents 8, 388.95 State-bank notes outstanding . 20, 096, 64 Due from State banks and bankers . Dividends unpaid	U. S. bonds on hand			· ·	
Due from other national banks 2, 096, 64 Due from State banks and banks essential banks and banks state banks and banks transport of the state o	Stocks, securities, etc	3, 071. 43 8, 388. 95	National-bank notes outstanding State-bank notes outstanding	11, 250. (0	
Dankin house funnitum and firtures 1 154 60 1	Due from other national banks Due from State banks and bankers	2, 096. 64		,	
Bank'g nouse, furniture, and uxtures 1, 154. 60 Other real estate and mortg's owned	Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 154. 60	Individual deposits	126, 231. 75	
Premiums on U.S. bonds	Premiums on U.S. bonds	1, 500. 00	United States deposits		
Checks and other cash items 15, 394, 74 Exchanges for clearing house Due to other national banks 5, 448, 95	Exchanges for clearing house		Due to other national banks	5, 448. 95	
Bills of other national banks 1, 275. 00 Due to State banks and bankers 1, 633, 45 Fractional currency, nickels, cents 219. 29	Bills of other national banks Fractional currency, nickels, cents.	219, 29	Due to State banks and bankers	1, 633, 45	
Specie 14, 745, 75 Notes and bills rediscounted 21, 026, 10 U. S. certificates of deposit Bills payable.	Specie Legal-tender notes	14, 745, 75 3, 960, 00		21, 026. 10	
U.S. certificates of deposit Redemption fund with Treas. U.S. 562.50 Due from Treasurer U.S	Redemption fund with Treas. U. S.	562, 50			
Total 230, 865. 75 Total 230, 865. 75	Total	230, 865. 75	Total	230, 865. 75	

Dominion National Bank, Bristol.

TT	C 3/	allow.	Provident

No. 4477.

H. E. Jones, Cashier.

Resources.	į	Liabilities.	
Loans and discounts	\$152, 251, 82 5, 052, 17	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	25, 000. 00	Surplus fund	2,500.00 1,812.67
U. S. bonds on hand Stocks, securities, etc		National bank notes outstanding.	2 2, 500. 0 0
Due from approved reserve agents Due from other national banks Due from State banks and bankers	4, 196. 93 8, 427. 10	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 500, 00	Individual deposits	
Current expenses and taxes paid Premiums on U.S. bonds	337. 52 4, 000. 00	Certified checks United States deposits	23 33
Exchanges for clearing house	908. 90	Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	1, 265, 00 478, 06 10, 178, 75	Due to other national banks Due to State banks and bankers	409. 97 2, 542. 07
Specie Legal tender notes U. S. certificates of deposit	5, 000. 00	Notes and bills rediscounted Bills payable	5, 000. 00
Redemption fund with Treas, U.S. Due from Treasurer U.S.	1, 125, 00	Jilio pajaoiorita	
Total	230, 721. 2 5	Total	230, 721. 25

First National Bank, Buchanan.

MOSBY H. PAYNE, President.	No. 4	460.	JNO. M. MILLER,	JR., Cashier.
Loans and discounts	\$79, 558. 78	Capital stock paid	in	\$50, 000, 00
Overdrafts	174. 43	1		• ,
U. S. bonds to secure circulation	12, 500, 00	Surplus fund		3, 000. 00
U. S. bonds to secure deposits				3, 258. 94
U. S. bonds on hand		1		
Stocks, securities, etc		National-bank not	es outstanding	11, 250. 00
Due from approved reserve agents.	3, 534, 78	State-bank notes o	utstanding	
Due from other national banks	2, 351. 65	!		-
Due from State banks and bankers.	332. 94	Dividends unpaid.		
Bank'g house, furniture, and fixtures	1, 300. 00	-	Ĺ	
Other real estate and mortg's owned		Individual deposit	8	38, 255. 43
Current expenses and taxes paid	569, 78	United States depe	osits	
Premiums on U. S. bonds		Deposits of U.S. dis	sbursing officers.	.
Checks and other cash items		İ		/
Exchanges for clearing house		Due to other natio	nal banks	1, 976. 7 8
Bills of other national banks		Due to State bank	s and bankers	
Fractional currency, nickels, cents				
Specie	3, 737, 00	Notes and bills red		
Legal-tender notes	1, 000. 00	Bills payable		
U.S. certificates of deposit				
Redemption fund with Treas. U. S	562, 50	l .	İ	
Due from Treasurer U. S	· • • • • • • • • • • • • • • • • • • •	1		
Total	107, 741. 15	Total		107, 741. 15

First National Bank, Buena Vista.

T II DU T	Tational Da	an, Ducha Vista.		
J. T. DUNLOP, President.	No. 4	314. B. 1	E. VAUGHAN, Cashier	r.
Loans and discounts	\$77, 007. 81	Capital stock paid in	\$50,000.0	00
Overdrafts	1, 112. 98		Į.	
U. S. bonds to secure circulation	12, 500. 00	Surplus fund		
II S bonds to secure deposits		Undivided profits	2, 855. 6	86
U. S. bonds on hand	,			
Stocks, securities, etc	950.00	National-bank notes outstar	nding 11, 250. 0	
Due from approved reserve agents	3, 201. 06	State-bank notes outstanding	ıg	٠.
Due from other national banks	975.65		-	
Due from State banks and bankers.		Dividends unpaid		
Rank's house furniture and fixtures	9, 800. 00	_		
Other real estate and mortg's owned .		Individual deposits	24, 947. 6	84
Current expenses and taxes paid	874. 27	Certified checks	1, 074. 2	27
Premiums on U. S. bonds	2, 100. 00	United States deposits		
Checks and other cash items	987. 89	Deposits of U.S. disbursing o	fficers.	٠.
Exchanges for clearing house		-		
Bills of other national banks	305.00	Due to other national bank:		84
Fractional currency, nickels, cents.	92, 37	Due to State banks and bar	kers 4,056.9	90
Specie	3, 787. 80			
Legal-tender notes	1, 500, 00	Notes and bills rediscounte	d	٠.
U. S. certificates of deposit		Billspayable	6,000.0	00
Redemption fund with Treas. U. S.	562, 50			
Due from Treasurer U.S				
Total	115, 757. 33	Total	115, 757. 8	33
I	1	l	· · · · · · · · · · · · · · · · · · ·	

People's National Bank, Charlottesville,

NJ. R. PACE, President.	110.	2594. B. C. FLANN.	AGAN, Cashier.
Resources.		Liabilities.	
ans and discounts	\$198, 153. 61	Capital stock paid in	\$50, 000. 00
ans and discountserdrafts	853.04 12, 500.00	Surplus fund	40, 000. 00 5, 486, 60
S. bonds on nanu	25, 062, 50	National-bank notes outstanding	
e from other national banks	11, 762, 15		
e from State banks and bankers nk'g house, furniture, and fixtures	970. 93 1 1, 000. 00	Dividends unpaid	
her real estate and mortg's owned rrent expenses and taxes paid emiums on U. S. bonds	3, 960. 00 1, 409. 29	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	208, 269, 8 2, 036, 7
acks and other cash items	896. 00 1, 350. 13	United States deposits Deposits of U.S. disbursing officers.	••••••
changes for clearing house		Due to other national banks Due to State banks and bankers	10, 719. 7
actional currency, nickels, cents	27, 593. 75	Due to State banks and bankers	
gal-tender notes	12, 860.00	Notes and bills rediscounted Bills payable.	
gal-tender notes. S. certificates of deposit demption fund with Treas. U.S. te from Treasurer U.S.	562.50	Ding pay and	
Total	328, 223. 48	Total	328, 223. 4
Covingtor	National	Bank, Covington.	
I. PARRISH President.	No. 4	503. J. E. Roj	AANS, Cashier
ans and discounts	\$105, 749. 15	Capital stock paid in	\$50, 000. 0
erdrafts	258. 03 12. 500. 00	Surplusfund	
ans and discounts erdrafts S. bonds to secure circulation S. bonds to secure deposits S. bonds on hand bocks, securities, etc te from approved reserve agents te from other national banks te from State banks and bankers		Surplus fund	
cks, securities, etc	51, 297. 50	National-bank notes outstanding State-bank notes outstanding	11, 250. 0
te from other national banks te from State banks and bankers nk's house furniture and fixtures	2, 374. 72 8 978. 41	Dividends unpaid	i
her real estate and mortg's owned	1 000 10	Individual deposits	117, 642, 9
emiums on U.S. bonds	2, 000. 00 481. 89	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	2, 800.0
changes for clearing housels of other national banks	1,800.00	Due to other national banks Due to State banks and bankers	
actional currency, nickels, cents.	29. 57 10, 590. 75	Due to State banks and bankers	
te from State banks and bankers nk'g house, furniture, and fixtures her real estate and mortg's owned rrent expenses and taxes paid emiums on U. S. bonds ecks and other cash items changes for clearing house. lls of other national banks actional currency, nickels, cents ecie. gal-tender notes. S. certificates of deposit demption fund with Treas. U. S. te from Treasurer U. S.	12, 500. 00 562. 50	Notes and bills rediscounted Bills payable	
Total	210, 939. 64	Total	210, 939, 6
			120,000,0
G. WILLIS, President.	No. 3	Bank, Culpeper. 570. C.J.R	IXEY, Cashier
ans and discounts	\$97, 405. 33	Capital stock paid in	
S. bonds to secure circulation	96. 74 12. 500. 00	Surplus fund	7, 300, 0
sans and the control of the control	,	Surplus fund	2, 204. 3
ocks, securities, etc	38, 357. 50	National-bank notes outstanding	10, 680. 0
ne from approved reserve agents ne from other national banks	3, 920. 54	National-bank notes outstanding	
ne from State banks and bankers nk'g house, furniture, and fixtures	5, 612, 51 1, 388, 68	Dividends unpaid	i
her real estate and mortg's owned irrent expenses and taxes paid	1, 338, 20	Individual deposits	1 846.8
emiums on U.S. bonds	2, 000, 00	United States deposits. Deposits of U.S. disbursing officers.	
	32.00		l
lls of other national banksactional currency, nickels, cents.	20.00 159.72	Due to other national banks Due to State banks and bankers	9, 906. 0 114. 8
	# 0ec 10		
gal-tender notes S. certificates of deposit demption fund with Treas. U. S.	4, 501. 00	Notes and bills rediscounted Bills payable	
demption fund with Treas, U.S.	562. 50		
ie from Treasurer U.S			

Planters' National Bank. Danville.

Plante		Bank, Danville.	
WILLIAM P. BETHELL, President.	No.	1985. W. H. W.	HITE. Cashier.
Resources.	i,	Liabilities.	
Loans and discounts	\$222, 899, 76	Capital stock paid in	\$100, 000.00
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	50, 000, 00 50, 000, 00	Surplus fundUndivided profits	50, 000. 00 28, 221. 70
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	27, 755, 60	National-bank notes outstanding State-bank notes outstanding	
	11 000 00	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds.	2, 669. 12	Individual deposits	109 , 59 0, 26 38, 863, 25 1, 136, 75
Checks and other cash items Exchanges for clearing house	1, 540. 07	Due to other national banks	1 967 54
Bills of other national banks Fractional currency, nickels, cents. Specie	4, 525, 60 275, 21 18, 805, 60	Due to State banks and bankers Notes and bills rediscounted	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Total.	3, 847. 00 2, 250. 00	Bills payable	20, 000. 00
Total	406, 245. 60	Total	406, 245. 60
Natio	onal Bank, F	redericksburg.	
CHARLES WALLACE, President.			YLOR, Cashier.
Loans and discounts	\$239, 595. 61 1,020, 20	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits	12, 500. 00	Surplus fund. Undivided profits	30, 100, 00 13, 691, 33
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	900.00 9,002.97	National-bank notes outstanding State-bank notes outstanding	9, 750. 00
Due from State banks and bankers.	***************************************	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1, 575. 00 1, 294. 03	Individual deposits United States deposits Deposits of U.S. disbursing officers.	242, 287. 85
Premiums on U.S. Donds	230.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents. Specie	2, 040, 00 312, 93 35, 600, 65	Notes and bills rediscounted Bills payable	1
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal: tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total:	32, 855. 00 562. 50	Bills payable	
Total	349, 780. 13	Total	349, 780. 13
		Bank, Front Royal.	
GILES COOK, JR., President.		2967. JAS. A. SOMMERY	
Loans and discounts	\$84, 044. 09 93. 21	Capital stock paid in	' '
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from approved reserve agents	12, 500. 00	Surplus fundUndivided profits	7, 000. 00 1, 680. 74
Stocks, securities, etc Due from approved reserve agents Due from other national banks	38, 496, 34 18, ±57, 40	National-bank notes outstanding State-bank notes outstanding	l
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and morty's owned	2, 236, 17 3, 361, 58	Dividends unpaid	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		Deposits of U.S. disbursing officers	100, 129, 24
Exchanges for clearing house Bills of other national banks	180, 00	Due to other national banks Due to State banks and bankers	695, 10 1, 236, 99
Fractional currency, nickels, cents. Specie. Legal-tender notes.	4, 697, 65	Notes and bills rediscounted Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	172, 253. 56	Total	172, 253. 50

First National Bank, Harrisonburg. Philo Bradley President. No. 1572. L. C. Myers Cashie

PHILO BRADLEY, President.	No.	1572. L. C. M	yers, Cashier.
Resources.	i	Liabilities.	,
Resources. Loans and discounts	\$225, 420, 66	Capital stock paid in	\$66,000.00
Overdrafts	466. 91 50 000 00		
If S bonds to secure deposits		Surplus fund	10, 717. 49
Stocks securities etc	7, 850, 00	National-bank notes outstanding State-bank notes outstanding	36, 060. 00
Due from approved reserve agents. Due from other national banks	58, 823. 71	State-bank notes outstanding	
Due from State banks and bankers.	4, 328. 40	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	17, 500. 00	Individual deposits	365, 419, 02
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	1, 634. 36	Individual deposits Certified checks United States deposits Deposits of U.S.disbursing officers.	266. 26
Checks and other cash items	671. 49	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 150. 00		
Fractional currency, nickels, cents.	234, 94	Due to State banks and bankers	2, 902. 54
Specie	21,441.00 33,925.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	9 950 00	Bills payable	
Specie Legal-tender notes U.S. certificates of deposit. Redemption fund with Treas. U.S Due from Treasurer U.S.	2, 230. 00		
Total	519, 420. 52	Total	519, 420. 52
Loude	nu National	Bank, Leesburg.	
W. J. HARRISON, President.		1738. A. DIB	RELL, Cashier.
Loans and discounts	\$208, 754. 81	1738. A. DIB Capital stock paid in	\$100, 000. 0 0
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	196.09 25, 000.00		
U. S. bonds to secure deposits		Surplus fund. Undivided profits	23, 723. 37
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	127, 030, 77 11, 955, 17	State-bank notes outstanding	
Due from State banks and bankers.	420.56	Dividends unpaid	
Other real estate and mortg's owned	4, 000.00	Individual deposits	2 73, 538. 73
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Chacks and other cash items	1, 362. 49	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	197. 90
Checks and other cash items		Deposits of U.S. disbursing officers.	
Bills of other national banks		Due to other national banks Due to State banks and bankers	524.01
Fractional currency, nickels, cents.	90. 82	Due to State banks and bankers	330. 70
Legal tender notes	46, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S.	1, 125. 00	Bills payable	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	445, 814. 71	Total	445, 814. 71
Peopl	e's Na tional	Bank, Leesburg.	
JOSEPH D. BAKER, President.	No.	the second secon	PSON, Cashier.
Loans and discounts	\$230, 847. 88 280. 96	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 00	Surplus fand	6, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks accurities etc.			
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	60, 284. 23	National-bank notes outstanding State-bank notes outstanding	11, 050. 00
Due irom other national sants	10, 100.00	State-bank notes outstanding	
Due from State banks and bankers. Bank's house furniture and fixtures	252.31 10.900.00	Dividends unpaid	342. 0 0
Other real estate and morto's owned		Individual deposits	
Current expenses and taxes paid Premiums on U. S. bonds	553.30 2,200.00	Certified checks	335. 80
Checks and other cash items	418, 09	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	680.00	Due to other national banks	4, 177. 95
Fractional currency, nickels, cents. Specie	117. 55	Due to State banks and bankers .	166. 81
Legal-tender notes	7, 380 00	Notes and bills rediscounted	
U. S. certificates of deposit	562, 50	Bills payable	
Due from Treasurer U.S		Ġ	
Total	369, 330. 18	Total	369, 330, 18
A-V001.	1 503, 550. 16		900, 000, 10

First National Bank, Lynchburg.

R. H. T. ADAMS, President.	No. 1558.	ALLEN W. TALLEY, Cashier.

R. H. T. Adams, President.	No. 1	1558. ALLEN W. TAI	ley, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$504, 995, 42	Capital stock paid in	\$150, 000, 00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	631, 63 37 500 00 :	4	
U. S. bonds to secure deposits		Surplus fund Undivided profits	22, 62 0. 92
U. S. bonds on hand	4 000 00	National-bank notes outstanding.	
Due from approved reserve agents.	\$9, 195, 33	State-bank notes outstanding.	
Due from other national banks	11, 33 0 , 07 12, 128, 29	· · · · · · · · · · · · · · · · · · ·	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 128, 20 .	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	427, 416. 76
Current expenses and taxes paid	3, 202. 04	United States deposits	
Premiums on U. S. bonds Checks and other cash items	8, 510, 32		
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	27, 086. 47
Bills of other national banks Fractional currency, nickels, cents.	605.04		
Specie	17, 796, 00	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	30, 317. 00	Bills payable	
Redemption fund with Treas. U.S.	1, 687. 50		
Due from Treasurer U.S	· · · · · · · · · · · · · · · · · · ·	•	
Total	716, 523, 64	Total	716, 523. 64
Lynchb	urg Nationa	l Bank, Lynchburg.	
W. A. CARPENTER, President.		1522. G. W. Moore	, JR., Cashier.
Loans and discounts	\$646, 204. 96 688. 68	Capital stock paid in	\$250, 000. 0 0
Overdrafts	50, 000, 00 50, 000, 00	Surplus fund	75, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	50, 000. 00	Undivided profits	22, 080. 07
Stocks, securities, etc	41, 738. 34	National-bank notes outstanding.	41, 300, 00
The from approved reserve agents.	89, 013, 33	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	15, 551. 24 20, 921. 98	Dividends unpaid	
Bank's house furniture and fixtures	' 33, 000. 00	•	
		Individual deposits	537, 088, 37 34, 029, 70
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	40, 491, 74	United States deposits	11, 775. 00
Exchanges for clearing house	20, 101.12	Due to other national banks Due to State banks and bankers	35, 882. 18
Bills of other national banks	1, 000. 00	Due to State banks and bankers	
Specie	27, 087. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	50, 407. 00	Bills payable	•••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	2, 250. 00	1	
Total	1, 076, 502. 86	Total	1, 076, 502. 86
	·	Bank, Lynchburg.	
GEO. M. JONES, President.	_	2506. CAMILLUS CHRIS	TIAN, Cashier.
Loans and discounts	\$439, 050. 50	Capital stock paid in	
Overdraus	1, 829, 72		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	50, 000. 00 22, 414. 90
U. S. bonds on hand		i	
U. S. bonds to secure deposits	7, 950, 00 30, 111, 32	National-bank notes outstanding State-bank notes outstanding	2 2, 500. 00
Title Hom other panonar banas	14,021.40	<u> </u> !	
Due from State banks and bankers	14, 989, 95 35, 500, 00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1	Individual deposits	425, 6 09, 39
Current expenses and taxes paid	6, 378, 86	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	4,000.00 18,199.12	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	10, 133.12	Due to other national banks	5, 353. 58
Bills of other national banks Fractional currency, nickels, cents	1, 200. 00 59. 63	Due to State banks and bankers	16, 101. 72
Specie	12, 000, 00	Notes and bills rediscounted	
Legal-tender notes	30, 258, 00	Bills payable	· • • • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	1, 125, 00	<u> </u>	
Total	641, 979, 59	Total	641, 979, 59
	1 3.1, 0.0.00		V.1., 0.10.00

J. W. IVEY, Cashier,

VIRGINIA.

People's National Bank, Lynchburg. sident. No. 2760.

CHAS. M. BLACKFORD, President.

Resources. Loans and discounts	A745 447 40	Liabilit ies.	
Overdrafts.	A745 447 40		
Uverdrafts	\$747, 847, 46	Capital stock paid in	\$205, 300. 00
II Q honde to goon to denogite	63 0 , 53 50, 6 0 0 00	Surplus fundUndivided profits	110, 000. 00 15, 728. 02
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	18, 503, 00 39, 093, 23	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	23, 303. 81 13, 686. 04 23, 000. 00	Dividends unpaid	5, 132. 50
Other real estate and morte's owned	14, 500. 00	Individual deposits	567, 750, 32 4, 257, 61
Current expenses and taxes paid Premiums on U. S. bonds	8, 000, 00 13, 219, 74	Certified checks	9, 201. 01
Exchanges for clearing house	·	!	
Bills of other national banks Fractional currency, nickels, cents.	350. 00 1, 222. 85 24, 132. 50	Due to other national banks Due to State banks and bankers	54, 997, 34 17, 129, 37
Eractional currency, increas, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	58, 556. 00	Notes and bills rediscounted Bills payable	13, 000. 00
Due from Treasurer U.S	2, 200.00		
Total	1, 038, 295. 16	Total	1, 038, 29 5. 1 6
Mount Jackson J. I. TRIPLETT, President.	n National	Bank, Mount Jackson.	INRE, Cashier.
Loans and discounts	\$57, 7 78. 72	Capital stock paid in	
Ourseleafta	1 548 55	i	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	92, 900. 00	Surplus fund	
	2, 328 10 1, 161, 80	National-bank notes outstanding State-bank notes outstanding	29, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 626, 46 2, 084, 58	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	76. 46 5. 200. 00 ±	Individual deposits United States deposits Deposits of U.S. disbursing officers	26, 678. 28
Checks and other cash items Exchanges for clearing house Bills of other national banks	5.710.00	Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents Specie	90.00	l i	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 462. 50	Bills payaolo	
Total	115, 760. 95	Total	115, 760. 95
First Nat	tional Banl	k, Newport News.	
THEO. LIVEZEY, President.	No. 4		LETT, Cashier.
Loans and discounts	\$152, 057, 95 54, 22	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fund	6, 339. 69
U. S. bonds on hand	580, 00		
Stocks, securities, etc	12, 569, 98 24, 572, 66	National-bank notes outstanding State-bank notes outstanding	21, 020, 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	1, 412, 17	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	1.441.13	Individual deposits	137, 013, 44 624, 25
Premiums on U. S. bonds	3, 850.00 118, 9 2	Individual deposits	
Exchanges for clearing house	1, 780. 00 208. 11	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes	14, 348, 40 9, 956, 00	Notes and bills rediscounted Bills payable	
Fractional curroncy, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit . Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00	Bills payable	
Total	265, 597, 38	Total	265, 597. 38

City National Bank, Norfolk.

			O ₁ c _y	Tracional Dans	٠,
A	E KRISE	President		No. 4743	

Total.....

CIU	y Ivanonai E	oans, worldik.	
A. E. Krise, President.	No. 4	1743. B. W. L	EIGH, Cashier.
Resources.		Liabilities.	
Loans and discounts	#151 0°5 00 I	G-24-1-4-25-2414	4100 000 00
Overdrafts	473. 38	Capital stock paid in	\$160,000.00
U. S. bonds to secure circulation		Capital stock paid in, not certified.	40, 000.00
U. S. bonds to secure denosits	100 000 00	1	
U. S. bonds to secure deposits U. S. bonds on hand	100, 000, 00	Surplus fund	4 700 60
Stocks, securities, etc		Ondivided pronts	4, 799.08
Due from approved reserve agents.	42, 536, 88	National bank mates autotanding	45 000 00
Due from other national banks	21, 537, 71	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from State banks and bankers.		State-bank notes outstanding	
Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned		-	
Current expenses and taxes paid	2, 654, 71	Individual deposits	132, 173, 18
Premiums on U. S. bonds	25, 963, 75	United States deposits	202,1,0.10
Checks and other cash items		Deposits of U.S. disbursing officers.	49, 853, 68
Exchanges for clearing house	11, 003, 16		
Bills of other national banks	8,000.00	Due to other national banks	22, 533. 24
Unactional augmenture mickels conta	1 912 97 1	Due to State banks and bankers	10 079 00
Specie	19, 280, 50	<u>i</u>	. ,
Legal-tender notes	3, 500. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	11, 500. 00
Redemption fund with Treas. U.S.	2, 250. 00		, and the second
Due from Treasurer U. S		İ	
Total	477 022 74	m-4-1	477 090 74
A U U U U U U U U U U U U U U U U U U U	411,702,14	Notes and bills rediscounted Bills payable Total	411, 352. 14
Norf	olk N ational	Bank, Norfolk.	
C. G. RAMSAY, President.	No. 3	3368. C. H.	ARDY, Cashier.
Loans and discounts	\$1, 024, 022, 75	Capital stock paid in	\$400, 000.00
Overdrafts	10, 668, 36	i	4100,000.00
U. S. bonds to secure circulation	150, 000, 00	Surplus fund	90, 000, 00
U. S. bonds to secure deposits	240, 000, 00	Undivided profits	61, 875. 47
U. S. bonds on hand		-	· ·
Stocks, securities, etc	550, 280, 00	National-bank notes outstanding State-bank notes outstanding	135, 000, 00
Due from approved reserve agents.	76, 533, 98	State-bank notes outstanding	
Due from other national banks	124, 551. 98		
Due from State banks and bankers.		Dividends unpaid	31.00
Bank'g house, furniture, and fixtures		1	
Other real estate and mortg's owned		Individual deposits	1, 539, 653. 32
Current expenses and taxes paid	8, 845. 26	Certified checks	7, 251. 54
Premiums on U. S. bonds	51, 325. 00	United States deposits	
Checks and other cash items	2, 533, 58 19, 031, 33	Deposits of U.S. disbursing officers.	9 2, 967. 89
Exchanges for clearing house Bills of other national banks		Due to other national banks	90 969 01
Fractional currency, nickels, cents.	1 610 20	Due to State banks and bankers	29, 362, 21 85, 642, 84
Specie		. Day to state balls and bankers	00,044.54
Legal-tender notes	163 673 00	Notes and bills rediscounted	
II S certificates of deposit	200, 010.00	Bills payable	
U.S. certificates of deposit	6, 750, 00 1	Same ball marks see see sees sees sees	
Redemption fund with Treas. U.S. Due from Treasurer U.S	4, 800.00	:	
Total	9 500 905 10		9 500 905 10

National Bank, Petersburg.

2, 589, 285. 18

Total 2, 589, 285, 18

B. B. VAUGHAN, President.	No. 3	515. CARTER R. BIS	CARTER R. BISHOP, Cashier.	
Loans and discounts	\$248, 514. 75 685. 26	Capital stock paid in	\$100, 000. 00	
U. S. bonds to secure circulation		Surplus fund	30, 000, 00	
U. S. bonds to secure deposits		Undivided profits	10, 122, 96	
U. S. bonds on hand		•		
Stocks, securities, etc		National-bank notes outstanding	22, 500.00	
Due from approved reserve agents.		State-bank notes outstanding		
Dne from other national banks	13, 858. 27			
Due from State banks and bankers.		Dividends unpaid	146. 50	
Bank'g house, furniture, and fixtures	750.00			
Other real estate and mortg's owned		Individual deposits	166, 203. 60	
Current expenses and taxes paid		United States deposits		
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·	
Checks and other cash items		D., 4, 41,	10.000.00	
Exchanges for clearing house		Due to other national banks	13, 383. 00	
Bills of other national banks		Due to State banks and bankers	1, 580. 81	
Fractional currency, nickels, cents.	327, 24 16, 488, 55	Notes and bills rediscounted		
SpecieLegal-tender notes		Bills payable.		
U. S. certificates of deposit		Dills pay abio	· · · · · · · · · · · · · · · · · · ·	
Redemption fund with Treas. U.S.		į.		
Due from Treasurer U.S				
Total	343, 936. 87	Total	343, 936. 87	

		Bank, Pulaski.	
W. H. BRAMBLETT, President.	No. 4		LSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$173, 148. 39	Capital stock paid in	\$50, 000, 00
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	12, 500. 00	Surplus fund	18, 000, 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	3, 666. 91
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	13, 209, 66 1 880 33	State-bank notes outstanding	
Due from State banks and bankers.	1,000.00	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	1, 447. 50	Individual denosita	:25 021 06
Current expenses and taxes paid	2, 603. 97	Individual deposits	133, 081. 00
Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	4, 516. 03
Bills of other national banks	155, 00 176, 61	Due to State banks and bankers	1, 213. 96
Specie	5, 293. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	12, 100. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	•••••		
Total	223, 727. 96	Totai	223, 727. 96
		ank, Richmond.	
A. L. BOULWARE, President.	No. 1		NETT, Cashier.
Loans and discounts	\$2, 369, 928. 11	Capital stock paid in	\$600, 000. 00
Overdrafts	3, 367. 14 50, 000. 00	Surplus fund	400, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund	88, 081, 40
U. S. bonds on hand Stocks, securities, etc	25, 209, 28	National hank notes outstanding	33 100 00
Due from approved reserve agents.	61,650 85	National-bank notes outstanding State-bank notes outstanding	33, 100. 00
Due from other national banks Due from State banks and bankers.		Dividends unpaid	0,500
Bank's house furniture, and fixtures	22, 675. 00	=	1
Other real estate and mortg's owned Current expenses and taxes paid	8, 314. 97 9, 533. 56	Individual deposits	1, 763, 550. 29
Premiums on U.S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	48, 414. 64	l!	
Exchanges for clearing house Bills of other national banks	23, 491. 00	Due to other national banks Due to State banks and bankers	88, 304, 69 117, 780, 07
Fractional currency, nickels, cents.	926, 75		
Specie Legal-tender notes	105, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	9 950 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	İ	
Total	3, 090, 901. 45	Total	3, 090, 901. 45
		l Bank, Richmond.	
J. P. Branch, President.	No. 1	•	LENN, Cashier.
Loans and discounts	\$1, 107, 773. 93	Capital stock paid in	\$200, 000. 00
Overdrafts. U. S. bonds to secure circulation	3, 600, 01	Surplus fund	150 000 00
II S bonds to secure deposits	221. 000. 00 1	Surplus fundUndivided profits	42, 802. 40
U. S. bonds on hand	65, 713. 97		
Due from approved reserve agents.	59, 548. 70 60, 328. 96	National-bank notes outstanding State-bank notes outstanding	170, 230. 00
Due from approved reserve agents. Due from other national banks	60, 328. 96		
Due from State banks and bankers. Bank's house, furniture, and fixtures	86, 155, 24 69, 138, 77	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	956, 891, 63
Current expenses and taxes paid Premiums on U.S. bonds	6, 820, 11 34, 000, 00	Certified checks	3, 168, 46 182, 602, 39
Checks and other cash items	239. 99	Deposits of U.S. disbursing officers.	16, 946. 81
Exchanges for clearing house Bills of other national banks	34, 197. 50 6, 789. 00	Due to other national banks	139, 976. 10
Fractional currency, nickels, cents.	188. 22	Due to State banks and bankers	225, 483. 61
Specie	98, 659, 00 30, 968, 00	Notes and bills rediscounted	· ·
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	9,000.00		
Total	2, 094, 121. 40	Total	2, 094, 121. 40
	·		<u> </u>

National Bank of Virginia, Richmond.

			OOD, Cashier.
Resources.	_	Liabilities. Capital stock paid in Surplus fund Undivided profits. National-bank notes outstanding State-bank notes outstanding	
Loans and discounts	\$952, 110. 94	Capital stock paid in	\$200,000.00
Overdrafts	2, 323, 81	Surplus fund	27 000 00
U. S. bonds to secure deposits		Undivided profits	33, 943. 92
U. S. bonds on hand	99 098 03	National hank notes outstanding	44 000 00
Due from approved reserve agents	22, 028 93 125, 066. 54 21, 142. 94 25, 968. 85 50, 000. 00 4, 543. 42 7, 263. 54 8, 000. 00	State-bank notes outstanding	44, 990.00
Due from other national banks	21, 142, 94	Di=13113	007.00
Due from State banks and bankers Bank'g house, furniture, and fixtures	50, 000, 00	Dividends unpaid	
Otherreal estate and mortg's owned	4, 543. 42	Individual deposits	988, 649, 05
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	8, 000. 00	Certified checks United States deposits Deposits of U.S. disbursing officers	1, 586. 97
Checks and other cash items		Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	70, 779. 38 666. 00		
Fractional currency, nickels, cents.	3 2 3, 38	Due to other national banks Due to State banks and bankers	21, 068. 16 66, 057. 96
Specie	7, 100, 00 42, 600, 00		•
II. S. certificates of deposit	42, 000.00	Notes and bills rediscounted Bills payable	
Fractional currency, inches, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S	2, 250, 00		
Due from Treasurer U.S	1, 395, 33		
Total	1, 393, 563. 06	Total	1, 393, 563. 06
Plante	ers' National	Bank, Richmond.	
J. B. PACE, President.	No. 1		IIII, Cashier.
Loans and discounts Overdrafts U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers	5, 528 20	Capital stock paid in	
U.S. bonds to secure circulation	50, 000. 00	Surplus fund	600, 000. 00
U. S. bonds to secure deposits		Undivided profits	35, 4 85. 12
Stocks, securities, etc	212, 138, 90 ,106, 859, 26 105, 931, 39 9, 127, 13 55, 248, 82	National-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	106, 859, 26	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	9, 127, 13	Dividends unpaid	
Bank'g house, furniture, and fixtures	55, 248, 82		
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 920, 742. 32
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items		United States deposits	0, 225. 02
Checks and other cash items	1, 307, 85 35, 685, 98	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	35, 685. 98 14, 000. 00	Due to other national banks Due to State banks and bankers	66, 370. 13
Fractional currency, nickels, cents.	1, 278. 05 9, 898. 25	Due to State banks and bankers	80, 714. 56
Legal-tender notes	70, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit.	0.00.00	Notes and bills rediscounted Bills payable	100, 000. 00
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00		
Total		Total	9 154 541 75
			0, 201, 021. 10
Fire	st N ational E	Bank, Roanoke.	
H. S. TROUT, President.	No. 2	J. W. SHIELD	, JR., Cashier.
Loans and discounts	\$664, 083, 85	Capital stock paid in	\$100, 000. 00
		1	
U. S. ponds to secure circulation	30,000,00	Surplus fund	100, 0 0 0. 00 31, 800. 00
II S bonds to secure deposits			
U. S. bonds to secure deposits U. S. bonds on hand			
U. S. bonds to secure deposits U. S. bonds on hand	500.00 86 407 02		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	500.00 86, 497.02 39, 331.45	National-bank notes outstanding State-bank notes outstanding	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.			27, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 644. 95	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	27, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 644. 95	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	27, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 644. 95	National-bank notes outstanding State-bank notes outstanding Dividends unpaid	27, 000. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	3, 644. 95 3, 894. 32 7, 250. 37	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	27, 000, 00 608, 865, 65 692, 52
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks.	3, 644. 95 3, 894. 32 7, 250. 37 4, 630, 00	National-bank notes outstanding. State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers. Due to other national banks	27, 000. 00 608, 865. 65 692. 52 11, 246. 85
Bank'g house, furniture, and fixtures Other real estate and mortg's owner Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	3, 644. 95 3, 894. 32 7, 250. 37 4, 630. 00 1, 175. 90	National-bank notes outstanding State-bank notes outstanding Dividends unpaid Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	27, 000. 00 608, 865. 65 692. 52 11, 246. 85
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	3, 644. 95 3, 894. 32 7, 250. 37 4, 630. 00 1, 175. 90 20, 060, 75	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted.	27, 000. 00 608, 865. 65 692. 52 11, 246. 85 12, 875. 37
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit	3, 644. 95 3, 894. 32 7, 250. 37 4, 630. 00 1, 175. 90 20, 060. 75 14, 910. 00	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid	27, 000, 00 608, 865, 65 692, 52 11, 246, 85 12, 875, 37
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.	3, 644. 95 3, 894. 32 7, 250. 37 4, 630. 00 1, 175. 90 20, 600. 75 14, 910. 00	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted.	27, 000, 00 608, 865, 65 692, 52 11, 246, 85 12, 875, 37
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	3, 644. 95 3, 894. 32 7, 250. 37 4, 630. 00 1, 175. 90 20, 060. 75 14, 910. 00 1, 350. 00	National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. Certified checks. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers. Notes and bills rediscounted.	27, 000, 00 608, 865, 65 692, 52 11, 246, 85 12, 875, 37

Commercial National Bank, Roanoke.

J. W. Coon, President.	No. 4	J. C. DAVEN	PORT, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$279, 556. 12	Capital stock paid in	\$100,000.00
Overdrafts U. S. bonds to secure circulation		Surplus fundUndivided profits	34, 000. 00 8, 547. 97
U.S. bonds to secure deposits			
Stocks, securities, etc	51 312 60	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	12, 166. 27		
Due from State banks and bankers.	3,453.09 1 500 00	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g house furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks.	0.000.07	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	215, 384. 43
Premiums on U. S. bonds	2, 203, 97	United States deposits	1, 040. 34
Checks and other cash items	4, 520. 44	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks	4, 660, 00	Due to other national banks Due to State banks and bankers	4, 924. 57
Fractional currency, nickels, cents	235, 80 18, 887, 50	i	
Legal-tender notes	16, 002. 00	Notes and bills rediscounted Bills payable	9, 000. 00
Redemption fund with Treas. U.S.	1, 125. 00	1	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		i 	
Total	401, 489. 79	Total	401, 489. 79
Nation	nal Exchange	e Bank, Roanoke.	•
T. T. FISHBURNE, President.	No. 4	1027. Junius B. Fishbu	
Loans and discounts Overdrafts	\$241, 303. 64 373. 43	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	15, 000, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		1	
Stocks, securities, etc Due from approved reserve agents. Due from other national banks	9 103 27	National-bank notes outstanding . State-bank notes outstanding	22, 500. 00
Due from other national banks	9, 886. 46		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid	1 919 10 :	Individual deposits Certified checks United States deposits Deposits of U.S.disbursing officers.	121, 075, 41 133, 80
Premiums on U.S. bonds	3, 961. 25	United States deposits	
Checks and other cash items Exchanges for clearing house	!!	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3,522.00 417.32	Due to other national banks Due to State banks and bankers	8, 668. 23 1, 068. 11
Specie	5, 902. 50	Notes and bills rediscounted	
U. S. certificates of deposit	10, 000. 00	Bills payable	30, 496. 58 10, 000. 00
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	1, 125, 00		
Total		Total	314, 889. 20
Farr	ners' Nations	al Bank, Salem.	
JAMES CHALMERS, President.	No. 1		AUFF, Cashier.
Loans and discounts	\$174, 993, 14		
Overdrefts	418.84	· -	
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	9, 398. 31
U. S. bonds on hand	2,500.00	National-bank notes outstanding State-bank notes outstanding	16, 875. 00
Due from approved reserve agents. Due from other national banks	10, 202. 42	State-bank notes outstanding	
Due from State banks and bankers.	2, 59 3. 73	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	1 2 6, 5 5 2, 65
Current expenses and taxes paid Premiums on U.S. bonds	1, 221, 63	Certified checks	3, 841. 90
Checks and other cash items	641.95	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	3, 158. 00	Due to other national banks	3, 358. 80
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	97.01
Legal-tender notes	7, 000. 00	Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.75	Bills payable	
Total	272, 623. 67	Total	272, 623. 67
			L

Resources.			AMS, Cashier.
		Liabilities.	
Loans and discounts		Capital stock paid in	\$100,000.00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	100, 000, 00	Surplus fund	32, 0 00. G
U. S. bonds to secure deposits		Surplus fund	11, 455. 48
U. S. bonds on hand		1	
O. S. bonds on hand Stocks, securities, etc	5, 500. 00	National-bank notes outstanding State-bank notes outstanding	90, 000 . 00
Due from approved reserve agents.	74, 152, 95 10, 519, 75	State-bank notes outstanding	· · · · · · · · · · · · · · · ·
Due from other national banks Due from State banks and bankers.	10, 817. 51	Dividends unpaid	
Pank'a hause furniture and hytures	3 436 09		
Other real estate and mortg's owned		Individual deposits	321, 019, 37
Current expenses and taxes paid Premiums on U.S. bonds	3, 050, 15	Individual deposits	· · · · · · · · · · · · · · · · · · ·
Premiums on U.S. bonds	6,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	12, 125, 01	Due to other national banks	17 40= 10
Exchanges for clearing house	3 195 00	Due to other national banks Due to State banks and bankers	17, 420. 18
Fractional currency, nickels, cents.	11, 75	Date to State banks and bankers	1, 400.00
Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	11.75 2,900.00	Notes and bills rediscounted	
Legal-tender notes	33,670.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	1, 860. 00		
Due from Treasurer U.S			
Total	573, 308, 06	Total	573, 308, 06
			
		Bank, Staunton.	
JOHN ECHOLS, President.	No. 10	620. H. A. WAI	KER, Cashier.
Loans and discounts	\$786, 175, 89	Capital stock paid in	\$200 , 0 00. 00
Overdrafts	2, 127. 25 50, 000, 00	Sarplus fund.	250 000 0
U. S. bonds to secure deposits	50, 000. 00	Undivided profits	250, 000. 00 60, 760. 7
U.S. bondson hand	••••	! -	
Stooles compities atc	8, 000, 00	National-bank notes outstanding State-bank notes outstanding	45, 000, 00
Due from approved reserve agents.	202, 587. 38	State-bank notes outstanding	
Due from other national danks	51, 360. 46		
Due from State banks and bankers.	38, 900. 54	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	18, 034. 48	Individual deposits	679 677 04
Current expenses and taxes paid	5, 376, 57	Individual deposits United States deposits Deposits of U.S. disbursing officers	45, 000, 00
Current expenses and taxes paid Premiums on U.S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 172. 07	!	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	22, 450. 5 6
Premums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	353.00	Due to State banks and bankers	9, 926. 78
Fractional currency, nickels, cents.	64 830 75	Notes and hills rediscounted	
Tagal tander notes	23 610 00	Notes and bills rediscounted Bills payable	•••••
II. S. certificates of deposit		Sino payable	••••
Redemption fund with Treas. U.S.	2, 250, 00		
Fractional currency, misses, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	. 		
Total		Total	1, 305, 815, 83
		'	
		onal Bank, Winchester.	
H. S. SLAGLE, President.	No. 1	635. Jno. W. 1	RICE, Cashier.
Loans and discounts	\$454, 626. 36	Capital stock paid in	\$100, 000.00
Overdrafts	3, 153, 67 25, 000, 00	Surplus fund	90, 000. 00
U. S. bonds to secure deposits	20,000.00	Surplus fund	22, 868. 70
II S hands on hand	3, 350, 00	Danisaca pronostra	22, 000. 10
Stocks, securities, etc	12, 923. 26	National-bank notes outstanding	22, 009, 00
Due from approved reserve agents.	92, 13 4 . 31	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	7, 722. 66	1	
Due from State banks and bankers.	13, 895. 10	Dividends unpaid	925. 00
Bank'g house, furniture, and fixtures	17, 000. 00	Individual deposits	460 900 0
Other real estate and mortg's owned Current expenses and taxes paid	2, 830, 61	Individual deposits	4 60, 380, 21
Premiums on U.S. bonds	4, 811. 50	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items	4, 659.31		
Exchanges for clearing house	• • • • • • • • • • • • • • • • • • •	Due to other national banks	18, 504. 8
Bills of other national banks	1, 330.00	Due to State banks and bankers	866. 1
Fractional currency, nickels, cents	135, 10	Notes and hills rediscounted	
DDCCCC	35, 848. 00 35, 000. 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Local tander notes		Line ballanio	• • • • • • • • • • • • • • • • • • • •
II. S. certificates of deposit.		1	
II. S. certificates of deposit.			
II. S. certificates of deposit.			
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total		Total	715, 544. 8

First National Bank, Aberdeen. No. 4407.

Resources. Loans and discounts	500, 63 1, 067, 40
Loans and discounts	500, 63 1, 067, 40
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheaks and other cash items 4, 096. 32 3,784. 50 4,75. 51 Dividends unpaid Judividual deposits United States deposits Deposits of U.S. disbursing officers.	500, 63 1, 067, 40
Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheaks and other cash items 4, 096. 32 3,784. 50 4,75. 51 Dividends unpaid Judividual deposits United States deposits Deposits of U.S. disbursing officers.	500, 63 1, 067, 40
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items 3,784.50 475.51 Dividends unpaid 2,000.00 4,230.00 1014 United States deposits Deposits of U.S. disbursing officers	
Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Cheeks and other cash items 3,784.50 475.51 Dividends unpaid 2,000.00 4,230.00 1014 United States deposits Deposits of U.S. disbursing officers	11, 250. 0 0
Due from other national banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Cheeks and other cash items 5, 164, 30 475, 51 2, 600, 00 4, 230, 00 305, 21 United States deposits Deposits of U.S. disbursing officers	,
Due from other national banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Cheeks and other cash items 5, 164, 30 475, 51 2, 600, 00 4, 230, 00 305, 21 United States deposits Deposits of U.S. disbursing officers	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Cheeks and other cash items 2, 600, 00 4, 230, 00 305, 21 United States deposits Deposits of U.S. disbursing officers	
Cheeks and other cash items 104, 00	
Cheeks and other cash items 104, 00	33, 099, 91
Cheeks and other cash items	
Exchanges for clearing house Due to other national banks	
Bills of other national banks	
Specie. 4, 954, 75 Notes and bills rediscounted Legal-tender notes 2, 356, 00 Bills payable.	
Legal-tender notes 2, 356. 00 Bills payable.	•••••
Redemption fund with Treas. U. S. 562. 50	
Due from Treasurer U.S	
Specie 4, 954, 75 Legal-tender notes 2, 356, 00 U. S. certificates of deposit Redemption fund with Treas. U. S. 562, 50 Due from Treasurer U. S. 97, 205, 89 Total 97, 205, 89 Total Total Notes and bills rediscounted Bills payable. Total Total Total Total Total	97, 205, 89
First National Bank, Anacortes.	
FRED WARD President. No. 4458. H. E. PE	RRIN, Cashier.
576 709 01 (Capita) stock moid in	
Overdrafts 2, 453, 10	
U. S. bonds to secure circulation 12, 500.00 Surplus fund Undivided profits	1, 500, 00 2, 882, 28
U. S. bonds on hand	
Due from approved reserve agents State-bank notes outstanding	11, 250. 00
Due from other national banks 208.15	
Due from State banks and bankers Bank's house furniture and fixtures 64. 20 Dividends unpaid 10, 196. 62	
Due from other national banks 208.15 15 164.20 15 164.20 16	36, 825. 8 3
Premiums on U. S. bonds 2, 500, 00 Deposits of U. S. disbursing officers	
Checks and other cash items 677. 05 Due to other national banks	
Exchanges for clearing house Due to other national banks. Bills of other national banks Due to State banks and bankers.	549, 71
Fractional currency, nickels, cents 6, 33 Specie 3, 050, 75 Notes and bills rediscounted	1 797 77
Specie 3, 050. 75 Notes and bills rediscounted Legal-tender notes 510. 00 Bills payable	
Redemption fund with Treas. U. S 62.50	
Premiums on U. S. bonds. 2, 500, 00 Checks and other cash items 677.05 Exchanges for clearing house Due to other national banks. Due to State banks and bankers. Fractional currency, nickels, cents Specie 3, 050, 75 Legal-tender notes 510, 00 U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S. Total Total Deposits of U.S. disbursing officers Due to other national banks. Due to State banks and bankers. Fractional currency, nickels, cents 510, 00 Bills payable Bills payable Total Total Total	
Total 111, 331. 78 Total	111, 331. 78
Blaine National Bank, Blaine. H. W. Wheeler, President. No. 4471. E. R. Whee	ELER, Cashier.
H, W. WHEELER, I research	
H. W. WHEELER, President. No. 4471. E. R. WHEELER, President. No. 4471. Loans and discounts \$49, 917. 63 98. 65 U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to nand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Cu	
U. S. bonds to secure circulation 12,500.00 Surplus fund Undivided profits Undivided profits	400.00
U. S. bonds on hand	
Stocks, securities, etc	11, 250. 00
Due from other national banks 1, 317. 86	
Due from State banks and bankers	105.00
Other real estate and mortg's owned Individual deposits	16, 369. 78
Current expenses and taxes paid 1, 328.17 United States deposits	
Checks and other cash items	
Exchanges for clearing house Due to other national banks Bills of other national banks Jue to State banks and bankers	516. 59
Fractional currency nickels cents 10.66	
Specie 6, 105, 90 Notes and bills rediscounted Legal-tender notes Bills payable	
U. S. certificates of deposit Redemption fund with Treas. U. S. 562, 50	
Due from Treasurer U. S.	
Total 80, 489, 86 Total	80, 489, 86
	, 200.00

First National Bank, Centralia.

A. J. MILLER, President.	No. 4	439. FRANK HE Liabilities.	NSE, Cashier.
Resources.			
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$111, 690. 28	Capital stock paid in	\$50, 000, 00
II. S. honds to secure circulation	13, 000, 00	Surplus fund	3, 250, 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	2, 829, 57
U. S. bonds on hand	5 978 05	Notional bank notes outstanding	
Stocks, securities, etc	5, 876, 05 8, 711, 96 6, 432, 07	National-bank notes outstanding. State-bank notes outstanding	11, 700.00
Due from other national banks	6, 432. 07	!	
Due from State banks and bankers Bank'g house, furniture, and fixtures	1, 939, 33 14, 393, 00	Dividends unpaid	••••••
Other real estate and mortg's owned	4, 083, 45	Individual deposits	107, 165, 89
Current expenses and taxes paid	1, 012, 79	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U. S. bonds	1, 640, 00 1, 731, 89	Deposits of U.S. disbursing officers	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	11, 203, 18
Bills of other national banks	140.00	Due to State banks and bankers	12, 984. 48
Fractional currency, nickels, cents.	21.05 27.773.25	Notes and hills rediscounted	
Legal-tender notes	103.00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U. S. certificates of deposit	F07 H0		
Redemption fund with Treas. U.S.	5 85. 00		
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	100 122 12	Total	100 122 12
		Total	100, 100. 12
		Bank, Chehalis.	
NOAH B. COFFMAN, President.	No. 4	1203. J. Y. COFF Capital stock paid in	MAN, Cashier.
Loans and discounts	\$143, 469, 28 22, 278, 79	Capital stock paid in	\$50, 000. 00
Overdrafts	22, 278, 79 12, 500, 00	Surplus fund	15, 000. 00*
U.S. bonds to secure circulation U.S. bonds to secure deposits		Surplus fund	12, 295. 77
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks			
Stocks, securities, etc	2, 497, 52 8, 490, 61 26, 747, 90	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	26, 747, 90	State-bank notes outstanding	
Due from State banks and bankers	1, 338. 98	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	22, 951. 80	Individual deposits	165 992 95
Current expenses and taxes paid	2, 135. 86	Individual deposits	100, 220.00
Premiums on U.S. bonds	2,000.00	Deposits of U.S. disbursing officers	
Checks and other cash items	1, 542. 56		991 31
Bills of other national banks		Due to State banks and bankers	9, 941. 97
Fractional currency, nickels, cents.	21.10	,	
Exchanges for clearing nouse. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	17,396.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Dins pagaoto	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U.S	000 000 00		000 000 00
Total	263, 932. 90	Total	203, 932. 90
Fir	st N ational	Bank, Cheney.	
D. F. PERCIVAL, President.	No. 4		ANT, Cashier.
Loans and discounts	\$53, 716. 33	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	********
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	7, 426. 95
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	3, 150.00 1 472 84	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	2, 964. 86	State-bank house outstanding	
Due from State banks and bankers	3, 909. 21	Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 260. 72	Individual denosits	21 021 66
Other real estate and mortg's owned Current expenses and taxes paid	2, 810, 99	Individual deposits United States deposits	21, 924.00
Premiums on U.S. bonds	2, 562. 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	10.49		
Exchanges for clearing house Bills of other national banks	4, 026. 00	Due to other national banks Due to State banks and bankers	1,462.13
Fractional currency, nickels, cents.	55. 20		
Specie	1, 063. 00	Notes and bills rediscounted	
Legal-tender notes	2, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	562. 50		
Due from Treasurer U. S			
Total	92, 063. 74	Total	92, 063. 74

First National Bank, Colfax,

Fi	rst National	Bank, Colfax.	
W. F. BURRELL, President.	No.	2076. CHAS, F. RUS	SELL, Cashier.
And the second s			-
Resources.		Liabilities.	
Loans and discounts	\$299, 763, 68	Capital stock paid in	\$100,000,00
Overdrafts	11, 448, 10	•	
U. S. bonds to secure circulation	25, 600, 60	Surplus fund	100, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	45, 431.11
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents.	11, 981, 15	State-bank notes outstanding	
Due from other national banks	28, 751, 12	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	14, 324, 75	, "	
Other real estate and mortg's owned	17, 606, 00	Individual deposits	185. 650. 16
Current expenses and taxes paid.	3, 774, 47	United States deposits	
Premiums on U.S. bonds	165.99	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house		Due to other national banks	183. 81
Bills of other national banks	89,00	Due to other national banks Due to State banks and bankers	61.08
		35 (172)	
Specie	30, 213, 95	Notes and bills rediscounted Bills payable	
Fractional currency, mckels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S Due from Treasurer U. S.	100,00	oning pregretion	
Redemption fund with Treas. U. S	1, 125. 60		
Due from Treasurer U.S			
Total	453, 826, 16	Total	453, 826, 16
		<u> </u>	
Seco	nd National	Bank, Colfax.	
ALFRED COOLIDGE, President.	No. 3	110 T. T. T.	IREY, Cashier.
Loans and Discounts	\$399, 061. 25 11, 643. 89	Capital stock paid in	\$60, 000. 00
Overdrafts	15 000 00	Surplus fund	80, 000, 00
U. S. bonds to secure deposits		Surplus fund	32, 938. 44
U. S. bonds to secure deposits U. S. bonds on hand	1 107 07		
Stocks, securities, etc	1, 167, 90	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from ohers national banks	970.02		
Due from State banks and bankers.	5, 630. 54	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 043, 82 571, 50	Individual deposits	262, 261, 68
Current expenses and taxes paid	3, 888, 14	Individual deposits	
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	5, 950, 67	Due to other national banks	19 120 20
Bills of other national banks	210.00 ;	Due to other national banks Due to State banks and bankers	29, 502. 70
Fractional currency, nickels, cents	9,00	Nates and hills mulias units?	
Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3, 040, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U. S.	675.00		
Due from Treasurer U. S			
Total:	497, 323, 02	Total	497, 323. 0 2
		Bank, Colton.	
L. D. LIVELY, President.	No. 4		NETT, Cashier.
Loans and discounts	\$24, 328, 23	Capital stock paid in	\$30, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	364.33 12.500.60	Capital stock not certified	3, 520, 00
U. S. bonds to secure deposits	12,000.00	Surplus fund	
U. S. bonds on hand		Surplus fund	852.02
Stocks, securities, etc			
Due from approved reserve agents Due from other national banks	548. 34 5, 629. 13	National-bank notes outstanding State-bank notes outstanding	2, 260.00
Due from State banks and bankers	334.29	State-bank notes outstanding	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	1, 054. 62	Dividends unpaid	
Other real estate and mortg's owned		* * * * * * * * * * * * * * * * * * * *	
Premiums on U. S. bonds	213. 33 250. 0 0	United States deposits	11, 180. 46
Checks and other cash items	139. 50	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Exchanges for clearing house			
Bills of other national banks	80.00	Due to other national banks	
Fractional currency, nickels, cents	3. 39 3, 607. 20	Due to State banks and bankers	42. 25
SpecieLegal-tender notes	100.00	Notes and bills rediscounted	
II. S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562. 50		
		m-4-3	40.531.53
Total	49, 714. 86	Total	49, 714. 86

Big Bend National Bar	ik. Davenbort.
-----------------------	----------------

N. FRED Essue, President.	No. 40	Dank, Davenport. 002. Charles C. N	IAY, Cashier.
Resources.		102. CHARLES C. Y. Liabilities.	
Loans and discounts	\$148, 452, 87	Capital stock paid in	\$50,000,00
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from Stock banks and heaven	953, 59	<i>i</i>	
U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	35, 104. 43
U. S. bondson hand			
Due from approved reserve agents	23, 477. 53	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	27, 703. 6 3 : 3, 225. 87 :	Dividends unpaid	
Rank's house furniture and fixtures:	9 315 66		
Other real estate and mortg's owned Current expenses and taxes paid	2 053 44 (Individual deposits	4. 50
Current expenses and taxes paid Premiums on U. S. bonds	2, 125, 00 2, 325, 06	United States deposits	• • • • • • • • • • • • • • • • • • • •
Tremiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	2, 329.00	1	
Bills of other national banks	1, 000. 00	Due to other national banks Due to State banks and bankers	497, 84 77, 53
Specie	4, 112, 15	į į	
U. S. certificates of deposit	3, 900. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Total	234, 737. 30	Total	23 4, 7 37. 3 0
		al Bank, Dayton.	
G. A. PARKER, President.	No. 4		SEE, Cashier.
Loans and discounts	\$79, 891. 80	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 068. 09	1	2, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	12,000.00	Surplus fundUndivided profits	
Stocks, securities, etc	681.55	National-bank notes outstanding	11, 250, 00
Due from approved reserve agents. Due from other national banks	540. 52 578. 60		
Due from State banks and banker Bank'g house, furniture, and fixtures		Dividends unpaid	
		Individual deposits	57, 371, 16
Current expenses and taxes paid Premiums on U.S. bonds	741.70	Individual deposits United States deposits Depositsof U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1,000.00	Due to other national banks Due to State banks and bankers	113. 43
Fractional currency, nickels, cents.	17. 20	Notes and bills rediscounted	
Specie	15, 381. 00 1, 306. 00	Bills payable	
U. S. certificates of deposit	1 062 50		
U. S. certificates of deposit			
Total	121, 699. 71	Total	121, 699, 71
Colum	nbia N ationa	al Bank, Dayton.	
LEVI ANKENY, President.	No. 2		<u>·</u>
Loans and discounts	\$305, 464. 43 15, 341. 63	Capital stock paid in	\$60, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	55, 000. 00
U. S. bonds to secure deposits	2, 550.00	Undivided profits	2, 910. 97
U. S. bonds on hand	21, 812. 38	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents Due from other national banks	6, 506. 97 771. 50		
Due from State banks and bankers.	3, 048. 83	Dividends unpaid	•••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 898, 81	Individual deposits	200, 116. 38
Current expenses and taxes paid Premiums on U. S. bonds	1, 606. 32	United States deposits	
Checks and other cash items	1, 882. 33		
Exchanges for clearing house Bills of other national banks	860.00	Due to other national banks Due to State banks and bankers	83, 2 38. 07 12, 912. 63
Fractional currency, nickels, cents.	4. 85		.,
Specie	38, 255. 00 2, 000. 00	Notes and bills rediscounted Bills payable	***********
Legal-tender notes U.S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
Total	427, 678. 05	Total	427, 678, 05
		a managan managan managan pada ana panagan an ana an ana ana ana ana an an an an	er samen an en en analyse substitution and see the second

Ellensburgh National Bank, Ellensburg. Geo. B. Markle, President. No. 3867. H. W. Thielsen, Cashier.

GEO. B. MARKLE, President.	No. 3	867. H. W. Time	LSEN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$124, 441. 45	Capital stock paid in	\$50, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	4, 047, 08 12, 500, 00		
U. S. bonds to secure deposits		Surplus fund	10, 848. 65
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve gents.	11, 691, 21	National-bank notes outstanding	11, 250, 60
Due from approved reserve agents	8, 82 6 . 80	National-bank notes outstanding State-bank notes outstanding	11, 200, 00
Due from other national banks	10, 644, 67 16, 415, 23	Dividends unpaid	
Bank'g house, furniture, and fixtures	11, 383. 75	z	i
Other real estate and mortg's owned	1, 700, 00 2, 422, 46	Individual deposits	139, 723, 03 66, 50
Premiums on U. S. bonds		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	187.65	Deposits of U.S. disbursing officers.	
Bills of other national banks		Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	17. 03 17. 674. 60	Due to State banks and bankers	
Legal-tender notes		Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	562, 50	Bills payable	
Due from Treasurer U.S			
Due from other national banks Due from State banks and bankers Rank'g house, furniture, and ixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	222, 514. 43	Total	222, 514. 43
Fir	st National	Bank, Everett.	
A. F. McCLAINE, President.	No. 4		LAND, Cashier.
Loans and discounts	\$66, 910. 73 340, 59	Capital stock paid in	\$50, 00 0. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	12, 500. 00	Surplus fundUndivided profits	• 1, 000. 00
U. S. bonds to secure deposits			
Stocks, securities, etc	4 400 70	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	10, 428, 93	State-bank notes outstanding	
The second State hanks and hanks	2 275 26	Dividends unpaid	
Other real estate and mortg's owned	525, 00	Individual deposits	46, 922, 45
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds.	654.41	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	95.00
Checks and other eash items Exchanges for clearing house Bills of other national banks	377.71	Deposits of U.S. disbursing officers	
Exchanges for clearing house	77. 00	1	
Fractional currency, nickels, cents.	15.55	Due to other national banks Due to State banks and bankers	
Specie	65. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569 50	Bills payable	
Fractional currency, nickels, cents. Specie			
Total	111, 056. 76	Total	111, 056. 76
Ever	ett National	Bank, Everett.	
HENRY HEWITT, JR., President.	No. 47		Ing, Cashier.
Loans and discounts	\$76, 381. 14 62, 20	Capital stock paid in	\$80, 400, 00 10, 600, 00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand	25, 000. 00		
U.S. bonds to secure deposits		Surplus fund	1 471 75
Stocks, securities, etc	0,010.01		
Due from approved reserve agents. Due from other national banks	49, 677. 03	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from State banks and bankers.	42, 726. 37		
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4. 972. 28	Dividends unpaid	
Current expenses and taxes paid	1,308.41	Individual deposits	123, 142, 05
Premiums on U. S. bonds	505. 00 3, 188. 65	United States deposits	
Exchanges for clearing house			
Bills of other national banks Fractional currency, nickels, cents.	1, 225. 00 4. 20	Due to other national banks Due to State banks and bankers	2, 005, 68
Specie	7, 840. 45		
Legal-tender notes	1, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 125. 00		
Total	240, 119. 48	Total	240, 119. 48
	And of the latest the second section of		THE PART COME STREET, MARKET SALES

First National Bank, Fairhaven.

A McKuwain Provident	No. 4	ank, raimaven.	OUR, Cashier.
		Liabilities.	- Custonia
Resources.		Liabilities.	
Resources. Loans and discounts Overdrafts	\$118, 031. 67	Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and banks	3, 286, 15 12, 500, 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	5, 080. 34
U. S. bonds on hand	·····	1	
Due from approved reserve agents.	9, 492, 99	National-bank notes outstanding State-bank notes outstanding	11, 230.00
Due from other national banks Due from State banks and bankers.	28, 096, 83	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	1 500 00	Individual deposits	118, 154. 42
Current expenses and taxes paid Premiums on U.S. bonds	1, 598. 20 2, 401. 62 1, 000. 26	United States deposits	
Checks and other cash items		i i	
Exchanges for clearing house Bills of other national banks	442.00	Due to other national banks Due to State banks and bankers	3, 525, 58 2, 460, 29
Bills of other national banks Fractional currency, nickels, cents.		i i	
Specie	12, 946. 50	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Ditts pay aoie	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	562. 50		
Total			
Total	205, 470. 63	Total	205, 470. 63
Pairhan	on National	Bank, Fairhaven.	
	No. 43	•	NOVE Cashing
A. H. CLARKE, President.			
Loans and discounts	\$43, 404. 52	Capital stock paid in	\$50, 0 0 0. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	12, 500. 00	Surplus fundUndivided profits	319. 15
U. S. bonds to secure deposits		Undivided profits	2, 187.97
Stocks, securities, etc	14, 210, 54	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Dife from abbroadd reserve agents.	1, 200. 19	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	1, 638. 45 283. 68	Dividends unpaid	32. 00
Bank'g house, furniture, and fixtures	2, 108. 82		
Other real estate and mortg's owned Current expenses and taxes paid	5, 000. 00 1, 689. 67	Individual deposits United States deposits Deposits of U.S. disbursing officers .	29, 307. 15
Premiums on U. S. bonds	2, 125, 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	730.70		
Exchanges for clearing house Bills of other national banks	145.00	Due to other national banks Due to State banks and bankers	.
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	5 625 01
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	552.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562, 50		
Due from Treasurer U. S			
Total			98, 721. 27
Divat	Notional D	ank, Goldendale.	
J. G. MADDOCK, President.	No. 40		naov Castian
J. G. MIRDDOCK, I restuent.	1,0,40	E. W. PATTE	RSON, Cashier.
Loans and discounts	\$70, 693. 38	Capital stock paid in	\$50, 0 00, 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	1, 369. 28
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	4, 005. 46 1, 835. 31	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents	1, 835, 31 8, 502, 08	State-bank notes outstanding	•••••
Due from other national banks Due from State banks and bankers.	171.70	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000. 00		
Current expenses and taxes paid	1, 550, 96	Individual deposits United States deposits	40, 981, 26
Current expenses and taxes paid Premiums on U.S. bonds	1, 937. 50	Deposits of U.S. disbursing officers.	•••••••••••••
('heakaand other each items	1	Due to other national banks	11, 20
Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents		Due to State banks and bankers	11.47
Fractional currency, nickels, cents. Specie	3, 852, 85	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
U.S. certificates of deposit	562, 50	- *	
Total		Total	113,611.74
		,	

First National Bank, Hoggiam,

Firs		Bank, Hoquiam.	
F. D. ARNOLD, President.	No.	4427. H. W. S	MITH, Cashier.
Resources.		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	\$67, 856.07	Capital stock paid in	\$50, 000.00
Overdrafts	701.34 12.500.00		
U. S. bonds to secure deposits	12,000.00	Surplus fund	2, 557. 74
		National-bank notes outstanding	11. 250. 0 0
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	2, 482, 94	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	6, 416, 00 4, 779, 27	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 463. 83	_	
Other real estate and mortg's owned	686, 22 1 454 78	Individual deposits	49, 012. 88
Due from State banks and bankers Bank'g house furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	690.00	Individual deposits	
Checks and other cash items		Due to other national banks	
Bills of other national banks	100.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	4.88 6.179.55	Notes and hills rediscounted	
Legal-tender notes	150.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	589.50		
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	302.30		
Total	115, 264, 00	Total	115, 264, 00
H oqui	am N ational	l Bank, Hoquiam.	
GEO. W. HERTGES, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	No.	4390. JOHN SAWBR	IDGE, Cashier.
Loans and discounts	\$48, 168. 77	Capital stock paid in	\$50, 000. 00
U.S. bonds to secure circulation	2, 439, 83 12, 500, 00	Surplus fund	4, 000, 00
U. S. bonds to secure deposits		Surplus fund	1, 362. 22
U. S. bonds on hand		National bank notes outstanding	11 250 00
Due from approved reserve agents.	879, 27	National bank notes outstanding State-bank notes outstanding	11, 200. 00
Due from other national banks	1, 458. 24	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 500, 00		
Other real estate and mortg's owned	2, 100, 00	Individual deposits	9, 249. 71
Premiums on U.S. bonds	1, 121.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	•••••	Due to other national banks	
Bills of other national banks	2,420.00	Due to other national banks Due to State banks and bankers	2, 538. 51
Fractional currency, nickels, cents	4 989 70	Notes and hills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562.50		
Due from Treasurer U.S			
Total	79, 142. 11	Total	79, 142. 11
		ank, Montesano.	
H. B. MARCY, President.	No.		RSON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$28,745.13	Capital stock paid in	\$35, 0 0 0. 00
U. S. bonds to secure circulation	12, 500, 00	Capital stock not certified	5, 447. 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits.	
		Ondivided pronts	
Due from approved reserve agents. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 351. 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers.	391,02 7,933,72	State-bank notes outstanding	
Bank'g house, furniture, and fixtures	5, 897. 67	Dividends unpaid	,
Other real estate and mortg's owned Current expenses and taxes paid	1, 097, 95	Individual deposits	20 038 47
Premiums on U.S. bonds	2, 062, 50	Individual deposits	20,000. 21
Checks and other cash items Exchanges for clearing house	856.21	Deposits of U.S. disbursing officers.	
Bills of other national banks	1, 825. 00	Due to other national banks	69. 56
Fractional currency, nickels, cents . Specie	15, 25 8, 581, 60	Due to State banks and bankers	901. 13
Legal-tender notes U. S. certificates of deposit	753.00	Notes and bills rediscounted	
U. S. certificates of deposit	569 50	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	002.00		
Total	73, 080. 05	Total	73, 080. 05

First National Bank, Mount Vernon.

		k, Mount Vernon. 4529. C. S. Mo	OD Y , Cashier.
G. D. McLean, President. Resources.		Liabilities.	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents.	\$111, 740, 46	Capital stock paid in	\$50,000.00
Overdrafts.	3, 377. 37		
U. S. bonds to secure deposits	12, 500, 00	Surplus fund	1, 000. 00 7, 471. 90
U. S. bonds on hand			
Stocks, securities, etc	17, 683, 70 2, 396, 43	National-bank notes outstanding	11, 250, 00
Due from other national banks	866, 50		
Due from State banks and bankers.	1, 830, 26	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 0 00, 00 3 , 000, 0 0	Individual deposits	90 691 66
Current expenses and taxes paid	1, 142, 52 1, 968, 75	Individual deposits United States deposits Deposits of U.S. disbursing officers	30, 031, 00
Current expenses and taxes paid Premiums on U. S. bonds	1, 968, 75	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	41.23	Due to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	7, 431, 35
Fractional currency, nickels, cents.	2.80	Notes and bills radioscanted	
Legal-tender notes	1, 114, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit	-,,	p.,	•••••
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, ceuts. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S	562, 50		
Total	169, 239. 52	Total	169, 239, 52
Bellingham B	av Nationa	l Bank, New Whatcom.	
E. ELDRIDGE, President.	No.		NCIS, Cashier.
Tarana di di di di di di di di di di di di di	#155 CO4 07 (Conital at all maid in	
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'rbuse furniture and fixtures.	10, 883, 66	Capital stock paid in	
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	40, 000. 00
U. S. bonds to secure deposits		Undivided profits	0, 011, 14
Stocks, securities, etc	6, 714.51	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents	6, 102, 90	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	24, 609, 06 1 876, 93	Dividends unpaid	
Other real estate and mortg sowned.	. . 	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	197, 603. 97
Current expenses and taxes paid Premiums on U. S. bonds	4, 542. 08 2, 550. 00	United States deposits	1, 147. 80
Checks and other cash items	57, 13	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	5, 415, 10 400, 00	Due to other national banks	
Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	394. 61
Specie	19,370.00	Notes and bills rediscounted	
U. S. certificates of deposit	3, 000. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	675.00		
Total	321,880.40	Total	321, 880. 40
		ank, New Whatcom.	
H. E. WAITY, President.	No.	4351. J. E. BA Capital stock paid in	KER, Cashier.
Loans and discounts	\$115, 292. 80	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	7, 101. 42 i 25, 000. 00 i	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	6, 455. 21
U. S. bonds on hand	000 41	Notional back and a set of 3th a	
Due from approved reserve agents	14. 180. 29	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	4, 345. 49		
Due from State banks and bankers.	7, 601. 89 22, 405. 26	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid	22, 400, 20	Individual deposits	82, 871, 77
Current expenses and taxes paid	1, 484. 71	United States deposits	
Premiums on U. S. bonds	5, 417. 34	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	J, 11±1. 04	Due to other national banks	
Exchanges for clearing house Bills of other national banks	·•••	Due to State banks and bankers	3, 126. 78
Fractional currency, nickels, cents. Specie	11. 65 10, 765, 50	Notes and bills rediscounted	
Legal-tender notes	264.00		
U.S. certificates of deposit	. 		
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	215, 953. 76	Total	215, 953, 76

First National Bank, North Yakima.

A. W. Engle, President.	No.	3355. W. L. STEIN	WEG, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$191, 228, 38 9, 317, 29	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	9, 317, 29 25, 000, 00		
U. S. bonds to secure deposits		Surplus fundUndivided profits	27, 060, 00 3, 257, 25
U. S. bonds on hand Stocks, securities, etc	5, 386, 83	National-bank notes outstanding	22, 500, 00
Stocks, securities, etc Due from approved reserve agents Due from other national banks		National-bank notes outstanding State-bank notes outstanding	
Due from State hanks and nankers.	1. 04 (. 55)	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	21, 500. 00	Individual deposits	190 530 95
Current expenses and taxes paid	1, 336. 14	Individual deposits	100, 000, 00
Premiums on U.S. bonds	1. 747. 19	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	3 200 00	Due to other national banks	1, 658. 57
Bills of other national banks	1, 239, 00 58, 15	Due to State banks and bankers	1, 951, 16
Specie	7, 631. 10	Notes and bills rediscounted	
U. S. certificates of deposit	3, 200.00	tinis payable	
Redemption fund with Treas. U.S.	1, 125, 00		
Due from Treasurer 0. S	920 000 02	Thetal	996 006 02
Bank'g house, furniture, and fixtures of ther real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	200, 300. 33	1 Total	280, 900, 93
\mathbf{Y} akima	Manonai Da	mk, North Lakima.	
GEO. DONALD, President. Loans and discounts	No.		NETT, Cashier.
Owordrafts	5 089 42	Capital stock paid in	\$ 50, 000. 00
		Surplus fundUndivided profits	4, 000.00
U. S. bonds to secure deposits		Undivided profits	15, 037. 39
U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	18, 647, 83 18, 047, 75 11, 020, 12	National-bank notes outstanding State-bank notes outstanding	11, 250. 0 0
Due from other national banks	11, 020, 12		
Due from State banks and bankers.	795. 59	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	12, 000. 00	Individual deposits	133, 227. 20
Current expenses and taxes paid	2 000 00	Individual deposits	
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	830, 20	Sepontago Condiguation of the Condiguation of	
Exchanges for clearing house Bills of other national banks	240, 00	Due to other national banks Due to State banks and bankers	1, 676, 51
Fractional currency, nickels, cents.	4. 90	Notes and hills radioscented	
Legal-tender notes	1, 330, 00	Bills payable	
U.S. certificates of deposit	562, 50		
Due from Treasurer U.S			
Total	215, 191. 10	Notes and bills rediscounted Bills payable Total	215, 191. 10
First	t National B	ank, Oakesdale.	
SAMUEL BROWN, President.	No. 4	122. CHARLES A. BE	OWN, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank's house furniture and fixtures	\$133, 65 1. 35	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	12, 500. 0 0	Surplus fund	5, 500, 00 7, 965, 32
U.S. bonds to secure deposits			
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	856, 50 1, 298, 10	State-bank notes outstanding	
Due from State banks and bankers.	44. 64	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual denosits	92, 543, 10
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	525, 49		
Exchanges for clearing house Bills of other national banks	100.00	Due to other national banks Due to State banks and bankers	2, 912, 17
Fractional currency, nickels, cents.	13. 80	!	1, 120, 94
SpecieLegal-tender notes	12, 141, 75 500, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		paj anto:	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	172, 151. 53	Total	172, 151. 53
		D	

WASSELVE TON.

First National Bank, Olympia.

Firs A. A. Phillips, President.	it National I No.:	Bank, Olympia. 1924. – L. W. Ostrai	NDER, Cashier.
Resources.		Liabilities.	,
Loans and discounts	\$251, 931, 60	Capital stock paid in	e100 000 00
(Necardrafta	3 012 16		
U. S. bonds to secure circulation	25, 000, 00	Surplus fund	30, 000. 00
U. S. bonds to secure deposits		C naivided profits	2, 814. 07
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	63, 109, 45	National bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	38, 317, 28 46, 914, 30	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers	9, 167, 46 33, 326, 44 8, 079, 50	Dividends unpaid	78.00
Bank's house, furniture, and fixtures:	33, 326, 44	_	
Other real estate and mortg's owned	8, 079, 35 1, 186, 14	Individual deposits	343, 039. 76 55. 00
Current expenses and taxes paid	850.00	Certified checks United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	208.05	Deposits of U.S. disbursing officers	••••••
Exchanges for clearing house Bills of other national banks	1, 200.00	Due to other national banks Due to State banks and bankers	2, 338. 49
Fractional currency, nickels, cents	65. 40	Due to State banks and bankers	478. 02
Specie Legal-tender notes	2, 000, 00	Notes and bills rediscounted	
U.S. certificates of deposit		Notes and bills rediscounted Bills payable	
Bills of other unifolds datas. Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	501, 333.34	Total	501, 333. 34
Capit	al National	Bank, Olympia.	
E M WADE President.	No. 4	1297. C.T.I	LORD, Cashier.
Loans and discounts	\$178, 330. 35	Capital stock paid in	\$100,000.00
U.S. bonds to secure circulation U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc	25, 000, 00	Surplus fund	25, 000. 00 5, 474. 03
U. S. bonds on hand			
Stocks, securities, etc	86, 945, 97	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks.	9, 668. 24 12, 983. 60	i e	1
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 401. 49 4, 000. 00	Dividends unpaid	.
Other real estate and mortg's owned		Individual deposits	198, 387, 10
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	2, 458, 55	Individual deposits Certified checks United States deposits. Deposits of U.S. disbursing officers.	20.00
Premiums on U.S. bonds	3, 250, 00	Deposits of U.S. dishursing officers	
Exchanges for clearing house Bills of other national banks			
Bills of other national banks	6, 958, 00 195, 77	Due to other national banks Due to State banks and bankers	1, 160. 02
Specie	13, 919, 00	Due to State banks and bankers	
Legal-tender notes	6, 000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00	Bills payable	
Bills of other national battles. Fractional currency, nickels, cents. Specie			
Total	354, 228. 33	Total	354, 228. 33
First 1	National Ba	nla Doloma Cita	
A. M. CANNON, President.	No. 4 \$147, 108. 60	1186. CHAS. TREVORI	BROSS, Uashier.
Loans and discounts	\$147, 108. 60	Capital stock paid in	\$75, 000, 00
U. S. bonds to secure circulation	18, 750.00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 939. 02
U. S. bonds on hand		National hank notes outstanding	16, 870. 00
Due from approved reserve agents.	1, 650, 70	National-bank notes outstanding State-bank notes outstanding	10, 610.00
Due from other national banks	2, 216. 71	Dividenda namata	0.750.00
Bank's house furniture, and fixtures	5, 617.47	Dividends unpaid	3, 750. 00
Other real estate and mortg's owned		Individual deposits	91, 207. 44
Current expenses and taxes paid	2, 624, 76	Deposits of U.S. disbursing officers.	
Checks and other cash items	6, 108, 01		
Exchanges for clearing house Bills of other national banks	350, 00	Due to other national banks	10, 889, 11
Fractional currency, nickels, cents.	3.61	Due to State banks and bankers	361. 52
Specie	18, 109, 30	Notes and bills rediscounted	
Legal-tender notes	455, 00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843.50		
Due Hom Frombarer et et et et et et et et et et et et et			F
Total	222, 017. 09	Total	

i) D. Tuonnaon Danidant	No. 3	Bank, Pomeroy. 1460. G. L. Campi	ELL, Cashier.
Decompose	1	Liabilities.	
Loans and discounts	\$134, 574. 96 6, 005, 37	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 0 0	Surplus fuudUndivided profits	10, 000, 00 22, 862, 68
Loans and discounts Uverdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securifies, etc Due from approved reserve agents. Due from other national banks Due from Stock half and banks Stock half and banks	163. 76	National-bank notes outstanding State-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	507. 24 61. 25	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned.	2 4, 9 31. 9 1	-	
Premiums on U. S. bonds	1, 255, 15	Individual deposits United States deposits. Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	500.00	Due to other national banks Due to State banks and bankers	10, 102, 73 16, 700, 60
Fractional currency, nickels, cents. Specie	13,672.75 571.00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5 62. 50	22 no projekti	
Total	200, 078. 41	Total	200, 078. 4
First 1	National Bar	ık, Port Angeles.	
W. W. GRAY, President.	No. 4		OWN, Cashier.
Loans and discounts		Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fundUndivided profits	
Die from approved reserve agents.	4, 441, 90	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 881. 90 2, 537. 79	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds.	500, 0 0 845, 53	Individual deposits	77, 684. 0
Other real estate and mortg's owner of Current expenses and taxes paid Premiums on U. S. bonds Checks and other casb items Exchanges for clearing house Bills of other national banks	815. 00	Due to other national banks Due to State banks and bankers	849. 13 80. 30
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	7, 90 4, 485, 70 400, 00	Notes and bills rediscounted Bills payable	15, 000. 0
Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total	156, 386, 49	Total	. 56, 386. 49
First N HENRY LANDES, President.	Tational B an No. 2	k, Port Townsend.	HILL, Cashier.
Loons and discounts	\$187 937 95	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits	86. 80 25, 000. 00	Surplus fund	
U. S. bonds to secure deposits U. S. bonds on hand	9 989 99	1	
Due from approved reserve agents	24, 992, 62 1, 621, 4 3	National-bank notes outstanding	22, 500. 00
Due from other national banks		1300 03 3 3	500.00
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	9, 012. 13 16, 900. 00	Dividends unpaid	
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owner. Current expenses and taxes paid Premiums on U.S. bonds.	9, 012. 13 16, 900. 00 1, 598. 32 1, 500. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit	9, 012. 13 16, 900. 00 1, 598. 32 1, 500. 00	-	120, 013. 58

300, 126, 46

Total....

Port Townsend National Bank, Port Townsend.

Resources.		Liabilities.	
	¢57 /18 25		\$100 000 to
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	927. 42	Сарим stock рала in	
U. S. bonds to secure circulation	25, 00 0. 00	Surplus fund	
J. S. bonds to secure deposits	•••••	Undivided profits	2, 231 . 37
J. S. Bonds on hand			22, 500. 00
Oue from approved reserve agents.	25, 528. 60 293. 11	National-bank notes outstanding State-bank notes outstanding	••••••
Jue from other national banks	108.39	!	
Oue from State banks and bankers Bank'g house, furniture, and fixtures	3, 911. 86 24, 428, 89	Dividends unpaid	
Other real estate and mortg's owned	24, 428, 89	Individual deposits	6, 352, 1
Current expenses and taxes paid	1, 358. 13 3, 312. 50 2, 759. 00	Individual deposits. United States deposits Deposits of U.S. disbursing officers	.
Premiums on U.S. bonds	3, 312, 50 2, 759, 00	Deposits of U.S. disbursing officers	· • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks	14, 424, 83
Bills of other national banks	20, 00	Due to other national banks Due to State banks and bankers	3, 273. 90
Fractional currency, nickels, cents.	4.97	Notes and hills rediscounted	
Specie	40.00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	••••	pagasas pagasas	
Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas U.S. Due from Treasurer U.S.	1, 125.00		
Due from Treasurer U.S		_	
Total	148, 782, 27	Total	148, 782, 27
	NT-431 1		
		Bank, Pullman.	
H. J. WEBB, President.	No.	4699. H. G. DEPLE	DGE, Cashier.
Loans and discounts	\$185, 442, 73 2, 661, 13 25, 000, 00	Capital stock paid in	\$100,000.00
Overdrafts	2, 661. 13		
U. S. bonds to secure circulation U. S. bonds to secure deposits	20, 000. 00	Surplus fund	q 789 8
U. S. bonds on hand			
Stocks, securities, etc	3, 587, 54 2, 340, 53 12, 450, 49 8, 407, 58	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from approved reserve agents Due from other national banks.	2, 340, 53	State-bank notes outstanding	
Due from State banks and bankers.	8, 497. 58	Dividends unpaid	
Bank'ghouse, forniture, and fixtures	3, 583. 35	_	
Bank'g house, forniture, and fixtures Other realestate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	388. 55 1 1 135 01	Individual deposits	138, 408, 88
Premiums on U. S. bonds	1,155.01	United States deposits	100.00
Checks and other cash items	51.00	Deposits of U.S. dispursing omcers	
Exchanges for clearing house	215.00	Due to other national banks	
Fractional currency, nickels, cents.	5, 80	Due to other national banks Due to State banks and bankers	2, 178. 9
Specie	29, 173. 35	27 . 1149 21	
Legal-tender notes		Notes and bills rediscounted Bills payable	. .
Redemption fund with Treas. U.S.	1, 125, 00	Paris pagasio	
Exchanges for clearing bouse. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fond with Treas. U. S. Due from Treasurer U. S.		<u> </u>	
Total	275, 637. 06	Total	275, 637. 0
		` -	
	: National I	Bank, Puyallup.	
FRANK H. GLOYD, President.	No.4	224. W. H. NIC	HOL, Cashier.
Loans and discounts	\$77, 094. 66		\$75, 00 0 . 00
Overdrafts	10 750 00	Surplus fund. Undivided profits	0.500.00
U.S. bonds to secure circulation	18, 750.00	Undivided profits	2, 500. 00 2, 823. 99
U. S. bonds on hand		Charvaged profits	2, 020. 9
Stocks, securities, etc Due from approved reserve agents Due from other national banks	11, 651, 66		16, 875. 0
Due from approved reserve agents	4, 400.11	State-bank notes outstanding	• • • • • • • • • • • • • • • • • • •
Due from State hanks and hankers	3, 663, 49	Dividends unpaid	30.0
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid	25, 480. 00		
Other real estate and mortg's owned.	0.105.05	Individual deposits	52, 19 2, 1
	2, 125, 65 3, 187, 50	United States deposits	• • • • • • • • • • • • • • •
Premiums on H. S. bonds	457. 75	. ·	
Checks and other cash items		Due to other notional banks	1, 894. 6
Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house		Due to State hand a 11	
Premiums on U. S. bonds (Checks and other cash items Exchanges for clearing house Bills of other national banks	60.00	Due to other national banks Due to State banks and bankers	• • • • • • • • • • • • • • • • • • • •
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	60.00 39.11 3,627.50	Notes and bills rediscounted	
Premiums on U. S. bonus Checks and other cash items Exchanges for clearing house Exchanges for clearing house Fractional currency, nickels, cents Specie Lagaltender notes	60.00 39.11 3,627.50 70.00	Notes and bills rediscounted	
Premiums on U. S. bonus Checks and other cash items Exchanges for clearing house Exchanges for clearing house Fractional currency, nickels, cents Specie Lagaltender notes	60. 00 39. 11 3, 627. 50 70. 00	Notes and bills rediscounted	
Premiums on U. S. bonds (Checks and other cash items. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S	60, 00 39, 11 3, 627, 50 70, 00 843, 75	Notes and bills rediscounted Bills payable. Other liabilities	
Premiums on U. S. bonus Checks and other cash items Exchanges for clearing house Exchanges for clearing house Fractional currency, nickels, cents Specie Lagaltender notes	60, 00 39, 11 3, 627, 50 70, 00 843, 75	Notes and bills rediscounted Bills payable. Other liabilities	24. 4

WASHERGTON.

First National Bank, Seattle.

Capital stock paid in	J. H. McGraw, President.	No. S	1783. L. Tul	RNER, Cashier.
Loans and discounts	Resources.	i	Liabilities.	
National-bank notes outstanding 32,950.00	Loans and discounts	\$723, 101. 40	Capital stock paid in	\$150,000,00
National-bank notes outstanding 32,950.00	U. S. bonds to secure circulation	37, 50 0. 00	Surplus fund	150, 000 . 00
Bank (2 house, furniture, and fixture Current expenses and taxes paid	U. S. bonds to secure deposits			
Bank (2 house, furniture, and fixture Current expenses and taxes paid	Stocks, securities, etc	54, 441, 81	National-bank notes outstanding	32, 950, 00
Bank (2 house, furniture, and fixture Current expenses and taxes paid	Due from approved reserve agents. Due from other national banks	4, 700. 04		
Cheer real estate and mortg a owned 23, 103, 16 Churrent expenses and taxes paid 7, 123, 18 Premiums on U. S. bonds on Secure circulation 1, 248, 69 1, 258, 159 1, 258,		9, 197, 20	1	
Exchanges for clearing house. 13, 238, 59 10, 250	Other real estate and mortg's owned	23, 103. 7 6	Individual deposits	665, 096. 27 1, 672, 51
Exchanges for clearing house. 13, 238, 59 10, 250	Premiums on U. S. bonds		United States deposits	
Practional currency, nickels, cents 91, 435.50 Legal-tender notes 10, 320.00 Legal-tender notes 10, 320.00 Due from Treasurer U. S 1, 697.067.11 Total	Checks and other cash items	13, 248, 99		
Specie			Due to other national banks Due to State banks and bankers	26, 511, 68 21, 700, 91
Boston National Bank, Seattle. No. 4124. A.M. BROOKES, Cashier.	Specie	91, 435, 50	Notes and hills radiscounted	
Boston National Bank, Seattle. No. 4124. A.M. BROOKES, Cashier.	U. S. certificates of deposit	10, 320, 00	Bills payable	
Boston National Bank, Seattle. No. 4124. A.M. BROOKES, Cashier.	Redemption fund with Treas. U. S.	1, 687. 50		
Boston National Bank, Seattle. No. 4124. A.M. BROOKES, Cashier.	Total	1, 097, 067. 11	Total	1, 097, 067.11
Herman Chapter, President	Bost	on National		
V. S. bonds to secure circulation 50,000,00 U. S. bonds to secure deposits 50,000,00 U. S. bonds to secure deposits 50,000,00 U. S. bonds to secure deposits 24,988,15 State-bank and bankers 24,988,15 Due from other national banks 9,601,46 State-bank sand bankers 9,601,46 State-bank notes outstanding Dividends unpaid 5,500,00 Checks and other cash items 6,898,59 Stechanges for clearing bouse 6,998,88 Sills of other national banks 160,00 Sechanges for clearing bouse 72,158,15 Legal-tender notes 72,158,15 Legal-tender notes 72,158,15 Legal-tender notes 72,158,15 Legal-tender notes 73,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 U. S. bonds to secure circulation 25,000,00 Undivided profits 4,821,66 U. S. bonds to secure circulation 25,000,00 Undivided profits 4,821,66 U. S. bonds to secure circulation 26,000,00 Undivided profits 4,821,66 U. S. bonds to secure circulation 26,000,00 Undivided profits 4,821,66 U. S. bonds to secure circulation 26,000,00 Undivided profits 4,821,66 U. S. bonds to secure circulation 26,000,00 Undivided profits 4,821,66 U. S. bonds to secure circulation 26,000,00 Undivided profits 4,821,66 U. S. bonds to secure circulation 26,000,00 Undivided profits 4,821,66 Undivided profits 4,821,66	HERMAN CHAPIN, President.	No.		OKES, Cashier.
U. S. bonds to secure circulation. 50,000.00 Surplus fund. 15,000.00 U. S. bonds to secure deposits. Undivided profits 11,616.94 U. S. bonds to secure deposits. Undivided profits 11,616.94 U. S. bonds to secure deposits. Undivided profits 11,616.94 U. S. bonds to secure deposits. Undivided profits 145,000.00 Due from approved reserve agents 24,982,15 Due from other national banks. 18,18.75 Due from State banks and bankers 9,601.46 Chrent each other cash items. 89,80.00 Checks and other cash items. 898,50 Bills of other national banks. 160,00 Exchanges for cleaving bouse. 6,989,88 Bills of other national banks. 160,00 Exchanges for cleaving bouse. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 72,188,15 Exclaim currency, nickels, cents. 73,052,00 U. S. bonds to secure circulation. 22,250,00 U. S. bonds to secure circulation. 25,000,00 U. S. bonds to secure deposits. 10,500,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure circulation. 26,000,00 U. S. bonds to secure cir	Loans and discounts	\$452, 426. 82	Capital stock paid in	\$300, 000. 00
Bank'g house, furniture, and fixtures	U. S. bonds to secure circulation	50, 000, 00	Surplus fund	15, 000. 00
Bank'g house, furniture, and fixtures	U. S. bonds to secure deposits		i -	
Bank'g house, furniture, and fixtures	Stocks, securities, etc	3, 869, 10 24, 982, 15	National-bank notes outstanding.	45, 000. 00
Bank'g house, furniture, and fixtures	Due from other national banks	19, 815, 85		
Checks and other cash items	Bank's house, furniture, and fixtures	5, 500, 00	_	
Due to other national banks 17, 016. 21	Other real estate and mortg sowned	3,836.88	Individual deposits	259, 766, 98 25, 620, 00
Due to other national banks 17, 016. 21	Premiums on U. S. bonds	7, 500. 00	United States deposits	
Notes and bills rediscounted Bills payable	Exchanges for clearing house	6, 9 89. 88	II	
Notes and bills rediscounted Bills payable	Bills of other national banks Fractional currency, nickels, cents.	160.00 101.89	Due to other national banks	17, 016, 21 1, 815, 24
Commercial National Bank, Seattle.	Specie	72, 158, 15 3, 052, 60	Notes and hills rediscounted	
Commercial National Bank, Seattle.	U.S. certificates of deposit	9 950 00	Bills payable	
Commercial National Bank, Seattle.	Due from Treasurer U. S	2, 230. 00		
H. W. Wheeler, President.	Total	675, 835, 37	Total	675, 8 35. 3 7
Capital stock paid in \$100,000 0	Comm	ercial Nation	nal Bank, Seattle.	
Overdrafts 5, 949. 23 U. S. bonds to secure deposits 25, 000. 00 U. S. bonds on hand 4, 821. 66 U. S. bonds on hand 36, 105. 53 Stocks, securities, etc 3, 697. 43 Bue from approved reserve agents 36, 105. 53 Due from State banks and bankers 3, 113. 65 Bank'g house, furniture, and fixtures 4, 860. 06 Other real estate and mortg's owned 3, 423. 68 Current expenses and taxes paid 4, 23. 68 Premiums on U. S. bonds 4, 600. 00 Checks and other cash items 8, 662. 71 Exchanges for clearing house 8, 662. 71 Bills of other national banks 320. 00 Fractional currency, nickels, cents 35, 829. 20 Legal-tender notes 8. 00 U. S. certificates of deposit 8. 00 Use from Treasurer U. S 1, 125. 00 Due from Treasurer U. S 1, 125. 00 Total 324, 869. 21 Total Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00 Total 10, 500. 00	H. W. WHEELER, President.	No.	4397. W. B.	ARRY, Cashier.
U. S. bonds to secure circulation	Overdrafts	5, 949, 23		
V. S. bonds on hand.	U.S. bonds to secure circulation	25, 000. 00	Surplus fund	10, 500, 00 4 821 66
Due from other national banks 2, 437. 93 3, 113. 65 4, 866. 06 5, 778. 26 5, 778. 26 Current expenses and taxes paid 2, 437. 93 Current expenses and taxes paid 3, 433. 68 Current expenses and taxes paid 4, 800. 00 Checks and other cash items 2, 030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and banks 2, 243. 05 Checks and banks 2, 243. 05 Checks and banks 2, 243. 05 Checks and banks 2, 243. 05 Checks and banks 2, 243. 05 Checks and banks 2, 243. 05 Checks and banks 2, 2030. 60 Checks 2	U. S. bonds on hand			
Due from other national banks 2, 437. 93 3, 113. 65 4, 866. 06 5, 778. 26 5, 778. 26 Current expenses and taxes paid 2, 437. 93 Current expenses and taxes paid 3, 433. 68 Current expenses and taxes paid 4, 800. 00 Checks and other cash items 2, 030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash items 2, 243. 05 Curtified checks 2, 2030. 60 Checks and other cash it	Due from approved reserve agents	36, 105, 53	State-bank notes outstanding	22, 500. 00
Bank'g house, furniture, and fixtures of ther real estate and mortg's owned 5,778,26 Currient expenses and taxes paid 3,423,68 Certified checks 2,030,60 Checks and other cash items Exchanges for clearing house 8,662,71 Bills of other national banks 320,00 Fractional currency, nickels, cents 5,578,29,20 Checks and other cash items 2,243,05 Checks and other cash items 2,243,05 Checks and other cash items 2,243,05 Checks and banks 2,243,05 C	The from other netional hanks	2, 437. 93 3, 113, 65	1	
Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Exchanges for cle	Bank'g house, furniture, and fixtures	4, 866. 06	-	•
Checks and other cash items. Exchanges for clearing honse. Exchang	Current expenses and taxes paid	3, 423. 68	Certified checks	
Exchanges for clearing house	Premiums on U.S. bonds	4, 000.00	United States deposits	
Due to State banks and bankers 649.06	Exchanges for clearing house		-	
Legal-tender notes 8.00 Notes and bills rediscounted Bills payable 8.00 Protection of the posit Redemption fund with Treas. U. S 1, 125.00 Protection Treasurer U. S 324, 869.21 Total 324, 869.21	Fractional currency, nickels, cents.	43.16	Due to State banks and bankers	
Redemption fund with Treas. U. S. 1, 125.00	Legal-tender notes		Notes and bills rediscounted	
Total 324, 869. 21 Total 324, 869. 21	Redemption fund with Treas. U.S.	1, 125, 00	Bills payable	
	Total		Total	

Merchants' National Bank, Seattle.

U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents Bue from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	200, 00 696, 84 000, 00 162, 00 790, 82 263, 10 698, 39 216, 09 904, 41 543, 44
Overdratts 5, 34. 47 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds to secure deposits 28 U. S. bonds on hand 50, 000. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 10 hanks on hand 10, 10 hanks on hand 10, 10 hanks on hanks on hand 10, 10 hanks on hanks on hand 10, 10 hanks on hanks on hanks on hand 10, 10 hanks on hanks on hanks	200, 00 696, 84 000, 00 162, 00 790, 82 263, 10 698, 39 216, 09 904, 41 543, 44
Overdratts 5, 34. 47 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds to secure deposits 50, 000. 00 U. S. bonds to secure deposits 28 U. S. bonds on hand 50, 000. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 100. 00 U. S. bonds on hand 10 hanks on hand 10, 10 hanks on hand 10, 10 hanks on hand 10, 10 hanks on hanks on hand 10, 10 hanks on hanks on hand 10, 10 hanks on hanks on hanks on hand 10, 10 hanks on hanks on hanks	200, 00 696, 84 000, 00 162, 00 790, 82 263, 10 698, 39 216, 09 904, 41 543, 44
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Stocks, securities	696, 84 000, 00 102, 00 790, 82 263, 10 698, 39 216, 09 904, 41 543, 44
U. S. bonds on hand. Stocks, securities, etc	000. 00 102. 00 790. 82 263. 10 698. 39 216. 09 904. 41 543. 44
Stocks, securities, etc. 25, 240, 88 National-bank notes outstanding. 45, Due from approved reserve agents Due from other national banks. 10, 755, 72 United banks and bankers 22, 193, 81 State-bank notes outstanding. 45, State-bank notes	102. 00 790. 82 263. 10 698. 39 216. 09 904. 41 543. 44
Due from State banks and banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds. Exchanges for clearing house Bills of other national banks. Practional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit. Sectional currency, nickels, cents Specie Cortified checks. Due to State banks and banks. 402. Certified checks. 55. 704. 701 United States deposits Due to other national banks. 42. Certified checks. 54. Due to State banks and bankers 402. Certified checks. 55. Due to State banks and bankers 402. Certified checks. 55. Certified checks. 56. Due to State banks and banks. 402. Certified checks. 57. Certified checks. 58. Certified checks. 59. Cortified checks. 59. Certified checks. 50. Certif	102. 00 790. 82 263. 10 698. 39 216. 09 904. 41 543. 44
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie U. S. certificates of deposits. 2, 402. Certified checks 5, Certified States deposits United States deposits Due to other national banks 24, 42.80 Due to State banks and bankers 27, 504.00 Notes and bills rediscounted Bills payable Notes and bills rediscounted Bills payable.	904.41 543.44
Other real estate and mortg's owned Current expenses and taxes paid. 6, 696. 51 Certified checks. 5, Certified che	263. 10 698. 39 216. 09 904. 41 543. 44
Current expenses and taxes paid 6, 696. 51 Certified Checks 5, 5, 761. 60 Page 142. 80 Page 27, 80 Page 27, 80 Page 27, 80 Page 27, 80 Page 27, 80 Page 27, 80 Page 27, 80 Page 27, 80 Page 28, 80 Page 28, 80 Page 29, 80 Pag	263. 10 698. 39 216. 09 904. 41 543. 44
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Deposits of U.S. disbursing officers. 2, 412.80 Due to other national banks. 27, Due to State banks and bankers. 27, Notes and bills rediscounted. Bills payable.	904.41 543.44
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	216. 09 904. 41 543. 44
Fractional currency, nickels, cents. Specie	
Fractional currency, nickels, cents. Specie	
Specie 55, 764. 00 Legal-tender notes 6, 035. 00 Votes and bills rediscounted Bills payable. Redemption fund with Treas. U. S 2, 250. 00 Due from Treasurer U. S	• • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S.	• • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S. 2, 250.00 Due from Treasurer U. S.	• • • • • • • •
Due from Treasurer U. S	
Total 783, 415. 09 Total 783,	415.09
National Bank of Commerce, Seattle. RICHARD HOLYOKE, President. No. 4375. R. R. SPENCER, Co.	achier
	000.00
Verdrafts	000.00
U. S. bonds to secure circulation 50,000,000 Surplus fund 10, U. S. bonds to secure deposits Undivided profits 14,	144.68
U. S. bonds on hand	000.06
Due from approved reserve agents 97, 752. 99 State-bank notes outstanding	
Due from other national banks 30, 323, 50	100.00
Due from State banks and bankers. Bank'g house, furniture, and fixtures 6, 010. 76 10, 588. 30 Dividends unpaid	168. 00
Other real estate and mortg's owned Individual deposits 420,	281.05
Other real estate and mortg's owned Current expenses and taxes paid 3, 811. 19 Certified checks 8, Premiums on U. S. bonds United States deposits Schecks and other cash items 331. 13 Ceposits U. S. disbursing officers Cash items 331. 13 Ceposits of U. S. disbursing officers Cash items	326. 92
Checks and other cash items 331.13 Deposits of U.S. disbursing officers	
Exchanges for clearing nouse 4, 512, 89	
Bills of other national banks 2, 200.00 Due to other national banks 3, Fractional currency, nickels, cents 24.81 Due to State banks and bankers 4	, 081. 47 008. 60
Specie 85, 587, 50 U	
Legal-tender notes 2,000.00 Notes and bills rediscounted	
U. S. certificates of deposit	874. 39
Legal-tender notes 2,000.00 Notes and bills rediscounted U. S. certificates of deposit Bills payable. Other liabilities 6 Due from Treasurer U. S. 2,250.00	, 2, 2, 30
Total	885.11
Puget Sound National Bank, Seattle. Bailey Gatzert, President. No. 2966. J. Furth, C.	
Bailey Gatzert, President. No. 2966. J. Furth, C Loans and discounts \$1,022,033.87 Capital stock paid in \$300	
Loans and discounts \$1,022,033.87 Capital stock paid in \$300 Overdrafts 29,177.99 \$300	, 000 . 00
U. S. bonds to secure deposits	000.00
U. S. bonds to secure circulation 50,000.00 Surplus fund. 60, U. S. bonds to secure deposits Undivided profits 32,	213.78
U. S. bonds on hand	020 00
Stocks, securities, etc	, 930. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures 90, 290, 32 Dividends unpaid	
Bank'g house, furniture, and fixtures 10,000.00 Other real estate and mortg's owned 35,000.00 Individual deposits	845 96
Carrent expenses and taxes paid 5, 201, 81 Certified Checks	. 841. 75
Premiums on U. S. bonds	
Checks and other cash items 511.72 Deposits of U.S. disbursing officers. 19, 870.53 Deposits of U.S. disbursing officers.	
Bills of other national banks 123	, 235. 87
Fractional currency, nickels, cents. 314. 25 Due to State banks and bankers 58	, 719, 49
Specie	
U. S. certificates of deposit Bills payable	
Redemption fund with Treas. U. S. 2, 250. 00	
Duefrom Treasurer U.S.	
Total	, 786. 85

Seattle National Bank, Seattle.

	ttle National No.4	i Bank, Seattle.	OURD Cushism
E. W. Andrews, President.			OKER, Cashier.
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.		Liabilities.	
Loans and discounts	\$358, 732. 12	Capital stock paid in	\$250, 000, 00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	6, 000. 00
U.S. bonds to secure deposits		Surplus fund	10, 995, 40
Stocks, securities, etc	23, 265, 67	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks	23, 265, 67 31, 307, 94 4, 724, 74 14, 081, 78	State-bank notes outstanding	
Due from State banks and bankers	14, 001, 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10 046.00 :		
Current expenses and taxes paid	5, 700, 38	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	1, 692. 50
Premiums on U. S. bonds	8, 375. 00 178 44	United States deposits	•
Exchanges for clearing house	178.44 5, 346.64		
Exchanges for clearing house	2, 459, 00	Due to other national banks Due to State banks and bankers	13, 982, 61 28, 789, 30
		Due to State banks and bankers	i .
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.		Notes and bills rediscounted Bills payable Other liabilities	
Redemption fund with Treas, U.S.	2, 250. 00	Other liabilities	952. 38
Due from Treasurer U. S			l
Total	551, 995, 64	Total	551, 99564
	-	nal Bank, Seattle.	
EDWARD O. GRAVES, President.	No. 40		CKUS, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	\$354, 128, 05	Capital stock paid in	\$100,000.00
Overdraits	25, 000, 00	Surplus fund	20, 000. 00
U. S. bends to secure deposits		Surplus fundUndivided profits	32, 277. 28
U. S. bonds on hand	12, 091, 76	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents	61, 504. 86	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.		Dividends unpaid	
Bank's house furniture, and fixtures	2, 880, 75		
Other real estate and mortg's owned Current expenses and taxes paid	2, 567. 37 3, 670. 70	Individual deposits United States deposits Deposits of U.S. disbursing officers	385, 766. 74
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	2, 881. 84 7, 763. 65	Due to other national banks	9 640 54
True . # Table metional hanks	410 00	Due to other national banks Due to State banks and bankers	6, 252, 37
Fractional currency, nickels, cents.	29. 17 64 277 00	Notes and hills rediscounted	
Legal-tender notes	2, 237. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		ļ
Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			ĺ
Total	576, 436. 88	Total	576, 436. 88
		ank, Slaughter.	·
RICHARD JEFFS, President.	No. 4		TTCH, Cashier.
Loans and discounts	110.1	457. GEO. S. F	
Loans and discounts	\$59, 258, 35	Capital stock paid in	1
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers. Bank'r bongs furniture and fytures.	12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Undivided profits	2, 023. 98
Stocks, securities, etc	3, 438. 87	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from approved reserve agents.	414. 87 869. 72	State-bank notes outstanding	····
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	39, 185. 4
Current expenses and taxes paid Premiums on U.S. bonds	1, 686. 35 2, 000. 00	United States deposits	
Premiums on U. S. bonds	2, 000. 00 108. 94	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	100.04	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	20. 00 5. 75	Due to State banks and bankers	
Specie	6, 840. 00	Notes and bills rediscounted	3, 000. 00
Legal-tender notes	32.00	Bills payable	
Redemption fund with Treas. U. S.	562, 50		1
Due from Treasurer U. S			
Total	105, 459. 38	Total	105, 459. 38
		The same of the second	

First National Bank, Snohemish.

JACOB FURTH, President.	No. 3	887. W. M. SN	rown, Cashier.
Resources.	į	Liabilities.	
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits.	\$176, 470, 68	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fund	10, 000. 00
U. S. bonds to secure deposits		Surplus fund	21, 770. 17
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	22, 557. 97	National-bank notes outstanding State-bank notes outstanding	10, 750. 00
Due from approved reserve agents.	28, 896, 81 111, 778, 72	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	917.46	Dividends unpaid	· · · • • • • • · · · · · · · · · ·
Due from State banks and bankers. Bank'g bouse furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie	5, 323, 50	Individual deposits	284, 034, 18
Current expenses and taxes paid.	1, 614. 11	Individual deposits	
Checks and other cash items	1,716.39		
Exchanges for clearing house	1 128 00	Due to other national banks Due to State banks and bankers	7, 800. 51
Fractional currency, nickels, cents.	36, 31	Due to State banks and bankers	
Specie	15, 046. 15 5, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0,000.00	Dina payabio	
Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	562, 50		
Total	295 040 15	Total	205 040 15
10001	565, 049, 15	Total	385, 049. 15
Snohom		Bank, Snohomish.	
E.C. FERGUSON, President.	No. 4		OOSE, Cashier.
Loans and discounts	\$109, 437. 89 672. 63	Capital stock paid in	
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	12, 500. 00	Surplus fundUndivided profits	1, 500. 00
U. S. bonds to secure deposits		Undivided profits	5, 102. 44
Stocks, securities, etc Due from approved reserve agents	9, 659. 74	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	11. 320. 72 !		
		Dividends unpaid	• • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds (Reals and above and the reset it ams	2, 105. 81	Individual deposits	95, 156, 71
Current expenses and taxes paid	1, 171. 00 2, 125. 00	Individual deposits	••••
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	399. 58		
Exchanges for clearing nouse	349. 00	Due to other national banks Due to State banks and bankers	4, 702, 09
Fractional currency, nickels, cents.	10.02		1
Legal-tender notes	1,000.00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.50		
Exactional currency, literals, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S			
Total	167, 711. 24	Total	167, 711. 24
-		nk, South Bend.	<u>'</u>
F. M. WADE, President.	No. 4		ENIO, Cashier.
Loans and discounts	\$85, 116. 46	Capital stock paid in	
0 1 64-	9 911 51	· -	·
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500.00	Surplus fund	690. 50
U. S. bonds on hand	10,000,00	1	ł
Stocks, securities, etc	10, 416. 78	National-bank notes outstanding . State-bank notes outstanding	11, 250.00
Due from other national banks Due from State banks and bankers.	4,072.86	Dividends unpaid	
Bank'g house, furniture, and fixtures	4, 104. 80		
()ther real estate and mortg's owned	6, 533. 79 1, 682, 25	Individual deposits	72, 624. 34
Current expenses and taxes paid Premiums on U.S. bonds	2, 250, 00	Certified checks	1.00
Checks and other cash items	834, 49	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house Bills of other national banks	180.00	Due to other national banks	4, 164, 83
Fractional currency, nickels, cents.	65.55	Due to State banks and bankers	3, 267. 72
Legal-tender notes	0, 345. 05	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	569 50	Bills payable	
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	502. 30		
Total	148, 998, 39	Total	148, 998, 39
	1		<u> </u>

849, 517. 40

Bills payable

Total....

WASHINGTON.

First National Bank, Spokane.

JAMES N. GLOVER, President, No. 2805. HORACE L. CUTTER, Ca. Resources. Liabilities.	
Loans and discounts	000.00
U. S. bonds to secure circulation. 25, 000. 00 Surplus fund 100, U. S. bonds to secure deposits. Undivided profits. 48,	000,00 184, 18
U. S. bonds on hand	5 0 0.00
Due from other national banks	
Due from State banks and bankers 13, 843, 14 Dividends aupaid 53, 268, 76 Other real estate and mortg's owned 14, 842, 70 Individual deposits 533,	
	13. 51
Checks and other cash items 2, 508, 17 Deposits of U.S. disbursing officers 492, 67	
Bills of other national banks	656. 4 2 155. 80
Specie 85, 306,00 Legal-tender notes 2, 640,00 Notes and bills rediscounted Bills navable	

Browne National Bank of Spokane Palls, Spokane.

849, 517. 40

Specie.
Legal-tender notes.
U.S. certificates of deposit.......
Redemption fund with Treas. U.S.
Due from Treasurer U.S.

J. J. BROWNE, President.	No. 4	025. Jонх G. Sт	EEL, Cashier.
Loans and discounts	\$225, 854. 28	Capital stock paid in	\$100,000.00
Overdrafts	11, 549. 40		
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	3, 000. 00
U. S. bonds to secure deposits		Undivided profits	18, 269. 25
U. S. bonds on hand		1	
Stocks, securities, etc	2, 237. 50	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	32, 486. 72	State-bank notes outstanding	
Due from other national banks	23, 086. 43	1_1	
Due from State banks and bankers.	39, 968. 74	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 026. 17		
Other real estate and mortg's owned	1,500.00	Individual deposits	264, 661. 40
Current expenses and taxes paid	2, 551. 62	Certified checks	367. 66
Premjums on U. S. bonds	4, 000. 00	United States deposits	
Checks and other cash items	6, 486. 81	Deposits of U.S. disbursing officers	
Exchanges for cleaving house	4, 435. 76		
Bills of other national banks	3, 163. 00	Due to other national banks	6,082.73
Fractional currency, nickels, cents.	1. 35	Due to State banks and bankers	29, 284. 57
Specie	51, 182, 80	F	
Legal-tender notes	1, 510. 00	Notes and bills rediscounted	
U.S. certificates of deposit		Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00	į	
Due from Treasurer U.S	•••••		
Total	444, 165. 61	Total	444, 165. 61

Citizens' National Bank of Spokane Falls, Spokane.

E. B. HYDE, President.	No. 4	1005. A. A. NEW	BERY, Cashier.
Loans and discounts		Capital stock paid in	\$150, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	37, 500, 00	Surplus fundUndivided profits	30, 000. 00 9, 412. 29
U. S. bonds on hand		National-bank notes outstanding	,
Due from approved reserve agents. Due from other national banks		State-bank notes outstanding	••••••
Due from State banks and bankers. Bank'g house, furniture, and fixtures	500.42	Dividends unpaid	•••••
Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	321, 559, 67 588, 00
Premiums on U. S. bonds	6, 106. 25	United States deposits	
Exchanges for clearing house Bills of other national banks	1, 662, 30	Due to other national banks	
Fractional currency, nickels, cents. Specie		Due to State banks and bankers	16, 758.71
Legal-tender netes	16, 000, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 687. 50		
Total	564, 134. 36	Total	564, 134. 36

Exchange National Bank of Spokane Falls, Spokane.

JACOB HOOVER, President.		944. E.J. D	YEE, Cashier.
Pagarrage	1	Liabilities.	
Loans and discounts	\$414, 390. 03	Capital stock paid in	\$250, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	8, 024, 78 . 50, 000, 00	Surplus fund	3, 500, 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	25, 422. 89
Stocks, securities, etc	6, 312. 01	National-bank notes outstanding.	45, 000, 00
Due from approved reserve agents.	162, 945, 37 105, 374, 94	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	12, 341. 78	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00	Individual denosits	509 803 87
Current expenses and taxes paid Premiums on U. S. bonds	4, 928. 97	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	1, 450. 00
Checks and other cash items	2, 355, 19	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2, 475. 40 6 950 00		
		Due to other national banks Due to State banks and bankers.	4, 056. 06 21, 571. 23
Specie	48, 440. 00 17, 500, 00	i	
U. S. certificates of deposit		Notes and bills rediscounted Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S	2, 250.00	:	
Total		Total	860, 804. 05
Old	National B	ank, Spokane.	
S. S. GLIDDEN, President.	No. 4	668. G. W. J.	AMES, Cashier.
Loans and discounts	\$277, 160. 93	Capital stock paid in	\$25 0, 000.00
		Surplus fund	886.47
U. S. bonds to secure deposits	· · · · · · · · · · · · · · · · · · ·	Undivided profits	9, 042. 90
O. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers		National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	9, 161. 74 8, 285, 56	State-bank notes outstanding	••••••
Due from State banks and bankers Bank'g house, furniture, and fixtures	8, 285. 56 8, 071. 71 12, 353. 15	Dividends unpaid	180.00
Other real estate and mortg sowned		Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	117, 659. 81
Current expenses and taxes paid	2,394.41	United States deposits	50. 00
Checks and other cash Hems	4 925 90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	2, 045. 00	Due to other national banks Due to State banks and bankers	160, 31 286, 02
Fractional currency, nickels, cents.	1.05 30.955.00	i	
Legal-tender notes	844.00	Notes and bills rediscounted Bills payable	· ···
Redemption fund with Treas. U. S.	2, 250. 00	Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	430 005 51	m	100 000
10001	120, 200.01		423, 265. 51
	nal Bank of No. 3	Spokane Falls, Spokane.	noor Cualin
M. M. Cowley, President. Loans and discounts			ROOM, Cashier.
Arardrafts	10 020 20 1		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band		Surplus fund	50, 000. 00 72, 374. 06
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	2, 262. 7 2 221, 277. 8 6	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	[128, 110, 21 -	i	
Time from State banks and bankers.	15, 687, 43	Dividends unpaid	}
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.		Individual deposits	626, 767. 21
Premiums on U. S. bonds	8, 000. 00	Certified checks	2. 50
Checks and other cash items Exchanges for clearing house	1, 386, 06 5, 765, 52	Deposits of U.S. disbursing officers.	
Bills of other national banks	5, 938. 00	Due to other national banks	15, 747, 10
Fractional currency, nickels, cents. Specie	52.35 126,707.00	Due to State banks and bankers	9, 205. 96
Legal-tender notes	15, 000. 00	Notes and bills rediscounted	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 60	Bills payable	
Total		Total	1, 019, 096. 83

W A 所用用用 41 16 49 图 .

Washington	National	Bank	of Spokane	Falls,	Spokane.
------------	----------	------	------------	--------	----------

HENRY L. TILTON, President.			DALL, Cashier.
Resources.		Liabilities. Capital stock paid in	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers	\$285, 361, 90	Capital stock paid in	\$250, 000. 00
U. S. bonds to secure circulation	50,000.00	Surplus fund	10, 000, 00
U. S. bonds to secure deposits		Surplus fund	15, 605, 56
U.S. bonds on hand		National-bank notes outstanding.	45, 000. 00
Due from approved reserve agents	19, 074, 84	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	16, 155, 76 2, 465, 75	Dividends unpaid	
Bank's house furniture and extures	3, 198, 04	= ,	
Otherreel estate and mortgrany ned		Individual deposits	248, 557. 96
Current expenses and taxes paid Premiums on U.S. bonds		United States deposits	8, 096. 60
Checks and other cash items	7, 762, 09 2, 397, 78	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	2, 397, 78 19, 025, 00		
	96 60	Due to other national banks Due to State banks and bankers	4, 410. 54
Specie	25, 467. 00	•	
Fractional currency, means, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000.00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Total	584, 504. 85	Total	5 8 4 , 5 0 4 . 8 5
Dire	t Mational L	Bank, Sprague.	
G. S. BROOKE, President.			MAN, Cashier.
		Capital stock paid in	MAN, Cashier.
Loans and discounts	\$98, 352, 69 900, 64	Capital stock paid in	\$50, 000. 00
TI S bonds to secure circulation	12 500 00	Sarplus fund	25, 000, 00
TI & honde to secure deposits		Undivided profits	2 8, 3 1 8. 49
U. S. bonds to scale deposits U. S. bonds on hand. Stocks, securities, etc.	34, 500. 08	National-bank notes outstanding	11, 205, 06
Due from approved reserve agents.	1, 894. 20	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	62, 930. 17 2, 424, 77	Dividends unpaid	
Bank'g house, furniture, and fixtures	2, 424, 77 6, 466, 75	i	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	139, 759. 86
Other real escate and morg sowned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 400. 70	Deposits of U.S. disbursing officers	
Checks and other cash items	2, 928. 76	i :	
Rills of other national banks	295, 00	Due to other national banks Due to State banks and bankers	5, 846, 86
Fractional currency, nickels, cents	18, 90	27	212/01
Legal-tender notes	23, 190, 45	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U. S.	562.50		
Differion Treasurer 6.5	000 040 50		202 642 52
10ta1	200, 542, 16	Due to other national banks Due to State banks and bankers Notes and bills rediscounted Bills payable Total.	260, 342. 78
Citize	ens' N ational	l Bank, Tacoma.	
O. B. HAYDEN, President.	No.	4069. L. J. PENTE Capital stock paid in	COST, Cashier.
Loans and discounts	\$184, 241, 43	Capitel stock paid in	\$100,000,00
O 1 Ch.	1, 620. 66 25, 000. 00		
U.S. bonds to secure denosits	25, 000, 00	Surplus fundUndivided profits	4, 000, 00 10, 676, 51
U.S. bonds on hand	•••••		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc	5, 425. 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	13, 844. 87 10, 688. 78		
Due from State banks and bankers.	1, 179. 85	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	38, 946. 93 1, 800, 00	Individual deposits	141, 957. 91
Current expenses and taxes paid Premiums on U. S. bonds	2, 803, 03	Certified checks	25 483 55
Premiums on U. S. bonds	4, 250. 00	United States deposits	
VILLUAS CHU VILLOL UGSH INDIHS	1, 210, 65	i	
Exchanges for clearing house	480.00	Due to other national banks	
Exchanges for clearing house Bills of other national banks	60.70		655, 5 9
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	62.73	Due to State banks and bankers	
Exchanges for clearing houseBills of other national banksFractional currency, nickels, cents SpecieLegal-tender notes	62.73 26, 859, 20 290, 00	Notes and bills rediscounted	
Exchanges for cleaving house Bills of other national banks. Fractional currency, nickels, cents Specie Legal-tender notes. U.S. certificates of deposit.	62.73 26, 859, 20 290, 00		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	26, 859, 20 290, 00 1, 125, 00	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	26, 859, 20 290, 00 1, 125, 00	Notes and bills rediscounted	

Columbia National Bank, Tacoma.

HENRY OLAVER, President.	Zo.	4623, N. B. Dor	sox, Cashier.
Dagonyoog		Liabilities.	
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	\$311, 989. 88	Capital stock paid in	\$200, 000, 00
U. S. bonds to secure circulation	50,000.00		
U. S. bonds to secure deposits		Surplus fund	4, 000. 00 8, 012, 74
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	12, 648, 59		
Due from approved reserve agents. Due from other national banks	46, 829, 02 15, 382, 70	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	8, 799, 06	•	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Dividends unpaid	
Current expenses and taxes paid Premiums on U.S. bonds	3, 264, 61	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	176, 432, 21 6, 124, 10
Checks and other cash items	13, 187, 52	United States deposits	0, 134. 10
Exchanges for clearing house Bills of other national banks	7, 910. 06	Deposits of U.S. disbursing officers.	•••••
IP 42 1 our monorer pioleola conta	97.05	Due to other national banks Due to State banks and bankers	209. 79
Specie	37, 241, 10 215, 00	Due to State banks and bankers	35, 731. 55
U. S. certificates of deposit		Notes and bills rediscounted	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	440,00	Due to State banks and bankers Notes and bills rediscounted Bills payable	•••••
Total	518 957 99	Total	519 957 20
Total			510, 257. 59
		al Bank, Tacoma.	
W. J. THOMPSON, President.	No.		YER, Cashier.
Loans and discounts	17 940 90	Capital stock paid in	\$250,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	75, 000.00
U. S. bonds to secure deposits		i	43, 071. 03
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	67, 929, 01	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	5 304.44	1	
Due from State banks and bankers	11, 437. 30	Dividends unpaid	475,00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 995, 81	Individual deposits	714, 194, 53
Current expenses and taxes paid Premiums on U.S. bonds	11,791.69	Individual deposits	
Checks and other cash items	14, 866, 09		
Exchanges for clearing house Bills of other national banks	6, 146, 27 4, 706, 00	Due to other national banks Due to State banks and bankers	108, 538, 31 52, 852, 05
			*
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	67, 087. 60	Notes and bills rediscounted Bills payable.	40, 500. 00
U. S. certificates of deposit	9 250 00		
Due from Treasurer U. S			
Total	1, 329, 630. 92	Total	1, 329, 630. 92
Nationa	l Bank of C	ommerce, Tacoma.	
			ACE, Cashier.
F. M. WADE, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds an hand. Stocks, securities, etc Due from approved reserve agents Due from other national banks.	\$156, 555, 81	Capital stock paid in	
Overdrafts	13, 592, 49		
U. S. bonds to secure deposits	30, 000. 00	Surplus fund	100, 000.00 14, 526, 45
U. S. bonds on hand.	49 615 84		
Due from approved reserve agents	49, 015, 64 51, 764, 04 16, 746, 42	National-bank notes outstanding. State-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	16, 746, 42	Dividends unpaid	
Bank'g house, furniture, and fixtures	136, 303, 93		
Other real estate and mortg's owned Current expenses and taxes paid	51, 131, 65 6, 587, 16	Individual deposits	397, 878. 10
Premiums on U.S. bonds	8, 500, 00	United States deposits Deposits of U.S. disbursing officers.	2, 6 80. 00
Checks and other cash items Exchanges for clearing house	8, 137, 59 7, 943, 39	Deposits of U.S. disbursing officers.	
Bills of other national banks	835.00	Due to other national banks	82, 600, 88
Fractional currency, nickels, cents. Specie	19. 90 63, 142, 80	Due to State banks and bankers.	46, 090. 61
Laral-tander notes	089 00	Notes and bills rediscounted	43, 000. 00
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250, 00	Bills payable	
Total		Total	931, 776. 04

National Bank of the Republic, Tacoma. lent. No. 4426. R. H. Wilkinson, Cashier.

HARRY M. BALL, President.	No. 4	e Republic, Tacoma. 1426. R. H. Wilkin	son. Cashier.
Resources.		1426. R. H. WILKIN Liabilities. Capital stock paid in Surplus fund. Undivided profits	
Loons and discounts	\$155, 969, 59	Capital stock paid in	\$200, 000, 00
Overdrafts	685.40	S1 c3	1 000 00
U. S. bonds to secure deposits	50, 000, 00	Undivided profits	3, 916. 24
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures	14 512 18		
Due from approved reserve agents.	3, 682. 62	National-bank notes outstanding State-bank notes outstanding	40,000.00
Due from other national banks	516, 74 5, 118, 64	Dividends unpaid	
Bank'g house, furniture, and fixtures	29, 600, 00	i - i	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	4, 491, 27	Individual deposits United States deposits Deposits of U.S. disbursing officers	17, 815. 01
Premiums on U. S. bonds	204 90	Deposits of U.S. disbursing officers	
Exchanges for clearing house	304, 23	Due to other national banks Due to State banks and bankers	44.38
Bills of other national banks	3, 25	Due to State banks and bankers	
Specie	4, 031, 65	Notes and bills rediscounted Bills payable	1, 581. 00
Legal-tender notes		Bills payable	
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	450.00		
Total	269, 356, 63	Total	269, 356. 63
Paci		Bank, Tacoma.	
C. P. MASTERSON, President.	No. 3		ING, Cashier.
Loans and discounts	2 760 26	Capital stock paid in	
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	50, 000. 00	Surplus fundUndivided profits	20,000.00
U. S. bonds to secure deposits		,	
Stocks, securities, etc	19, 929, 14	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from approved reserve agents. Due from other national banks	47, 015. 39 14, 413. 77	1	
Due from State banks and bankers	35, 131, 92 11, 572, 16	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	9, 346, 91	Individual deposits	408, 305. 40
Current expenses and taxes paid Premiums on U.S. bonds	6, 927, 68 4, 0 9 3, 75	United States deposits	
Checks and other cash items	3, 020. 10	1	
Exchanges for clearing house Bills of other national banks	3, 383. 24 350, 0 0	Due to other national banks Due to State banks and bankers	48, 6 23, 06 58, 160, 47
Fractional currency, nickels, cents.	20.05 70.896.50	Notes and hills rediscounted	
Legal-tender notes	205. 00	Notes and bills rediscounted Bills payable	
Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	798, 956. 61	Total	798, 956. 61
Taco	ma National	l Bank, T acoma.	
W. B. BLACKWELL, President.	No.	2924. H. O. FISHB	ACK, Cashier.
Loans and discounts	\$749, 633. 34	Capital stock paid in	\$200, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	2, 154. 21 50, 000, 00	Surplus fund	20, 000.00
U. S. bonds to secure deposits		Surplus fund. Undivided profits.	18, 867. 6 8
Stocks, securities, etc	6, 686. 43	National-bank notes outstanding.	45, 000.00
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	182, 505, 22 43, 045, 64	National-bank notes outstanding State-bank notes outstanding	
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	68, 210. 13	Individual deposits	819, 588. 8 3
Current expenses and taxes paid	7, 717. 59	Certified checks	202, 85
Premiums on U. S. bonds Checks and other cash items	465. 24	United States deposits	
Exchanges for clearing house	3, 485, 41		
Bills of other national banks Fractional currency, nickels, cents	365, 00 113, 45	Due to other national banks Due to State banks and bankers	36, 878. 28 34, 801. 24
Specie	128, 429, 55 120, 00	Notes and bills rediscounted	
U. S. certificates of deposit		Bills payable	• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U. S. Due from Treasurer U. S			
Total	1, 250, 297, 01	Total	1, 250, 297. 01
		·	

Washington National Bank, Tacoma.

Resources.		Liabilities.	
Loans and discounts	\$523, 607, 00	Capital stock paid in	-\$500 000 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from potter national banks	2, 490. 08	i	
U. S. bonds to secure circulation	50, 000.00	Surplus fundUndivided profits	5, 600. 00 18, 432. 92
U. S. bonds on hand			
Stocks, securities, etc	61,818.75	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks		:	
Due from State banks and bankers	9, 836. 49	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	43, 919, 40	Individual deposits	200 177 82
Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	1,030.60
Checks and other cash items	500.00 658,64	United States deposits	
Exchanges for clearing house	518.98	.1	
Bills of other national banks Fractional currency, nickels, cents	249, 00 80, 0 0	Due to other national banks Due to State banks and bankers	400 40
Specie	29, 770, 90		
Legal-tender notes	•••••	Notes and bills rediscounted Bills payable	10, 100. 00
Redemption fund with Treas. U. S.	2, 250. 00	bins payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S		-	
Total	780, 779 . 7 7	Total	780, 779. 77
	37 17		
		ank, Vancouver.	
CHARLES BROWN, President.	No.		ANBY, Cashier.
Loans and discounts		Capital stock paid in	\$100, 000. 00
Overdrafts U.S. bonds to secure circulation U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from approved reserve agents.	7, 169. 78 25, 000. 00	Surplus fund	18, 000. 00
U. S. bonds to secure deposits		Surplus fund	5, 949. 12
Stocks securities etc	5, 465, 10	National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents.	16, 793. 99	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	3, 594, 14 2, 915, 21	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 915, 21 11, 000, 00		
Other real estate and mortg's owned	29, 000. 00 1, 978, 67	Individual deposits	235, 875. 84
Other real estate and mortg sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	1, 978. 67 1, 500. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1, 066, 87	Due to other national banks	
Bills of other national banks	10.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	324. 18 23. 288. 00	Notes and bills rediscounted Bills payable	
	170.00	Bills payable	
Legal-tender notes	170.00		
Legal-tender notes. U. S. certificates of deposit. Pademation fund with Tress U. S.	1, 125, 00		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	1, 125. 00	Total	
Total	382, 324. 96	Total	
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total	382, 324. 96 National B	ank, Waitsburg.	382, 324. 96
Total Pirst Lewis Neace, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national bankers. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	382, 324, 96 National B: No. \$151, 686, 11 17, 770, 34 12, 500, 00 4, 429, 63 516, 65 4, 307, 41 1, 859, 51 2, 000, 22	ank, Waitsburg.	382, 324. 96 RICE, Cashier. \$50,000.00 4,022.72 11,240.00
Total First Lewis Neace, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	382, 324, 96 National B: No. \$151, 686, 11 17, 770, 34 12, 500, 00 4, 429, 63 516, 65 4, 307, 41 1, 859, 51 2, 000, 22 245, 30	Total	382, 324. 96 RICE, Cashier. \$50,000.00 4,022.72 11,240.00 70,426.35
Total First Lewis Neace, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house.	382, 324, 96 National B: No. \$151, 686, 11 17, 770, 34 12, 500, 00 4, 429, 63 516, 65 4, 307, 41 1, 859, 51 2, 000, 22 245, 30	Total	382, 324. 96 RICE, Cashier. \$50, 000. 00 4, 022. 72 11, 240. 00 70, 426. 35
Total First Lewis Neace, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	382, 324, 96 National B: No. \$151, 686, 11 17, 770, 34 12, 500, 00 4, 429, 63 516, 65 4, 307, 41 1, 859, 51 2, 000, 22 245, 30 10, 00 57, 53	Total. ank, Waitsburg. 4681. G. M. Capital stock paid in. Surplus fund. Undivided profts. National bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	382, 324. 96 RICE, Cashier. \$50,000.00 4,022.72 11,240.00 70,426.38
Total Pirst Lewis Neace, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie.	382, 324, 96 National B: No. \$151, 686, 11 17, 770, 34 12, 500, 00 4, 429, 63 516, 65 4, 307, 41 1, 859, 51 2, 000, 22 245, 30 10, 00 57, 53	Total	382, 324. 96 RICE, Cashier. \$50, 000. 00 4, 022. 72 11, 240. 00 70, 426. 35
Total Pirst Lewis Neace, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	\$82, 324. 96 National B: No. \$151, 686. 11 17, 770. 34 12, 500. 00 4, 429. 63 516. 65 4, 307. 41 1, 859. 51 2, 000. 22 245. 30 10. 00 57. 53 12, 050. 95 140. 00	Total. ank, Waitsburg. 4681. G. M. Capital stock paid in. Surplus fund. Undivided profts. National bank notes outstanding. State-bank notes outstanding. Dividends unpaid. Individual deposits. United States deposits. Deposits of U.S. disbursing officers. Due to other national banks. Due to State banks and bankers.	382, 324. 96 RICE, Cashier. \$50, 000. 00 4, 022. 72 11, 240. 00 70, 426. 35
Total Pirst Lewis Neace, President. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S.	382, 324, 96 National B: No. \$151, 686, 11 17, 770, 34 12, 500, 00 4, 429, 63 516, 65 4, 307, 41 1, 859, 51 2, 000, 22 245, 30 10, 00 57, 53 12, 050, 95 140, 00 562, 00	Total	382, 324. 96 RICE, Cashier. \$50, 000. 00 4, 022. 72 11, 240. 00 70, 426. 35
Total Pirst Lewis Neace, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds to securities, etc. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	382, 324, 96 National B: No. \$151, 686, 11 17, 770, 34 12, 500, 00 4, 429, 63 516, 65 4, 307, 41 1, 859, 51 2, 000, 22 245, 30 10, 00 57, 53 12, 505, 95 140, 00 562, 00	Total	382, 324. 96 RICE, Cashier. \$50, 000. 00 4, 022. 72 11, 240. 00 70, 426. 35

First National Bank, Walla Walla.

LEVI ANKENY, President.	No. 23	380. A. R. BURF	ORD, Cashier.
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.		Liabilities.	
T and diagonata	\$608 630 77 !	Liabilities. Capital stock paid in	\$100 000 W
Overdrafts	37, 292. 96	Capital Stock paid III	
U. S. bonds to secure circulation	25, 000, 00	Surplus fundUndivided profits	400, 000, 00
Stocks, securities, etc Due from approved reserve agents.	36, 881, 09 6, 361, 70 165, 553, 33 5, 964, 07	National-bank notes outstanding State-bank notes outstanding	22, 500. 0 0
Due from other national banks!	165, 558. 33		
Due from State banks and bankers	5, 964, 07	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	3, 000, 00 14, 018, 49 2, 890, 05 4, 000, 00	Individual deposits	405, 206, 65
Current expenses and taxes paid	2, 890. 05	Individual deposits United States deposits Deposits of U.S. disbursing officers	•••••
Premiums on U. S. bonds	520.13		
Checks and other cash items Exchanges for clearing house	•••••	Due to other national banks Due to State banks and bankers	1, 516. 68
Specie	33, 456, 00	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes	1, 813, 00	Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U.S			
Bills of other national banks, reactional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	946, 516. 49	Total	946, 516. 49
	er National No. 3	Bank, Walla Walla.	ana Carlin
JOHN F. BOYER, President.	•		son, Cashier.
Loans and discounts	\$442, 543. 76	Capital stock paid in	\$150,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits.	37, 500. 00	Surplus fundUndivided profits	58, 000, 00
U. S. bonds to secure deposits U. S. bonds on hand	· · · · · · · · · · · · · · · · · · ·	Undivided profits	48, 791. 82
Stooles spenrities etc	51 127, 52	National-bank notes outstanding	33, 750, 00
Due from approved reserve agents.	21, 555. 29	National-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	18, 056. 44 4, 914. 64	Dividends unpaid	
Bank'g house furniture, and fixtures	2, 440, 32		
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 727, 89	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	365, 388. 33 1. 953. 50
Premiums on U.S. bonds	6, 000. 00	United States deposits	
Exchanges for clearing house	4, 972. 95	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks	260.00	Due to other national banks Due to State banks and bankers	2, 783. 62
Fractional currency, nickels, cents.	168, 38 42, 900, 75	Due to State banks and bankers	
Legal-tender notes	3, 020. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 687, 50	Bills payable	· • • • • • • • • • • • • • • • • • • •
Due from Treasurer U.S		•	
Total	664, 338. 65	Total	664, 338, 65
			
First		ank, Waterville.	
W. R. BALLARD, President.	No. 4	532. W. L. W 11	LSON, Cashier.
Loans and discounts	\$61, 730. 88		\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	301, 51 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	11, 158. 00
U. S. bonds on hand		National hank notes outstanding	
Due from approved reserve agents.	7, 355, 34	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	8, 977. 89	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 232. 86	Dividends unpaid	
Other real estate and mortg's owned	0 694 65	Individual deposits	34, 933. 8
Current expenses and taxes paid Premiums on U.S. bonds	2, 125. 00	United States deposits	• • • • • • • • • • • • • • • • • • •
Checks and other cash items	428.00		
Exchanges for clearing house Bills of other national banks	535.00	Due to other national banks Due to State banks and bankers	1, 28 4, 28 851, 90
Fractional currency, nickels, cents.	5. 20		
Specie Legal-tender notes	1, 863. 20 1, 226. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			· - • • • • • • • • • • • • • • • • • •
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer II. S			
Due from Treasurer U.S Total	109, 478. 03		109, 478. 0

First National Bank, Whatcom.

EUGENE CANFIELD, President.	No. 4099.	C. M. ATKINS, Cashier.
Resources.		Liabilities.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits	5, 501, 28 12, 500, 00 Surpl	al stock paid in \$50,000.00 lus fund 3,000.00 vided profits 18,549.05
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	6, 053, 99 Natio 8, 913, 51 State 2, 840, 00	onal-bank notes outstanding
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds	20, 000, 00 Indiv 1, 225, 38 Certi 2, 000, 00 Unite	ends unpaid
Checks and other cash items Exchanges for clearing house	979. 00 Due t 15. 06 Due t	sits of U.S. disbursing officers 5,011.63 to State banks and bankers 1,309.33
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	1, 300. 00 Notes Bills 1	s and bills rediscountedpayable.
Total	169, 111. 68	Total 169, 111. 68

First National Bank, Bluefield.

S. WALTON, President.		643. Jas. E. M	IANN, Cashier.
Resources.		Liabilities. Capital stock paid in	
Loans and discounts	\$147, 293. 85		\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	609, 98 : 25, 000, 00	Surplus fund	7, 000, 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	3, 773. 81
U. S. bonds on hand	1, 400, 00	National-hank notes outstanding	22, 500. 00
Due from approved reserve agents	19, 261, 56	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	24, 893, 65 7, 663, 46	Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 120, 85	Dividends unpad	
Other real estate and mortg's owned	1 110 47	Individual deposits	117, 824. 60
Premiums on U.S. bonds	1, 110.41	Deposits of U.S. disbursing officers	
Checks and other cash items			
Exchanges for clearing house	3 525 00	Due to other national banks Due to State banks and bankers	1, 115. 6
Fractional currency, nickels, cents.	651. 03	II .	
Specie	12, 808, 20	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · ·
Legal-tender notes	3, 475.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125. 00	i	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	610.00		
Total	256, 557. 05	Total	256, 557. 0
Traders	' National E	Bank, Buckhannon.	
WM. POST, President.	No.	•	NSON, Cashier.
Loans and discounts	\$47, 987. 22	Capital stock paid in	\$39,650.0
Overdrafts	192.13	Sumlua fund	
U. S. bonds to secure deposits	12, 500.00	Undivided profits	3, 422, 40
U. S. bonds on hand		N-4/	** ***
Stocks, securities, etc	21, 227, 34	State-bank notes outstanding.	11, 250. 0
Due from other national banks	21, 237, 75	The same and the s	
Due from State banks and baukers. Bank'g house, furniture, and fixtures	1, 623, 56 2, 194, 67	Dividends unpaid	
Other real estate and mortg's owned	6, 250. 00	Individual deposits	69, 876, 73
Current expenses and taxes paid	918, 78	United States deposits	
Checks and other cash items	2,000,00	Deposits of O.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	4, 852. 0
Bills of other national banks Fractional currency, nickels, cents	510.00 1.81	Due to State banks and bankers	
Specie	2, 530, 10	Notes and bills rediscounted Bills payable	
Legal-tender notes	19, 324. 00	Bills payable	
Redemption fund with Treas. U.S.	562, 50		
Due from Treasurer U. S			
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	130, 094. 86	Total	130, 094. 8
		Bank, Ceredo.	
S. S. VINSON, President. Loans and discounts	No.	4775. Louis Prici Capital stock paid in	IARD, Cashier.
Loans and discounts	\$59, 000. 50	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure deposits	12, 500.00	Surplus fundUndivided profits	1, 778, 5
U. S. bonds to secure deposits		Undivided profits	
U. S. bonds on nand	1 400 00	National-hank notes outstanding	11 950 O
Due from approved reserve agents.	11, 022. 66	National-bank notes outstanding State-bank notes outstanding	11, 200.0
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	1 990 47		
043	1, 330. 47 11, 688. 39	Dividonds dapard	
Otherreal estate and mortg's owned	1, 330, 47 11, 688, 39	Individual deposits	36, 86 6 . 3
Current expenses and taxes paid Premiums on U.S. bonds	1, 330, 47 11, 688, 39 717, 93 328, 13	Individual deposits	
Checks and other cash items			
Checks and other cash items Exchanges for clearing house			
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 431. 3
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers Notes and bills rediscounted	3, 431. 3
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	3, 431. 3
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S.		Due to other national banks Due to State banks and bankers Notes and bills rediscounted	3, 431. 36
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	3, 075, 75 1, 700, 00 562, 5 0	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	3, 431. 36

WEST VIEGENIA.

Charleston National Bank, Charleston.

L. Prichard, President.	No.	Liabilities. Liabilities. Capital stock paid in Surpius fund. Undivided profits. National-bank notes outstanding. State-bank notes outstanding. Dividends unpaid.	vrd, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$503, 248. 14	Capital stock paid in	\$100,000.00
Overdrafts	2, 097, 26	Sunday foud	95 00 0 00
U. S. bonds to secure deposits	20,000.00	Undivided profits	11, 868, 72
U. S. bonds on hand		Nuti and lamb makes autotomities	92 500 00
Due from approved reserve agents.	22, 511, 37	State-bank notes outstanding	22, 300.00
Due from other national banks	7, 118, 55	Di-11 11	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	12, 627, 93 15, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	0.000.00	Individual deposits	460, 861. 13
		United States deposits	110.07
Checks and other cash items	2,266.72	Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	195 60	Due to other national banks	
Exchanges for clearing nouse. Fractional currency, nickels, cents. Specie	162.42	Due to other national banks Due to State banks and bankers	7, 610. 76
Specie	81, 555, 00	Notes and bills rediscounted	
U. S. certificates of deposit	10, 200.00	Bills payable	
Redemption fund with Treas. U.S.	1, 125.00	· · · · · · · · · · · · · · · · · · ·	
Due from Treasurer U.S		1	
Total	645, 033, 69	Total	645, 033, 69
Citizer	ıs' N ational	Bank, Charleston.	
NEIL ROBINSON, President.	No.		URO, Cashier.
Loans and discounts	\$237, 605, 80	Capital stock paid in	\$125, 000. 00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	1, 255, 29		
U. S. bonds to secure deposits	51, 250. 00	Surplus fund Undivided profits	2, 000. 00 5, 068. 72
U.S. bonds on hand			
Due from approved reserve agents.	22 585 07	National-bank notes outstanding State-bank notes outstanding	28, 100. 00
Due from other national banks	4, 867. 36		
U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	7 807 00	Dividends unpaid	
Other real estate and mortg's owned	1,001.00	Individual deposits	140, 894. 69
Premiums on II S hands	5 312 50	Individual deposits	
Checks and other cash items	1, 680. 02		
Exchanges for clearing house Bills of other national banks	495.00	Due to other national banks Due to State banks and bankers	14, 037. 41
Fractional currency, lickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas, U. S. Due from Treasurer U. S.	2, 084. 05	Notes and bills rediscounted Bills payable	14, 517. 03
U.S. certificates of deposit	10, 202, 00	Bittis payable	
Redemption fund with Treas. U.S.	1, 405, 00		
Due from Treasurer U.S			
Total	333, 728. 23	Total	333, 728. 28
K anaw	ha National	Bank, Charleston.	
G. S. COUCH, President.	No.		REID, Cashier.
Loans and discounts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from other national banks. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house.	\$226, 571. 75	Capital stock paid in	\$100,000.00
Uverdrafts	1, 985, 68 25, 000, 00	Surplus fund	3, 000, 00
U.S. bonds to secure deposits		Surplus fund	5, 905. 75
U. S. bonds on hand		National bank nates autotanding	
Due from approved reserve agents.	11, 779, 74	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks	43.46		
Due from State banks and bankers. Rank's house furniture and fixtures	1, 395, 72 22, 000 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	156, 505. 50
Current expenses and taxes paid	1, 806, 75	United States deposits	
Checks and other cash items	- 785.70	≥ oposies of c.o. disultraing omcers.	
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	11, 554, 2 764, 15
Fractional currency, nickels, cents.	349, 92	Due to State banks and bankers	704.17
Specie	6, 317, 05	Notes and bills rediscounted	5, 055. 1
Legal-tender notes	12, 623. 00	Bills payable	10, 000. 0
Redemption fund with Treas. U.S.	1, 125, 00	#	
Due from Treasurer U.S			
Total	315, 284, 77	Total	315, 284. 7
Total	315, 284, 77	Total	315, 284.

First National Bank of Jefferson, Charlestown. President. No. 1868. SAMUEL HOWELL. Cashie

H. O. TALBOTT, President.	No. 1	868. SAMUEL HOV	VELL, Cashier.
Resources.		868. SAMUEL HOV Liabilities.	
Loans and discounts	\$90, 036, 01	Capital stock paid in	\$50, 000. 00
Overdrafts	456, 82 12, 500, 00)	
U. S. bonds to secure deposits		Surplus fund	7, 668, 71
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	29, 000, 00	National-bank notes outstanding .	10, 750, 00
Due from approved reserve agents.	12, 533, 49	National-bank notes outstanding . State-bank notes outstanding	
Due from Other national banks Due from State banks and bankers.	28, 678, 74	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds.	400.00	1	1
Current expenses and taxes paid	826. 90	Individual deposits	110, 321, 22
Premiums on U. S. bonds	905.50	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	233.30	Due to other national banks Due to State banks and bankers	1, 247. 13
Bills of other national banks	4, 589, 00 22, 76	Due to State banks and bankers	1
Specie	13, 657. 85	Notes and bills rediscounted Bills payable	
Legal-tender notes	6, 250. 0 0	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	562, 50		
Due from Treasurer U. S			
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	200, 013. 59	Total	200, 013, 59
		f West Virginia, Clarksbur	g.
R. T. LOWNDES, President.	No.		
Loans and discounts	\$197, 143. 13	Capital stock paid in	\$100, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents.	327, 59 25, 000, 00	Surplus fund	28, 771. 91
U. S. bonds to secure deposits		Surplus fund	3, 380, 43
Stocks, securities, etc	22, 200, 00	National-bank notes outstanding.	22, 500. 00
Due from approved reserve agents. Due from other national banks	56, 050. 82	National-bank notes outstanding	
Due from State banks and bankers.	5, 376, 26	Dividends unpaid	1, 970. 00
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 068, 04	Individual deposits	262 602 02
Current expenses and taxes paid	1, 325, 12	Individual deposits	202, 002. 32
Premiums on U. S. bonds	4, 000. 00 461. 11	Deposits of U.S. disbursing officers	•••••
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 568, 16
Bills of other national banks Fractional currency, nickels, cents	176 80	ł	
Specie	11, 228. 45 36, 147, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	30, 141.00	Dans payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00 731, 73		
Total		Total	422, 055, 80
	<u>'</u>		
Trader T. M. Jackson, President.	's' National No.	Bank, Clarksburg.	ands, Cashier.
T	1 4040 40F 40	Capital stock paid in	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.	\$15.35	•	
U. S. bonds to secure circulation	21, 250. 00	Surplus fund	3, 000. 00 8, 089. 19
U. S. bonds on hand			
Due from approved reserve agents	67, 358, 32	National-bank notes outstanding State-bank notes outstanding	19, 125. 00
		i i	
Due from State banks and bankers Bank'ghouse, furniture, and fixtures	8, 247, 30 3, 700, 00	Dividends unpaid	12.00
Other real estate and mortg's owned Current expenses and taxes paid	079 99	Individual deposits	266, 099. 54
Premiums on U.S. bonds	3,700,00	United States deposits. Deposits of U.S. disbursing officers	
Checks and other cash items	880.00	Due to other national banks	·
Exchanges for clearing house Bills of other national banks	5, 837.00	Due to State banks and bankers	
Fractional currency, nickels, cents.		Notes and bills rediscounted	,
Legal-tender notes	25, 000. 00	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S	956, 25		
Due from Treasurer U.S			
Total	387, 437. 00	Total	387, 437. 00
	1	4	

Elkins National Bank, Elkins.

Elk		Bank, Elkins.	
S. B. Elkins, President.	No.	4718. W. J. Armst	RONG, Cashier.
Resources.	:	Liabilities.	
Resources. Loans and discounts	\$55, 315. 51	Capital stock paid in	\$50,000.00
Overdrafts	12, 500, 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	1, 795. 70
U.S. bonds to secure deposits U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	9 000 00		11, 245, 00
Due from approved reserve agents	7, 918. 22 25, 717. 26	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	459 10	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house	1, 434. 43	Individual deposits	00, 130, 42
Premiums on U.S. bonds	2, 046, 88	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	551,50	Due to other national banks Due to State banks and bankers	16, 138. 58
Bills of other national banks Fractional currency, nickels, cents.	3.000.00 :		
Specie	2, 906. 90	Notes and bills rediscounted Bills payable	
Legal-tender notes	9, 033. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	562, 50		
Total		Total	147, 789. 55
		Bank, Fairmont.	ANDS, Cashier.
J. M. HARTLEY, President. Loans and discounts Overdrafts	\$279 709 51 I	Capital stock paid in	
Overdrafts	3, 842. 30		
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	21, 000. 00 43, 902. 77
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.			
Due from approved reserve agents.	5, 000, 00 5 6, 59 6 , 94	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from other national banks	52, 606. 73	i	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	24, 751. 06	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	399, 424.34
Current expenses and taxes paid Premiums on U.S. bonds	2,003.32	Individual deposits	
Checks and other cash items Exchanges for clearing house	1, 715. 39	1	
Bills of other national banks	3, 800, 00	Due to other national banks Due to State banks and bankers	15, 271. 6 3
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted Bills payable	
Specie	30, 390, 40 25, 000, 00	Bills payable	
U. S. certificates of deposit	2, 250. 00		
		[
Total	639, 339. 08	Total	639, 339. 08
Firs	st National I	Bank, Grafton.	
THOS. E. DAVIS, President.	No. 2	2445. L. MALLO	ONEE, Cashier.
Loans and discounts	\$321, 651. 01 97 4 . 60	Capital stock paid in	\$85,000.00
Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities, etc.	25, 000. 00	Surplus fundUndivided profits	31, 000. 00 35, 710. 98
U. S. bonds to secure deposits		Undivided profits	35, 710. 98
Stocks, securities, etc	3, 000. 00	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from approved reserve agents Due from other national banks	58, 037, 15 75, 629, 43	State-bank notes outstanding	
Due from State banks and bankers	24, 399. 97	Dividends unpaid	••••
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10,770.60	Individual deposits	387 300 90
Current expenses and taxes paid	1, 446. 71	United States deposits	
Premiums on U.S. bonds Checks and other cash items	441. 14	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	4, 073. 93
Bills of other national banks Fractional currency, nickels, cents	2, 000. 00 167. 00	Due to State banks and bankers	583 . 20
Specie Legal-tender notes	18, 527, 00 23, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		ino payanto	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	566, 169. 01	Total	566, 169, 01
	<u>L</u>	1	<u> </u>

		ank, Huntington.	
J. L. CALDWELL, President.	No.	3106. M.C. DIM	MICK, Cashier.
Resources.		Liabilities.	
	\$502, 557. 76	Capital stock paid in	\$200, 000.00
U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	34, 000. 00 11, 325. 2
U. S. bonds on hand		National-bank notes outstanding	45, 000. 00
Due from other national banks Due from State banks and bankers.	19, 864. 09 5, 716. 30	Dividends unpaid	!
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	i	Individual deposits United States deposits Deposits of U.S. disbursing officers .	439, 462. 99
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	280. 29		i
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	19, 334. 00 12, 000. 00	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00 1, 200, 00		
Total	743, 913. 40	Total	743, 913. 40
Commer	cial Nationa	l Bank, Huntington.	
C N Riggs President.	No. 4	4607. W. B. PRIC	KITT, Cashier.
Loans and discounts	\$234, 505. 12	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State hanks and banks	1, 184, 05 25, 000, 00	Surplus fund	5, 000. 00 6, 335. 9
U. S. bonds on hand	1, 500. 00 42, 101, 10	National-bank notes outstanding State-bank notes outstanding	!
Due from other national banks Due from State banks and bankers Bank'g bouse, furniture, and fixtures	1,500.00 42,101.10 13,467.07 4,631.41 3,000.00 3,000.00 1,465.47	Dividends unpaid	[
Bank'g Bouse, Intriture, and intures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	3, 000. 00 3, 000. 00 1, 465. 47	Individual deposits United States deposits Depositsof U.S.disbursing officers.	211, 118. 4
		Deposits of U.S. disbursing officers.	
Bills of other national banks Fractional currency, nickels, cents.	1, 500. 00 83. 60	Due to other national banks Due to State banks and bankers	
Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	9, 675. 50 15, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125. 00		
Total	361, 570. 61	Total	361, 570. 6
Na	tional Bank	, Martinsburg.	
WM. T. STEWART, President.	No.	1524. George S.	HILL, Cashier.
WM. T. STEWART, President. Loans and discounts	\$248, 353. 16	Capital stock paid in	\$100,000.00
Overdraus	568.42	Surplus fundUndivided profits	26, 000. 00 9, 840. 38
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	4, 500. 00 9, 688. 33	National-bank notes outstanding State-bank notes outstanding	!
Due from approved reserve agents Due from other national banks Due from State banks and bankers.	7, 198. 52 5, 036. 34		į .
Bank'g house furniture and fixtures	12, 000, 00 (Dividends unpaid	i
Other real estate and mortg's owned Current expenses and taxes paid	4,700.00	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	92. 8
Exchanges for clearing house Bills of other national banks	18, 211. 00	Due to other national banks	4, 309. 4
Fractional currency, nickels, cents . Specie	200, 68 41, 625, 00 25, 000, 00	Due to State banks and bankers Notes and bills rediscounted	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Bills payable	
Total		Total	404, 253, 8

404, 253. 80

Total....

404, 253, 80

People's National Bank, Martinsburg.

A. J. THOMAS, President.	No. 5	Bank, Martinsburg. 2144. F. E. Wn	LSON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$235, 196. 89	Capital stock paid iu	\$75, 000, 00
Overdrafts	2, 530, 10 18, 750, 00		
II S bonds to secure deposits	2, 530, 10 18, 750, 00 50, 000, 00 100, 00	Surplus fund Undivided profits	
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	63, 359, 23	National-bank notes outstanding State-bank notes outstanding	15, 170. 00
Due from other national banks	2, 121, 01		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	850, 72 23, 500, 00	Dividends unpaid	88. 58 292, 160. 28
Current expenses and taxes paid	711, 29	Individual deposits	40.00
Premiums on U. S. bonds	7, 000, 00 590, 64	United States deposits	43, 326, 40 1, 673, 60
Exchanges for clearing house		Deposits of C.S. disbutsing officers.	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	9, 145, 00 32, 59	Due to other national banks Due to State banks and bankers	7, 392, 19 1, 079, 55
Specie	35, 040. 00	Transfer banks and bankors.	
U. S. certificates of deposit	9, 050. 00	Notes and bills rediscounted Bills payable	
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	843. 50	F - J	
Total	458, 820, 47	Total	458, 820. 47
South Branch	h Vallev Na	tional Bank, Moorefield.	
	3.7		ESON, Cashier.
A. M. INSKEEP, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand.	\$119 291.35	Capital stock paid in	\$55, 0 00. 00
Overdrafts.	233. 94	1	•
U. S. bonds to secure deposits	15, 000.00	Surplus fund	10, 800. 00 2, 148, 05
U. S. bonds on hand			
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	25, 431. 77	National-bank notes outstanding State-bank notes outstanding	12, 000.00
Due from other national banks	13, 008. 38	Dividends unpaid	
Bank'g house, furniture, and fixtures	6, 173. 50	-	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	786. 74	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	111, 505, 75 415, 71
Premiums on U. S. bonds	1,700.00	United States deposits	
Bills of other national banks	30.00 179.70	Due to other national banks Due to State banks and bankers	1, 684. 91
Specie	7, 121. 40	Due to State banks and bankers	
Legal-tender notes	2,143.00	Notes and bills rediscounted Bills payable	
Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675, 00	p, usse	
Total	193, 986, 62	Total	193, 986, 62
E. Shisler, President.	National B	an k, M org a ntown. 2458. J. H. Hofi	MAN, Cashier.
Loans and discounts		Capital stock paid in	#00 000 A
Overdrafts	4, 085, 00		
	20, 000. 00	Surplus fundUndivided profits	11, 000, 00 2, 153, 70
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.		!!	
Stocks, securities, etc	1, 000. 00 22, 271. 52	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from other national banks	3, 092, 64 8, 368, 85	i I	
Due from State banks and bankers Bank'g house, furniture, and fixtures	6, 174, 62	Dividends unpaid	
Other real estate and mortg's owned	6, 565. 81		
Current expenses and taxes paid. Premiums on U. S. bonds	873, 78 3, 200, 0 0	United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	1, 202. 23	Due to other national banks	1, 286, 73
Bills of other national banks	115.00	Due to State banks and bankers	2, 471. 68
Fractional currency, nickels, cents Specie	106.31 2,216.25	Notes and bills rediscounted	
Legal-tender notes	7, 511.00	Bills payable	
U. S. certificates of deposit	900.00		
Total	277, 375, 87	Total	277, 375, 87

Piret National Bank Parkershure

		nk, Parkersburg.	
J. W. CAMDEN, President.	No. 1	180. И. Н. 1	Moss, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$556, 691, 05	Capital stock paid in	\$250, 000.00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Due from State banks and bankers	1, 191. 62 50, 000. 00	Surplus fundUndivided profits	65, 600. 00 12, 746, 97
U. S. bonds on hand	7, 500. 00	National-bank notes outstanding	
Due from approved reserve agents. Due from other national banks Due from State banks and bankers	165, 735, 90 36, 203, 36 15, 203, 73	State-bank notes outstanding Dividends unpaid	
		-	
Other real estate and mortg's owned	2, 694. 86	Iudividual deposits United States deposits Deposits of U.S. disbursing officers.	508, 818, 82
Checks and other cash items	7, 500, 00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	2,070,08	Due to other national banks Due to State banks and bankers	62, 062. 34
Exchanges for clearing house Bills of other national banks	5, 165, 00	Due to State banks and bankers	3, 2 00, 30
Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	40, 654. 45	Notes and bills rediscounted	
Legal-tender notes	32, 995. 00	Bills payable	·
Redemption fund with Treas. U.S.	2, 250.00		
Due from Treasurer U. S			
Total:	916, 828. 43	Total	946, 828. 43
		ank, Parkersburg.	
JAMES W. DILS, President.	No.		OLFE, Cashier.
Loans and discounts	\$348, 611. 33	Capital stock paid in	\$156, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks	50, 000, 00	Surplus fund	50, 000, 00 12, 242, 76
U. S. bonds on hand	1 100 00		
Due from approved reserve agents.	12, 317, 45	National-bank notes outstanding State-bank notes outstanding	45,000.00
Due from other national banks	8, 099, 91 9, 042, 36	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures	14, 000, 00	-	i
Other real estate and mortg's owned Current expenses and taxes paid	10, 216, 93	Individual deposits	211, 375. 34
	1, 505. 01	Deposits of U.S. disbursing officers	
Checks and other cash items	559. 81		ì
Bills of other national banks	***************************************	Due to other national banks Due to State banks and bankers :.	10, 474. 39
Fractional currency, nickers, cents.	10,000.00	Notes and bills rediscounted	
Legal-tender notes	18, 275. 00	Bills payable	
Redemption fund with Treas. U. S.	2, 250. 00		
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	757. 20		
Total	438, 205. 33	Total	488, 205. 33
Citizen	s' National l	Bank, Parkersburg.	
J. B. JACKSON, President.	No.	2649. C. H. SHAT	ruck, Cashier.
Loans and discounts	\$371, 813.38	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	30, 000. 00	Surplus fund	44, 000. 00
U. S. bonds to secure deposits		Undivided profits	8, 873. 66
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	27, 000, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks.	57, 980, 37 32, 049, 98	State-bank notes outstanding	
Due from State banks and bankers.	11, 923, 22	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 755. 51	Individual deposits	393 889 66
Current expenses and taxes paid	3, 315, 85	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	1, 500. 00 10, 369, 46		1
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	790, 00 130, 92	Due to State banks and bankers	5, 031. 23
Specie	27, 181.00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1 250 00		
Total	570 852 79	(Poto)	500 t50 7
Total	ECO 859 70	I Watal	1 200 15

579, 553. 78

Total

579, 553. 78

Total.....

Parkersburg National Bank, Parkersburg.

J. V, RATHBONE, President.	No. 1	427. 3. W. LE	EESE, Cashier.
Kesources.		Liabilities.	
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	\$378, 590, 42	Capital stock paid in	\$150,000.00
Overdrafts	50, 000, 0 0	Surplus fund	93, 000. 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	10, 567. 76
U. S. bonds on hand	1,000.00	National bank notes outstanding	45,000,00
Stocks, securities, etc	50, 688, 71	National-bank notes outstanding State-bank notes outstanding	20,000,00
Due from other national banks.	16, 140, 56 7, 071, 33	Dividends unpaid	
Bank'g house, furniture, and fixtures	24, 833, 80		
Due from other national banks Due from State banks and bankers. Bank'g house furniture, and fixtures Other real estate and mortg's owned Current avantes and tays raid	9 167 92	Individual deposits United States deposits Deposits of U.S. disbursing officers.	271, 897. 66
Current expenses and taxes paid Premiums on U. S. bonds	3, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 551. 16	Due to other actional banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	11, 907, 93
Fractional currency, nickels, cents	57. 25	Notes and hills makes and	
Legal-tender notes	28, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	0.050.00		
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	2, 250. 00		
Total	598, 780. 73	Total	598, 780. 73
		ank, Piedmont.	
J. S. JAMESSON, President.	No. 3		RICK, Cashier.
Loans and discounts	\$230, 485, 83	Capital stock paid in	
Overdrafts	451.78		
Overdraits. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	15, 000. 00	Surplus fundUndivided profits	36, 425, 00 8, 808, 62
U. S. bonds on hand	2,500.00	i l	
Stocks, securities, etc	10, 000. 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
		1	
Due from State banks and bankers.	2, 430. 67	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Other real estate and mortg's owned.	0, 000.00	Individual deposits	260, 446, 48
Current expenses and taxes paid	645, 43	Individual deposits	· · - · · · ·
Checks and other cash items	452. 95	Deposits of U.S. disbursing onicers.	
Exchanges for clearing house	9 270 00	Due to other national banks Due to State banks and bankers	6, 406. 51
Fractional currency, nickels, cents.	301.79	Due to State banks and bankers	
Specie	8, 807. 35	Notes and bills rediscounted Bills payable	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit		Ditts payable	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	675.00		
Total	377, 976. 64	Total	377, 976. 64
Davis	National F	Bank, Piedmont.	
			LISH, Cashier.
H. G. Davis, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures. Other real estate and morg's owned. Current expenses and taxes paid.	\$173, 202. 50	Capital stock paid in	\$50, 000. 00
Overdrafts.	108.40	Sumly fond	
U.S. bonds to secure deposits	19, 000, 00	Surplus fund	25, 000, 00 4, 736 , 30
U. S. bonds on hand	100 010 00	37.41 33 3 4 4 7	
Due from approved reserve agents.	98, 569, 90	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from other national banks	12, 345. 03	D: 11	
Bank's house furniture and fixtures	16, 647, 94	Dividends unpaid	
Other real estate and mortg's owned .		Individual deposits	357, 292, 50
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds	415. 04	United States deposits	.
CHECKS and Other Cash Hours	100.10	i:	
Exchanges for clearing house	1, 485, 00	Due to other national banks Due to State banks and bankers	22, 167, 23 5, 205, 33
Fractional currency, nickels, cents	154. 84	ļ: -	•
Specie	13, 972, 00 15, 676, 00	Notes and bills rediscounted	
Legal-tender notesU. S. certificates of deposit	15, 676. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S.	675. 00		
Due nom ricustific C. S. IIII.		11	
Total	477, 901. 35	Total	477, 901. 33

Merchants' National Bank of West Virginia, Point Pleasant.

	No. 1		
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, andfixtures	\$191 744 67	Capital stock paid in	#50 A 00 00
Overdrafts	544. 56	Capital stock paid in	
U. S. bonds to secure circulation	50, 000.00	Surplus fundUndivided profits	10, 000, 00 11, 521, 75
U.S. bonds to secure deposits		Charvided profits	21,021,10
Stocks, securities, etc	50 570 99	National-bank notes outstanding State-bank notes outstanding	45, 600.00
Due from other national banks	7, 493, 68	State-bank notes outstanding	
Due from State banks and bankers -	0.050.00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
and the second second second	4 461 00	Individual deposits	165, 079, 35
Current expenses and taxes paid	1 , 952, 21	Individual deposits	,
Other real estate and more g sowied Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	803.41	1	
Exchanges for clearing house	220.00	Due to other national banks Due to State banks and bankers	3, 920, 83
Bills of other national banks	220, 00 279, 98	Due to State banks and bankers	
Specie	14, 205, 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	7, 857.00	Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Due from Treasurer U. S			
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total	287, 643, 76	Total	287, 643. 76
·			
		Bank, Wellsburg.	
JOHN C. PALMER, President.	No. 1		XTON, Cashier.
Loans and discounts	\$146, 720. 99 601. 53	Capital stock paid in	\$100, 0 00. 00
Overdrafts	25, 000, 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 852. 86
Stocks securities, etc	1, 200, 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	29, 477. 95	National-bank notes outstanding State-bank notes outstanding	,
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	5, 100. 00	T 11 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Other real estate and mortg's owned	2, 056. 00 887. 81	Individual deposits	87, 551. 84
Premiums on U. S. bonds		Deposits of U.S. disbursing officers.	
Checks and other cash items	90.45	Due to other national banks	
Bills of other national banks	10, 085. 00	Due to other national banks Due to State banks and bankers	1, 463. 04
Fractional currency, nickels, cents.	13.55 6 200 10	Notes and hills rediscounted	
Legal-tender notes	7, 312. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1 125 00	i	
Due from Treasurer U.S.	1, 120.00		
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and banksers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Practional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	235, 870. 38	Total	235, 870. 38
Nation	al Exchana	e Bank, Weston.	
A II Waven Provident	No. 1	1607. Frank E Warns	OMAN Cachian
			tmAN, Cushter.
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand	85, 000, 00	Capital stock paid in	
U.S. bonds to secure circulation	25, 000. 00	Surplus fund	26 000.00
U. S. bonds to secure deposits		Undivided profits	2, 678. 90
Stocks, securities, etc.	15, 300, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 0 0
Due from approved reserve agents. Due from other national banks	34, 211, 10 24, 586, 06		
Due from State banks and bankers.	24, 586. 06 2, 030. 03	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures	6, 87 5. 69		-
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 580, 03	United States deposits	191, 21 9. 95
Premiums on U. S. bonds Checks and other eash items	2, 500. 00 2, 339. 19	United States deposits. Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	1, 218, 70
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	1, 665. 00	Due to State banks and bankers	981. 70
reactional currency blokels cents.	237. 48 7, 755. 20	Notes and bills rediscounted	
Specie		Bills payable	
Specie	8 949 00	Dins payable	
Specie	8 949 00	Ditta payaute	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	8 949 00	Dins pay auto	

National Bank of West Virginia, Wheeling.

E. W. OGLESBAY, President.	No. 1	124. John Wa	GNER, Cashier.
Resources.		Liabilities.	
Loans and discounts		Capital stock paid in	\$200, 000. 00
Overdrafts		Cambra franci	40 000 00
U. S. bonds to secure deposits		Surplus fund	40, 000. 00 27, 422, 10
U. S. bonds on hand		Omnivided profits	21, 422, 10
Stocks, securities, etc		National-bank notes outstanding	45, 000. 00
Due from approved reserve agents	17, 304, 21	State-bank notes outstanding	
Due from other national banks			
Due from State banks and bankers	20, 125, 42	Dividends unpaid	3, 350, 00
Bank'g house, furniture, and fixtures	24, 000.00	•	·
Other real estate and mortg's owned		Individual deposits	506, 751, 88
Current expenses and taxes paid		Certified checks	
Premiums on U.S. bonds		United States deposits	
Checks and other cash items		Deposits of U.S. disbursing officers	
Exchanges for clearing house		D (i (11 - 1 -	101 010 00
Bills of other national banks		Due to other national banks	
Fractional currency, nickels, cents	89, 05 51, 818, 80	Due to State banks and bankers	32, 697. 75
SpecieLegal-tender notes		Notes and bills rediscounted	
U. S. certificates of deposit	37, 400.00	Bills payable	
Redemption fund with Treas. U.S.		Dina payable	
Due from Treasurer U.S			
Total	980, 154. 96	Total	980, 154. 96

First National Bank, Appleton.

	2101	1749. HERMAN	
Resources.		1 Labunaes.	
Loans and discounts	\$1,098,290.14	Capital stock paid in	\$30 0, 000. 00
U. S. bonds to secure deposits	50,000.00	Surplus fund	27, 900, 00
U. S. bonds to secure deposits		Undivided profits	10, 191. 8
U. S. bonds on hand		National-bank notes outstanding	45, 0.0.00
Due from approved reserve agents.	189, 614. 11	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	3, 337, 53 5, 210, 96	Dividends unpaid	
		-	
Bank'g house, furniture, and uxtures Other real estate and mortg's owned Current expenses and taxes paid	· · · · · · · · · · · · · · · · · · ·	Individual deposits	1, 094, 174. 1
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes.	6, 625. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 232, 21		
Bills of other national banks	11, 845. 00	Due to other national banks Due to State banks and bankers	1,001.1
Fractional currency, nickels, cents.	1, 108, 45		
pecie	16, 000, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		Dias pay assessment	
Redemption fund with Treas. U. S.	2, 250. 00		
Due from freasurer 0.5			
fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 477, 417. 13	Total	1, 477, 417. 13
Comme	cial Nationa	al Bank, Appleton.	,
Daniel Comp. Duraldont	NT.		MAN, Cashier.
Jans and discounts. Joans and discounts. Joans and discounts. Joans and discounts. Joans and discounts. Joans and discounts. Joans and discounts. Joans and discounts. Joans and discounts.	\$530, 508, 76	Capital stock paid in	
Overdrafts	573, 22	· ·	
U.S. bonds to secure circulation	37, 500, 00	Surplus fund	30, 000. 0
J. S. bonds on hand		1	•
J. S. bonds on hand stocks, securities, etc. One from approved reserve agents. One from other national banks. June from State banks and bankers. Sank'g house, furniture, and fixtures.	00.000.00	National-bank notes outstanding State-bank notes outstanding	33, 750. 0
Due from approved reserve agents.	22, 934, 89	State-bank notes outstanding	
Due from State banks and bankers.	18, 851, 69	Dividends unpaid	
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned		Individual deposits	496 720 13
Other real estate and mortg's owned Jurrent expenses and taxes paid Premiums on U. S. bonds	· · · · · · · · · · · · · · · · · · ·	Individual deposits United States deposits Deposits of U.S. disbursing officers.	130, 120.1
Premiums on U. S. bonds	0.602.59	Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house	ə, 00ə. ə4	Due to other national banks Due to State banks and bankers	233.4
Bills of other national banks	941.00	Due to State banks and bankers	3, 496. 2:
becie	30, 907, 30	Notes and bills rediscounted	
egal-tender notes	3, 000.00	Bills payable	
Redemption fund with Treas. U.S.	1, 687, 50		
Exchanges for clearing house. Sills of other national banks Fractional currency, nickels, cents. pecie Legal-tender notes J. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	719, 587. 90	Total	719, 587. 90
Ti	t Matianal I		
EDWIN ELLIS, President.	No. 3	Bank, Ashland.	Dur Cashion
**************************************		C. E. ST Capital stock paid in	Alos oca o
Loans and discounts	\$238, 765. 19 4. 187. 05	Capital stock paid in	\$125, 000. 00
J. S. bonds to secure circulation	31, 250. 00	Surplus fund	
J. S. bonds to secure deposits J. S. bonds to secure deposits J. S. bonds on hand	· • · · · · · · · · · · · · · · · · · ·	Undivided profits	7, 868. 00
J. S. bonds to secure deposits. J. S. bonds on hand stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Sank'g house, furniture, and fixtures ther real estate and mortg's owned current expenses and taxes paid. Terminum on U. S. bonds.		National-bank notes outstanding State-bank notes outstanding	28, 115. 00
Oue from approved reserve agents.	73, 267. 81	State-bank notes outstanding	
One from State banks and bankers.	2, 314. 34	Dividends unpaid	
Bank'g house, furniture, and fixtures	40, 779. 76		
Other real estate and mortg's owned	1 797 04	Individual deposits	264, 933. 7
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Thecks and other cash items	3, 354. 15	1	
Exchanges for clearing house Bills of other national banks	550,00	Due to other national banks Due to State banks and bankers	
ractional currency, nickels, cents.	237. 38		
pecie	15, 773. 10 10, 105. 00	Notes and bills rediscounted Bills payable	
egal-tender notes		omo payante	• • • • • • • • • • • • • • • • • • • •
tedemption fund with Treas. U.S.	1, 405, 75	.i B	
		1	
		1	
Oue from Treasurer U. S Total	425, 916, 77	Total	425, 916. 7

Ashland National Bank, Ashland.

		Bank, Ashland.	ries Analisa
THOMAS BARDON, President. Resources.	No. 3	Liabilities.	LLEY, Cashier.
	4102.000.05		##A 000 *=
Loans and discounts Overdrafts U. S. bonds to secure circulation	\$188, 369, 05 1, 316, 23	Capital stock paid in	
U. S. bonds to secure circulation	12, 500, 00 50, 000, 00	Surplus fund	35, 000, 00 4, 603, 39
U. S. bonds to secure deposits U. S. bonds on hand			
Stocks, securities, etc. Due from approved reserve agents	11, 007, 06	National-bank notes outstanding State-bank notes outstanding	-1, 200, 00
Due from approved reserve agents. Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	9 169 93	Dividends unpaid	••••••
Other real estate and mortg's owned	241. 99	Individual deposits	172, 028, 71 40, 000, 00
Premiums on U.S. bonds	151. 08		
Checks and other cash items Exchanges for clearing house	4 685 00 ;	Due to other national banks Due to State banks and bankers	172. 83
Bills of other national banks Fractional currency, nickels, cents.	84.74	Due to State balks and balkers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S. Total	8, 993, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	562. 50	}	
Duefrom Treasurer U. S	······	:	
Total	312, 454. 93	Total	312, 454. 93
North	ern N ationa	l Bank, Ashland.	
EUGENE A. SHORES, President.	No. 3	8607. C. F. LAT	imer, Cashier.
Loans and discounts	\$408, 590. 73	Capital stock paid in	\$150, 000. 00
Overdrafts	1, 111, 50 37, 500, 00		
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	37, 300. 00	Surplus fundUndivided profits	14, 544, 86
U. S. bonds on hand		National-bank notes outstanding State-bank notes outstanding	33, 750. 00
Due from approved reserve agents. Due from other national banks	124, 968. 48 1, 965, 85	State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	124, 968, 48 1, 965, 85 7, 797, 37 4, 000, 90	Dividends unpaid	20. 00
Other real estate and morters owned:		Individual deposits	416, 144. 10
Current expenses and taxes paid Premiums on U. S. bonds	6,000.00	Individual deposits	
Checks and other cash items Exchanges for clearing house Bills of other national banks	3, 228. 22	Due to other national banks Due to State banks and bankers	i
Fractional currency, nickels, cents.	260.00		
Specie	20, 817. 21 7, 500, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	1 687 50		
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1,007.00		
Total	640, 000. 92	Total	640, 000. 92
Fire		Bank, B araboo.	
T. M. WARREN, President.	No. 3	609. W. A. WA	RREN, Cashier.
Loans and discounts	110 50	Capital stock paid in	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500.00	Surplus fund	2, 000, 00 1, 095, 23
U. S. bonds on Band			
Stocks, securities, etc		National-bank notes outstanding	11, 200.00
Due from other national banks Due from State banks and bankers	1, 845. 27	Dividends unpaid	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	9, 400. 00	Individual deposits	116, 507. 15
Current expenses and taxes paid	1, 212, 51	United States deposits	
Checks and other cash items	95.99		l
Exchanges for clearing house Bills of other national banks	585.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	36, 26 21, 248, 75	Notes and bills rediscounted	
Legal-tender notes	7. 410. CO	Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total		Total	180, 852. 38
V			1, 5527 66

First National Bank, Beaver Dam.

JOHN J. WILLIAMS, President.	No.	The second secon	URE, Cashier.
_	(
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks securities etc	\$144, 853, 53	Capital stock paid in	\$50, 000. 00
Overdrafts	4, 296. 64 12, 500, 00	Surplus fund	22, 000. 00
U. S. bonds to secure deposits		Surplus fund Undivided profits	5, 649, 89
U. S. bonds on hand	19, 153, 24	National-bank notes outstanding.	11, 250, 00
Due from approved reserve agents.	64, 701. 46	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	4,000.00	Dividenda dapaid	1
Other real estate and mortg's owned	760.48	Individual deposits	184, 428. 00
Premiums on U.S. bonds	100, 40	Deposits of U.S. disbursing officers.	
Checks and other cash items	150.00	Due to other national harbs	
Bills of other national banks	1, 270. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	38.86	N-4	
Specie	3, 000, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit			
Redemption fund with Treas. U.S.	562.50		
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from approved reserve agents. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and nortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash itoms. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	273, 327, 94	Total	273, 327, 94
		·	
		ank, Beaver Dam. 4602. Geo. C. Cone	DON, Cashier.
Theodorb Huth, President. Loans and discounts Overdratts U. S. bonds to secure circulation U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from other national banks. Due from State banks and bankers. Bunk 'ghouse, furniture, and fixtures Other real estate and mortg' sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S. Total	674 442 61	Capital stock paid in	· · · · · · · · · · · · · · · · · · ·
Overdrafts	1, 748. 31	Capital stock paid in	
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	0.055.0
U.S. bonds to secure deposits		Undivided pronts	
Stocks, securities, etc		National-bank notes outstanding . State-bank notes outstanding	11, 250.00
Due from approved reserve agents.	9, 481. 72	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	12, 000. 00	Individual deposits	61 408 33
Current expenses and taxes paid	448.72	Individual deposits	. 01, 100, 00
Premiums on U. S. bonds	2,000.00	Deposits of U.S. disbursing officers.	· · · · · · · · · · · · · · · · · ·
Exchanges for clearing house	121.55	Due to other national banks Due to State banks and bankers	
Bills of other national banks	1, 670. 00	Due to State banks and bankers	
Specie	7, 663. 45	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 335. 00	Bills payable	
Redemption fund with Treas. U.S.	562.50		
Due from Treasurer U.S			
Total	125, 634. 17	Total	125, 634. 17
Sec	ond Nationa	l Bank, Beloit.	
A. N. BORT, President.	No.		RKER, Cashier.
Loans and discounts	\$159, 256. 65	Capital stock paid in	\$50, 000. 00
Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand	1,445.96		i
U. S. bonds to secure deposits	12, 500, 00	Surplus fandUndivided profits	10, 000. 00 7, 340. 6
U. S. bonds on hand			
Stocks, securities, etc	5, 900, 00	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	771.41		
Due from State banks and bankers.	2,705.08 1,600.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned		Individual deposits	145, 165.86
Current expenses and taxes paid	1, 547. 60	United States deposits	
Premiums on U.S. bonds Checks and other cash items	1, 875. 00 170. 32	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	211.61	Due to State banks and bankers	
Specie	7 029 75	Notes and bills rediscounted	
Legal-tender notes	2, 500. 00	Bills payable	
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	562. 50		
Una from Treasurer II S			1
Total		Total	223, 756. 51

First National Bank, Berlin.

GEO. B. SACKET, President.	No.	4620. R. A. Cirri	stie, Cashier.
_			
Resources. Loans and discounts	\$207, 984. 34	Capital stock paid in	\$50,000.00
U.S. bonds to secure circulation	12, 500, 00	Surplus fund	4, 000. 00
U.S. bonds to secure deposits		Undivided profits	3, 912. 17
Stocks, securities, etc		National-bank notes outstanding.	11, 250. 00
Due from approved reserve agents. Due from other national banks	8, 407, 52 1, 802, 16	State-bank notes outstanding	
Due from State banks and bankers.	8, 787, 50	Dividends unpaid	4, 00
Other real estate and mortg's owned	0,170.10	Individual deposits	205, 887. 65
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Dills of athernational banks	1, 128, 71	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	
Checks and other cash items	1. 036. 45		
Dills of other national banks	200.00	Due to other national banks Due to State banks and bankers.	
Specie	19, 143, 15	Notes and bills rediscounted Bills payable	
Legal-tender notes	8, 154. 00	Bills payable	• • • • • • • • • • • • • • • • • • • •
Fractional currency, nickels, cents. Specie Legal tender notes U. S. certificates of deposit	562.00		
Due from Treasurer U.S	977 070 00	m	
Total	275, 053, 82	Total	275, 053, 82
Ber	lin Na tional	Bank, Berlin.	
JAMES H. FOSTER, President.			OWN, Cashier.
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	\$96, 963. 82 75, 14	Capital stock paid in	\$5 0, 0 00. 00
U. S. bonds to secure circulation	12, 506. 00	Surplus fund	4. 65
U. S. bonds to secure deposits		i I	
Stocks, securities, etc	7, 745, 21	National-bank notes outstanding. State-bank notes outstanding	11, 250. 00
Due from other national banks	593. 30	!	
Bank'g house, furniture, and fixtures	2, 929. 98	Dividends unpaid	
Other real estate and mortg'sowned Current expenses and taxes paid		Individual deposits. United States deposits Depositsor U.S. disbursing officers.	73, 839. 58
Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 046, 87	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 749 60	Due to other national banks Due to State banks and bankers	100, 13
Fractional currency, nickels, cents.	1, 543, 00 121, 89 6, 541, 40		
Specie	6, 541. 40 4, 200, 00	Notes and bills rediscounted Bills payable	
Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	569.50	· · · · · · · · · · · · · · · · · · ·	
Due from Treasurer U.S	302, 30		
Total		Total	136, 607. 11
First N:	tional Bank	, Black River Falls.	
TOT 00 3 C	NT.	3897. W. H. RICHA	ARDS, Cashier.
W.T. MURRAY, President. Loans and discounts Overdrafts. U.S. bonds to secure circulation U.S. bonds to secure deposits. U.S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'ghouse, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items.	\$136, 168. 79	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	2, 783. 02 12, 500. 00	Surplus fund	6, 100, 00
U. S. bonds to secure deposits		Surplus fund	5, 235. 31
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	11, 240. 00
Due from approved reserve agents.	7, 105. 24		
Due from State banks and bankers	606.54	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned	9, 405. 17	Individual deposits	97, 468. 73
Current expenses and taxes paid	1, 529. 09 1, 360. 00	United States deposits	
Checks and other cash items	158. 31	-	
Exchanges for clearing bouse Bills of other national banks	200.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	59, 88 9, 151, 50	Notes and bills rediscounted	•
Legal-tender notes	400.00	Bills payable	1 2, 000. Co
U.S. certificates of deposit	562. 50		*
Due from Treasurer U. S			
Total	182, 044, 04	Total	182, 044, 04

First National Bank, Chippewa Falls.

I. C. STANLEY, President.	No.	2125. L. M. New	MAN, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$298, 413. 63	Capital stock paid in	\$100, 000.00
Overdrafts	20, 725, 21 : 25, 000, 00	Surplus fund	50, 000, 00
U. S. bonds to secure deposits		Surplus fund. Undivided profits	4, 336. 94
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and banks	12,000,00	National-hank notes outstanding.	21, 096, 00
Due from approved reserve agents.	113, 227. 01	National-bank notes outstanding State-bank notes outstanding	•••••
Due from State banks and bankers.	7, 431, 29	Dividends unpaid	
Bank'g house, furniture, and fixtures	14, 000. 00	T-3:-:313	
Current expenses and taxes paid	1, 985. 25	Individual deposits United States deposits Deposits of U.S. disbursing officers	324, 333. 12
Premiums on U. S. bonds	509.40	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	502.49	Due to other national banks	1, 159, 88
Bills of other national banks	210.00	Due to other national banks Due to State banks and bankers	
Specie	16, 909, 25	Notes and bills rediscounted	·
Legal-tender notes.	1, 000. 00	Bills payable	
Redemption fund with Treas. U.S.	621. 0 0		
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Gurrent expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total			
Total	512, 170. 31	Total	512, 170. 31
Lumbermen	's N ational	Bank, Chippewa Falls.	
A. B. McDowell, President.	No. 3		MONS, Cushier.
Loans and discounts	\$35 8, 166 . 51	Capital stock paid in	\$100,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures other realestate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house.	4, 980, 54	Sumilie fund	
U. S. bonds to secure deposits	25, 000.00	Surplus fundUndivided profits	50, 0 00, 00 9, 959, 09
U. S. bonds on hand	•••••	National hank notes antstanding	
Due from approved reserve agents.	124, 513 60 1	National-bank notes outstanding State-bank notes outstanding	22, 300. 00
Due from other national banks	9, 166. 41	Dividends unpaid	
Bank'g house, furniture, and fixtures	15, 000. 00	= 1. It would unpaid	
Other realestate and mortg's owned	1, 489, 26	Individual deposits United States deposits Deposits of U.S. disbursing officers	389, 1 02, 76
Premiums on U.S. bonds	-,	Deposits of U.S. disbursing officers.	·
Exchanges for clearing house	621. 36	Due to other national banks	
Bills of other national banks	5, 990. 00	Due to State banks and bankers	
Fractional currency, nickels, cents. Specie	84. 19 20, 923, 50	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 000.00	Bills payable	498. 52
Redemption fund with Treas. U.S	1, 125. 00		
1			
Total	572, 060, 37	Total	57 2 , 0 60. 37
Firs	t N ational B	ank, Columbus.	
C. E. CHADBOURN, President.	No.		FOFF, Cashier.
Loans and discounts	\$151, 976. 46	Capital stock paid in	\$50, 00 0. 0 0
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 500. 00	Surplus fundUndivided profits	10, 000, 00
U. S. bonds to secure deposits		Undivided profits	7, 391. 90
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	10, 750.00
Due from approved reserve agents.	6, 484. 37 5. 69	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	1, 200. 00	Individual deposits	
Current expenses and taxes paid	1, 022. 04		110, 511, 03
Premiums on U. S. bonds Checks and other cash items	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks	· · · · · · · · · · · · · · · · · · ·
Bills of other national banks Fractional currency, nickels, cents.	370.00 149.00	Due to State banks and bankers	••••••
Specie	9, 589. 55	Notes and bills rediscounted	
Legal-tender notes	2, 630. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	562. 50		
Total	188, 653, 53	Total	188, 653, 53
	100, 000. 00	Total	188, 003, 53

First National Bank, Darlington.

PHILO A ORTON President.	No. 3	ank, Darlington. GEO. S. ANTE	IONY, Cashier.
		Liabilities.	
Resources. Loans and discounts	\$240, 121, 05	Capital stock paid in	\$50, 000. 00
Overdrafts	7, 633, 37		
U. S. bonds to secure deposits		Surplus fund	5, 671. 53
U. S. bonds on hand Stocks, securities, etc	12, 500, 60 16, 786, 07	National-bank notes outstanding State-bank notes outstanding	10, 600. 00
Stocks, securities, etc Due from approved reserve agents Due from other national banks	16, 786, 07 50, 70	State-bank notes outstanding	
		Dividends unpaid	
Other real estate and mortg's owned	8,000.09	Individual deposits	242, 723, 20
Current expenses and taxes paid	1, 121, 03	United States deposits	
Due from State banks and cankers bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks Fractional currency nickels, cents	487.50	i e e e e e e e e e e e e e e e e e e e	
Bills of other national banks	685.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	33, 66 20, 628, 85		
Legal-tender notes	2, 885. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	56 2 , 50		
Fractional currency, nickels, cents . Specie			
Total	323, 994, 73	Total	323, 994. 73
Citizer	s' N ational	Bank, Darlington.	
		· ·	VEST, Cashier.
James Judge, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from ther national banks. Due from State banks and bankers.	\$153, 871.46	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	74.54 12,500.09	Surplus fund	10, 000. 00
U. S. bonds to secure deposits	•••••	Surplus fund	3, 088. 01
Stocks, securities, etc	99,000,40	National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from approved reserve agains. Due from other national banks	22, 833, 48	State-bank notes outstanding	
Due from State banks and bankers. Bank's bouse furniture and fixtures	4, 751, 25 8, 500, 00	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate andmortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents. Specie Lorel tender notes	210.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	153, 286. 69
Premiums on U.S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	112.70	Due to other national banks Due to State banks and bankers	
Bills of other national banks	3, 620. 00 168. 87	Due to State banks and bankers	· • • • • • • • • • • • • • • • • • • •
Specie	8, 410. 00	Notes and bills rediscounted Bills payable	
Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	20, 000.00	i	
Due from Treasurer U.S	562.50		
Total	227, 624. 70	Total	227, 624. 70
Ean Cla	aire National	Bank, Eau Claire.	
ORRIN H. INGRAM, President.	No. 2		FFIN, Cashier.
Loans and discounts	\$540, 372, 77	Capital stock paid in	\$100, 000.00
Overdrafts	5, 813, 83 25, 000, 00	!	20,000.00
U. S. bonds to secure deposits	,	Surples fund Undivided profits	45, 147. 70
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg'sowned	*************	National-bank notes outstanding State-bank notes outstanding	22, 50 0 . 00
Due from approved reserve agents. Due from other national banks	143, 785. 02		
Due from State banks and bankers. Bank's house furniture and fixtures	2 030 10	Dividends unpaid	
Other real estate and mortg's owned	2,000.10	Individual deposits	561, 86 8. 00
Premiums on U.S. bonds		United States deposits	
Checks and other cash items Exchanges for clearing house	648.65	Due to other national banks	9, 811. 72
Bills of other national banks Fractional currency, nickels, cents.	11, 486, 00	Due to State banks and bankers	2 2, 486. 14
Specie	460, 30 30, 827, 30	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	18, 000. 00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125.00		,
Total	781, 813. 62	Total	781, 813. 62
		·	

First National Bank, Elkhorn,

C. P. GREEN, President.	No.	873. W.	W. H. Conger, Cashier	
Resources.		Liabilities		
Loans and discounts	\$167, 310, 89	Capital stock paid in	\$50,000.00	
Overdrafts	2, 173, 77			
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	15,000,0	
II S hands to secure deposits	<u></u> 	Undivided profits	4, 606, 2	
U. S. bonds on hand		F		
Stocks, securities, etc		National-bank notes outstand	ling 11, 250, 0	
Due from approved reserve agents	43, 923, 02	State-bank notes outstanding		
Due from other national banks	9, 435, 79			
Due from State banks and bankers	1,020.83	Dividends unpaid		
Bank'g house, furniture, and fixtures	3,500.00		j:	
Otherreal estate and mortg's owned .		Individual deposits	190,069.9	
Current expenses and taxes paid	404. 57	United States deposits		
Premiums on U. S. bonds		United States deposits Deposits of U.S. disbursing off	icers	
Checks and other cash items	3, 091. 90		1	
Exchanges for clearing house		Due to other national banks		
Bills of other national banks	6, 460, 00	Due to State banks and bank	ers	
Fractional currency, nickels, cents .	72, 87		1	
Specie	10, 470, 00	Notes and bills rediscounted	- - 	
Specie	10,000.00	Bills payable		
U. S. certificates of deposit	. 			
Redemption fund with Treas. U. S.	562.50	! !	1	
Due from Treasurer U.S				
Total	270, 926. 14	Total	270, 926. 1	

ac.
ı

E. A. CAREY, President.	A. CAREY, President. No. 555.		J. B. PERRY, Cashier.	
Loans and discounts		Capital stock paid in	\$125,000.00	
Overdrafts	334, 57			
U.S. bonds to secure circulation	31, 250 . 00	Surplus fund	76, 914. 02	
U. S. bonds to secure deposits		Undivided profits	14, 050, 55	
U. S. bonds on hand		-		
Stocks, securities, etc	23, 957. 73	National-bank notes outstanding	27, 580.00	
Due from approved reserve agents	95, 421, 02	State-bank notes outstanding		
Due from other national banks	13, 331. 83			
Due from State banks and bankers	487.15	Dividends unpaid		
Bank'ghouse, furniture, and fixtures	25, 000, 00	·	i	
Other real estate and mortg's owned .		Individual deposits	519, 132, 03	
Current expenses and taxes paid	2, 531, 69	United States deposits		
Premiums on U.S. bonds	4, 500.00	Deposits of U.S. disbursing officer	8.	
Checks and other cash items	214. 09	-		
Exchanges for clearing house		Due to other national banks	143.68	
Bills of other national banks	1, 487. 00	Due to State banks and bankers	783. 33	
Fractional currency, nickels, cents.	210.15			
Specie	72, 161, 92	Notes and bills rediscounted		
Legal-tender notes	28,000.00	Bills payable		
U.S. certificates of deposit	. 			
Redemption fund with Treas, U.S.	1, 405, 00			
Due from Treasurer U.S				
Total.	763, 603. 61	Total	509 009 41	
TO (M1	105, 005. 01	10(41	763, 603. 61	

Fond du Lac National Bank, Fond du Lac.

rond du lac National Bank, Fond du lac.				
CHAS. A. GALLOWAY, President.	LOWAY, President. No. 3685,		G. A. KN	APF, Cashier.
Loans and discounts		Capital stock paid in		\$100,000.00
Overdrafts	1, 273, 24		1	
U. S. bonds to secure circulation		Surplus fund		20,000.00
U. S. bonds to secure deposits		Undivided profits		29, 998, 65
U. S. bonds on hand				,
Stocks, securities, etc	85, 743. 66	National-bank notes outsta	nding .	22, 500, 00
Due from approved reserve agents.	90, 547, 85	State-bank notes outstandi	ng	
Due from other national banks	26, 428, 65		-8!	
Due from State banks and bankers.	11, 275, 27	Dividends unpaid		
Bank'g house, furniture, and fixtures			i	
Other real estate and mortg's owned		Individual deposits		646 309 45
Current expenses and taxes paid	1, 871, 49	Individual deposits United States deposits		010,000.10
Premiums on U. S. bonds	3, 500, 00	Deposits of U.S. disbursing	flicers	
Checks and other cash items	208.40	2 oposition o installed at the great		• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national bank	- e i	1, 916, 85
Bills of other national banks		Due to State banks and bank		
Fractional currency, nickels, cents	201. 18	Due to State banks and ba	1114.61.2***	038. 12
		Notes and bills rediscounted		
Specie Legal-tender notes.	18, 500. 00	Bills payable		
U.S. certificates of deposit	10, 500.00	Dins payable		• • • • • • • • • • • • • • • • • • • •
Redemption fund with Treas, U.S.	1, 125, 00		i	
Due from Treasurer U.S	1, 125, 00		1	
Due from Treasurer U.S			- 1	
Total	821, 424. 07	Total		821, 424. 07

First National Bank, Fort Atkinson.

	No.		JR., Cashier.
Resources.		Liabilities.	
Loans and discounts	\$150, 580. 16	Capital stock paid in	\$60, 000.00
U. S. bonds to secure circulation	15, 000. 00	Surplus fund	12, 000.00
U. S. bonds to secure deposits		Surplus fundUndivided profits	11, 674. 61
U. S. bonds on hand	3, 900, 00	National hank notes outstanding	13 500 60
Due from approved reserve agents	22, 152, 99	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	2, 080. 36 198. 93	Dividends unpaid	
Other real estate and mortg's owned	1 009 02	Individual deposits	118, 456. 76
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	1,000.00	Individual deposits	J. 00
Checks and other cash items	1, 967. 94	Deposits of U.S. disbursing officers.	•••••
Bills of other national banks Fractional currency, nickels, cents	873.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents .	125. 20 6, 417. 00	Due to State banks and bankers	
Specie	5, 000. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	675.00	Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S.	675.00		
Total	215, 640, 37	Total	215, 640, 37
		Bank, Fort Howard.	
DAVID McCartney, President.	No. 4	JOSEPH H. TAY	LER, Cashier.
Loans and discounts	\$67, 864. 81	Capital stock paid in	\$31,600.00
Loans and discounts Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	95. 61 1 12. 560. 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fund	515, 77
U. S. bonds on hand		National bank notes outstanding	8 690.00
Due from approved reserve agents	20, 564. 63	National-bank notes outstanding. State-bank notes outstanding	,
Due from State banks and bankers	1, 394, 40 4, 553, 34	Dividends unpaid	
Bank'g house, furniture, and fixtures			
Other real estate and mortg's owned	733, 48	Individual deposits	70, 356. 42
Premiums on U. S. bonds	250. u0	Deposits of U.S. disbursing officers.	•••••
Exchanges for clearing house	269, 00	Due to other national banks	
Bills of other national banks	1, 715.00	Due to other national banks Due to State banks and bankers	••••
Fractional currency, nickels, cents.	259. 17 1. 901. 25	Notes and bills rediscounted	
Legal-tender notes	3, 499, 00	Notes and bills rediscounted Bills payable	5, 000.00
Redemption fund with Treas. U.S.	562. 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.			
Total		Total	116, 162. 19
Time B	Tational Day	h Guard David	
	No. 1	nk, Grand Rapids.	row Cashian
J. D. WITTER, President.			MON, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from other national banks	\$210, 293. 97 2, 156, 05	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation	15, 000. 00	Surplus fund. Undivided profits	25, 000. 60
U. S. bonds to secure deposits	••••••• <u>•</u>	Undivided profits	4, 193. 49
Stocks, securities, etc	2, 472. 44	National-bank notes outstanding State-bank notes outstanding	13, 500, 00
Due from approved reserve agents.	13, 293, 24	State-bank notes outstanding	
Due from State banks and bankers.	1, 120. 35 3, 634. 41	Dividends unpaid	
Danleta harras funnituma and firtumas	4 205 22 1	!	
Other real estate and mortg's owned Current expenses and taxes paid	843, 35	Individual deposits	180, 947. 79
Premiums on U. S. bonds		Deposits of U.S. disbursing officers .	
Checks and other cash items Exchanges for clearing house	3/8.50	Due to other national banks	
Bills of other national banks	820.00	Due to State banks and bankers	710.64
Fractional currency, nickels, cents.	29. 78 19, 147. 00	Notes and bills rediscounted	
Legal-tender notes	432.00		
U. S. certificates of deposit	675.00		
Redemption fund with Treas. U.S. Due from Treasurer U.S.			

Wood County National Bank, Grand Rapids. 5, President. No. 4639. F. J. Wood, Cashier.

Resources.			'000, Cashier.
		Liabilities.	
Loans and discounts	\$133, 727. 17 594. 78	Capital stock paid in	\$50, 000. 00
Ovrondrofts	594. 78 12. 500. 00	Surnlus fund	597, 34
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	597. 34 2, 339. 98
Stocks, securities, etc	3, 110, 10	National-bank notes outstanding	11, 250 , 00
Due from approved reserve agents.	40, 278. 98	National-bank notes outstanding State-bank notes outstanding	
Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	• • • • • • • • • • • • • • • •	Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 948. 93	-	
Current expenses and taxes paid	6 8 4 . 87	Individual deposits	102, 304. 10
Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	2, 000. 00		**********
Exchanges for clearing house	•••••	Due to other national banks Due to State banks and bankers	
Bills of other national banks	2, 115. 00 89. 17	Due to State banks and bankers	
Specie	7, 641. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	4, 239. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U.S.	562.50		
Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	216, 491. 50	Total	216, 491, 50
		Bank, Green Bay.	
HOWARD S. ELDRED, President.	No. 3	3884. W. P. Wad	GNER, Cashier.
Loans and discounts	\$399, 235. 76 807. 05	Capital stock paid in	\$100, 600. 00
Overdrafts	25, 000. 00	Surplus fundUndivided profits	20, 000.00
U. S. bonds to secure deposits U. S. bonds on hand		•	
U. S. bonds on hand	2, 500, 00	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	82, 292, 52 18, 642, 52 2, 271, 24	State-bank notes outstanding	•••••
Due from State banks and bankers Bank'g house, furniture, and fixtures	2, 271, 24 18, 425, 02	Dividends unpaid	18.00
Other real estate and mortg's owned		Individual deposits	438, 536, 70
Current expenses and taxes paid Premiums on U.S. bonds	2, 866, 93 3, 500, 00	Individual deposits	•••••
Chooles and other each items	9 600 09	1	
Exchanges for clearing house Bills of other national banks	1, 217. 00	Due to other national banks Due to State banks and bankers	3, 411, 51
		1	
Legal-tender notes.	13, 000. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 125, 00		
Legal-tender notes Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	592, 452, 36	Total	592, 452. 36
Kellogg	National I	Bank, Green Bay.	
W. J. Fisk, President.	No. 2		KER, Cashier.
Loans and discounts	\$556, 080. 18 387. 84	Capital stock paid in	\$60, 000. 00
Overdrafts U. S. bonds to secure circulation	15, 000. 00	Surplus fundUndivided profits	12, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	61, 31 3 . 84
Stocks, securities, etc	7, 300. 00	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents Due from other national banks	85, 595. 85 18, 975. 99	State-bank notes outstanding	
The Commercial Com	0 004 10	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	12, 000. 00	Individual deposits	582, 440, 06
Current expenses and taxes paid		Individual deposits United States deposits Deposits of U.S. disbursing officers.	•••••
Checks and other cash items	4. 102. 02		
Exchanges for clearing house	5, 365. 00	Due to other national banks Due to State banks and bankers	9, 153. 6 8 35, 4 37, 32
Fractional currency, nickels, cents.	155 94		·
Specie	34, 493. 50 30, 000. 00	Notes and bills rediscounted Bills payable.	••••••
AND MARK STATES OF THE PROPERTY OF THE PROPERT		pajanto:	••••••
U. S. certificates of deposit	675, 00		
U. S. certificates of deposit	015.00		
Redemption fund with Treas. U. S.	773, 844. 90	Total	773, 844. 90

First National Bank, Hudson.

J. A. Humbird, President.	No.	95. D. C. F ui	LTON, Cashier.
Resources.		Liabilities.	
Loans and discountsOverdraftsU. S. bonds to secure circulation U. S. bonds to secure deposits	\$246, 051. 39	Capital stock paid in	\$50, 000. 00
Overdrafts	12 500 00	Sumles ford	
U.S. bonds to secure deposits		Surplus fund	28, 183. 24
U. S. bonds to secure deposits	019 59		
Stocks, securities, etc	28, 247, 52	National-bank notes outstanding . State-bank notes outstanding	10, 750.00
Due from other national banks			
Due from State banks and bankers	19 957 00	Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	17, 900, 00	Individual deposits	226, 696, 03
Current expenses and taxes paid	1, 437. 18	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds	1, 550, 03	Depositsof U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing bouse		Due to other national banks Due to State banks and bankers	
Bills of other national banks Fractional currency, nickels, cents	8, 544. 00	Due to State banks and bankers	
Specie	7, 520, 00	Notes and bills rediscounted	
Brils of other hadding darks. Fractional currency, nickels, cents. Specie	13, 000. 00	Bills payable	
U. S. certificates of deposit	569 70		
Due from Treasurer U.S			
Total	350, 629. 27	Total	350, 629. 27
FIT: SAMUEL MITCHELL, President.	st National No. s	Bank, Hurley.	BURT, Cashier.
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds an hand Stocks, securities, etc. Due from sapproved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's wind Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house.	862.34	Capital stock paid in	
U. S. bonds to secure circulation	12 , 5 0 0 . 00	Surplus fund	2,000.00
U. S. bonds to secure deposits		Undivided profits	1, 836. 31
Stocks, securities, etc		National-bank notes outstanding	10, 750.00
Due from approved reserve agents	23, 732. 40	State-bank notes outstanding	
Due from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	8, 615. 33	T-31-13-11	
Current expenses and taxes paid	. 	Individual deposits	92, 448 98
Premiums on U. S. bonds	2, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	698, 11	Due to other national banks	
Bills of other national banks	5, 040. 0 0	Due to other national banks Due to State banks and bankers	1, 110. 00
Fractional currency, nickels, cents.	274.09	Notes and hills rediscounted	
Legal-tender notes	4, 000 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		i	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specio. Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562. 50		
Total	158 145 92	Total	159 145 00
:			100, 140. 92
		ank, Janesville.	
L. B. CARLE, President.	No. 2		
Loans and discounts	\$356, 250, 41	Capital stock paid in	\$125, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from cifer national banks	31, 500, 00	Surplus fund	23, 000, 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	25, 350. 69
U. S. bonds on hand			
Due from approved reserve agents.	25, 273, 51	National-bank notes outstanding State-bank notes outstanding	27, 850. 00
Due Hom other hational banks	111.00		
Due from State banks and bankers. Bank'g house, furniture, and fixtures	153.73 16,500.00	Dividends unpaid	
Other real estate and morte's owned	5, 276. 67	Individual deposits	311, 971, 51
Current expenses and taxes paid	5, 638, 10	Individual deposits	
Premiums on U.S. bonds	2, 000. 00 1, 204. 71	Deposits of U.S. disbursing officers	
Once Ka and other cash reems		Due to other national banks	
Exchanges for clearing house!	5, 389, 00	Due to State banks and bankers	
Exchanges for clearing houseBills of other national banks			
Fractional currency, nickels, cents	166 17	Notes and hills rediscounted	
Fractional currency, nickels, cents	166 17	Notes and bills rediscounted Bills payable	
Fractional currency, nickels, cents	166 17	Notes and bills rediscounted Bills payable.	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas, U. S	166, 17 50, 334, 15 10, 000, 00 1, 417, 50	Notes and bills rediscounted Bills payable.	*************
Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie Legal tender notes U. S. certificates of deposit Redemption fund with Treas, U. S Due from Treasurer U. S. Total	166 17	Notes and bills rediscounted Bills payable	513, 172. 20

WING OF SHIR.

Rock County National Bank, Janesville.

President. No. 749.	S. B. SMITH, Cashier.
10.5000000	
secure circulation 25,000,00 Surplus fund Undivided profits hand see, etc. 5,500,00 State-bank notes outs are hand on banks. 1,171.74 Surplus, and fixtures and morte's owned to see and morte's owned Individual denosits.	\$100, 000. 00
secure circulation 25, 000. 00 Surplus fund Undivided profits	30, 000, 00
secure deposits Undivided profits	9, 314, 26
ies etc. 5.500.00 National-bank netes outs	anding 22, 500. 00
ies, etc	ling
r national banks	
furniture, and fixtures 1, 000, 00	1
te and mortg's owned Individual deposits	337, 738. 79
te and mortg's owned Individual deposits ses and taxes paid 4,762.09 United States deposits J. S. bonds Deposits of U. S. disbursis	rofficers
her cash items	ł
clearing house	ks
roney nickels cents 190 88	i
63 271 30 Notes and hills rediscour	ted
otes 4,000.00 Bills payable	
es of deposit	
otes 4,000.00 Bills payable es of deposit 1,125.00 Bills payable surrer U. S 1,125.00	
499, 553, 05 Total	499, 553. 05
700,000.00	
First National Bank, Kaukauna.	
	NK F. BECKER, Cashier.
ounts \$193, 218. 43 Capital stock paid in	\$50,000.00
1 091 48 1	i
secure circulation 12, 500.00 Surplus fund Undivided profits hand	19,000 00
secure deposits Undivided profits	4, 721. 15
ies, etc	anding 11, 250, 00
des, etc	ling
r national banks 2, 297, 49 e banks and bankers Dividends unpaid	
formitum and fixtures 1 500 00	
teand mortg's owned Individual deposits	144, 933, 44
terand mortg's owned Individual deposits ses and taxes paid 1,685.77 United States deposits U. S. bonds Deposits of U. S. disbursi	rofficere
her cash items 383.45	
clearing house Due to other national bar national banks 300. 00 Due to State banks and l	ks 6, 511. 80
name wiekala genta	I I
otes 2,500.00 Bills payable.	ed
otes 2,500.00 Bills payable	
nd with Treas. U.S. 562.50	
teney, fittees, earls	
236, 416. 39 Total	236, 416. 39
First National Bank, Kenosha.	
MONS, President. No. 212.	IAS. C. BROW N, Cashier.
counts\$378, 425. 79 Capital stock paid in	
6, 213, 61	95 000 00
secure circulation 12,500.00 Surplus fund Undivided profits hand Undivided profits hand 141,580.54 National bank notes outs rational banks 6,355.47 Ebanks and bankers 126.89 Dividends unpaid	25, 000. 00 35, 771. 32
hand	
ies, etc	anding 11, 250.00
r notional banks 75, 392. 91 State-bank notes outstar	ung
e banks and bankers. 126. 89 Dividends unpaid	
furniture and fixtures 7, 742, 97	
te and mortg's owned Individual deposits ses and taxes paid 1,583.24 United States deposits	591, 064, 91
U. S. bonds Deposits of U. S. disbursi	gofficers.
her cash items 393. 78	
clearing house Due to other national banks and 1,450.00 Due to State banks and	nK8
rency, nickels, cents. 129.58	инасто
58, 328, 95 Notes and bills rediscon	ted
otes	
es of deposit	
asurer U. S 3, 000.00	
713, 086. 23 Total	713, 086. 23

La Crosse National Bank, La Crosse

		Bank, La Crosse.	
GIDEON C. HIXON, President.	No. 2	344. GEO, W. Вин	TON, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$815, 102, 59	Capital stock paid in	\$200, 000. 00
U.S. bonds to secure circulation	215, 25 50, 000, 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Surplus fund	40, 000. 00 56, 561. 28
Stocks, securities, etc		National-bank notes outstanding	44, 200.00
Due from approved reserve agents. Due from other national banks	324, 997. 94	State-bank notes outstanding	•••••
Due from State banks and bankers	8, 032, 18	Dividends unpaid	
Other real estate and mortg's owned	5, 000.00	Individual deposits	822, 036. 73
Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	
Checks and other cash items	12, 580, 73	Due to other national banks	
Bills of other national banks	34, 241, 00	Due to other national banks Due to State banks and bankers	182, 535, 2
Fractional currency, nickels, cents Specie	71.60 72,842.00	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S.	2, 250. 00		
Resources. Loans and discounts. Overdrafts U.S. bonds to secure circulation. U.S. bonds to secure deposits. U.S. bonds to secure deposits. U.S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds Checks and other eash items Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents Specie. Legal-tender notes. U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	1, 345, 333. 29	Total	1, 345, 333. 29
	<u> </u>		
ALVAN E. TYLER, President.	National Bai No. 3	ı k, Lake Geneva. 125.	IELD, Cashier.
Loans and discounts	\$157, 785. 18	Capital stock paid in	\$50, 000. 00
Overdrafts	3, 931. 09 12, 500, 00	Surplus fund	
U. S. bonds to secure deposits	12, 500. 00	Surplus fundUndivided profits	1, 775. 9
U. S. bonds on hand		National-bank notes outstanding	11, 250. 0
Due from approved reserve agents.	29, 393. 79	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers.	400.00	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 300.00	Individual deposits	148, 624, 55
Current expenses and taxes paid Premiums on U.S. bonds	907. 55	Individual deposits	
Checks and other cash items	922.04	Due to other national banks	
Bills of other national banks	2, 076, 00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents.	162.00 7, 201.93	Notes and bills rediscounted Bills payable	
Legal-tender notes	2, 000. 00	Bills payable	· · · · · · · · · · · · · · · · · · ·
Redemption fund with Treas. U. S.	562.50		
ALVAN E. TYLER, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to hand Stocks, securities, etc. Due from approved reserve agents Due from approved reserve agents Due from State banks and banks Due from State banks and banks Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents Specie. Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S Total.	220, 150. 46	Total	220, 150, 40
	<u> </u>		
N. B. VAN SLYKE, President.	t National E	Bank, M adison. 144. Wayne Rai	MSAY, Cashier
Loans and discounts	\$770, 695. 44	Capital stock paid in	
Overdrafts	846. 09		
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fundUndivided profits	100, 000. 0 33, 158. 5
U. S. bonds on hand			
Stocks securities etc	150.00	National-bank votes outstanding.	22, 500, 0
Stocks, securities, etc	150, 00 12, 190, 59 230, 767, 03	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers.	150, 00 12, 190, 50 230, 767, 03 17, 271, 62	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank's house, furniture, and fixtures	150, 00 12, 190, 59 230, 767, 03 17, 271, 62	Dividends unpaid	
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	150, 00 12, 190, 50 230, 767, 03 17, 271, 62 16, 000, 00 2, 700, 00 3, 203, 14	Dividends unpaid	904, 415. 7 46, 990. 5
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg'sowned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items	150, 00 12, 190, 50 230, 767, 03 17, 271, 62 16, 000, 00 2, 700, 00 3, 203, 14	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers	904, 415. 7 46, 990. 5 2, 971. 4
Due from State banks and bankers. Bank'g house, furniture, and fixture Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house	150, 00 12, 190, 59 230, 767, 03 17, 271, 62 16, 090, 00 2, 700, 00 3, 203, 14 1, 614, 54	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks	904, 415. 7 46, 990. 5 2, 971. 4
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures. Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	150.00 12,190.50 230,767.03 17,271.62 16,090.00 2,700.00 3,203.14 1,614.54 670.00 400.86	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks Due to State banks and bankers.	904, 415, 7 46, 990, 5 2, 971, 4
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes	150.00 12,190.50 230,767.03 17,271.62 16,090.00 2,700.00 3,203.14 1,614.54 670.00 490.86 66,567.00 10,835.00	Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers Due to other national banks	904, 415, 7 46, 990, 5 2, 971, 4
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit.	150.00 12, 190.59 230, 767.03 17, 271.62 16, 090.00 2, 700.00 3, 203.14 1, 614.54 670.00 490.86 66, 567.00 10, 835.00	Dividends unpaid	904, 415, 7 46, 990, 5 2, 971, 4
Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes.	150.00 12,190.50 230,767.03 17,271.62 16,090.00 2,700.00 3,203.14 1,614.54 670.00 490.86 66,567.00 10,835.00 1,125.60	Dividends unpaid	904, 415, 7' 46, 990, 5 2, 971, 4

First National Bank, Marinette.

HENRY SWART, President.	No.		UCK, Cashier.
Resources.	i	Liabilities.	
Loans and discounts	\$263, 687. 72	Capital stock paid in	\$100, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from ther national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks.	4. 53 25, 060, 00	Surplus fund	
U. S. bonds on hand		National-bank notes outstanding	
One from approved reserve agents. Due from other national banks	31, 778. 12 9, 712. 03	State-bank notes outstanding Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.	2, 500. 00		
Current expenses and taxes paid Premiums on U. S. bonds	1, 645, 21	Individual deposits	· · · · · · · · · · · · · · · · · · ·
Checks and other cash items Exchanges for clearing house	462, 20	Due to other national banks Due to State banks and bankers	1 999 1
Fractional currency, nickels, cents.	187. 90 19, 128, 85	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	10, 000. 00 1, 125. 00	Notes and bills rediscounted Bills payable	
Total	369, 858. 56	Total	369, 858. 5
		The second secon	
-	on Nationa No. 4	l Bank, Marinette.	
ISAAC STEPHENSON, President. Loans and discounts	110, 9	Capital stock paid in	OWN, Cashier.
Loans and discounts Overdrafts	\$429, 757. 81 560. 95		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	25, 000. 00	Surplus fundUndivided profits	7, 000. 0 8, 547. 6
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank ghouse, furniture, and fixtures Other real estate and mortg's owned. Survent arms and taxes naid	15, 213. 93 158, 058. 75	National-bank notes outstanding State-bank notes outstanding	22, 500. 0
Due from other national banks Due from State banks and bankers Bank'obouse furniture and fixtures	1, 600, 00	Dividends unpaid	
Other real estate and mortg's owned.	9 541 90	Individual deposits	559, 814. 0
Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house	3, 000. 00 1, 487. 16	Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	9, 115. 00 297. 22	Due to other national banks Due to State banks and bankers	
Specie	28, 180. 25	Notes and bills rediscounted	.
Exonanges for ceating mouse Bills of other national banks Fractional currency, nickels.cents. Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00	Dina payabie	
Total	700, 202. 00	Total	700, 202. 0
		ank, Marshfield.	
WM H UPHAM President.	No. 4	4573. W. D. HARSI	HAW, Cashier.
Loans and discounts		i573. W. D. Harsi Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation	12, 500. 00	Surplus fundUndivided profits	5, 000. 0
U. S. bonds to secure deposits U. S. bonds on hand	•••••		1, 750. 0
Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes raid.	15 , 4 95 . 6 8	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures	647. 83 10, 100. 00	Dividends unpaid	
		Individual deposits	.
Premiums on U. S. bonds	1, 718. 75 85. 75	Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	960. 00 468. 24	Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
SpecieLegal-tender notes	7, 190. 00 1, 500. 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	5.69 AA		
Total	149, 107. 45		149, 107, 4
			, 1

First National Bank, Menasha.

Resources.		GEO. H. Liabilities.	
		Capital stock paid in	
Loans and discounts	\$269, 372, 15 · 1 525 59 d	Capital stock paid in	\$80, 000.00
U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand	20, 000. 00	Surplus fund. Uudivided profits	10, 000. 00
U. S. bonds to secure deposits		Undivided profits	14, 670. 92
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Current expenses and taxes paid. Premiums on U. S. bonds.		National-bank notes outstanding.	18, 000.00
Due from approved reserve agents	24, 427, 70	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks	9, 343. 53	Dividends unpaid	
Bank'g house, furniture, and fixtures	13, 000. 00	Divincinis dispaid	
Other real estate and mortg's owned.	1 111 10	Individual deposits	2 32, 558. 11
Premiums on U. S. bonds	1, 114, 10 3, 200, 00 1, 939, 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items	1, 939. 00		
Exchanges for clearing house	1, 187, 00	Due to other national banks Due to State banks and bankers	425. 01
Fractional currency, nickels, cents.	82. 62	:	
Specie	8, 062, 35 5, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	3, 300, 00	Dins payable	
Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	900.00		
Total	355, 654. 04	Total	355, 654. 04
		ink, Menomonie.	
F. J. McLEAN, President.	No. :	2851. W. C. McI	EAN, Cashier.
Loans and discounts	\$290, 518, 79	Capital stock paid in	\$50,000.00
Overdrafts	743, 70 15, 000, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fundUndivided profits	20, 028. 57
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • • •		
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks.	42, 121, 21	National-bank notes outstanding	12,000.00
Due from other national banks	42, 121, 21 16, 200, 86	,	
Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned	15 278 93	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits United States deposits Deposits of U.S. disbursing officers	313, 399. 96
Other real estate and mortg s owner. Carrent expenses and taxes paid. Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Exactional purpose, nickels, cents.	848, 65 1	United States deposits	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items	259.71		
Exchanges for clearing house	500.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Fractional currency, nickels, cents	72.13	Due to State panks and pankers	
Specie	17, 869, 55	Notes and bills rediscounted	
U. S. certificates of deposit	3, 000, 00	Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	675.00		
Total			
10001	405, 428, 53	Total	405, 428. 5
F irs	t National 1	Bank, Merrill.	
LEANDER CHOATE, President.	No. 3	704. J. W. I	ADD, Cashier.
Loans and discounts	\$246, 959. 92	Capital stock paid in	\$60, 000. 00
Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits	832.34		
U. S. bonds to seeme deposits	15,000.00	Surplus fund	12, 000, 00 12, 652, 87
U. S. bonds on hand	• • • • • • • • • • • • • • • • • • •		
Due from approved reserve agents	8, 961, 19 32, 587, 49	National-bank notes outstanding State-bank notes outstanding	13, 500. 00
Due from approved reserve agents Due from other national banks	1, 884. 96	!	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	26, 10	Dividends unpaid	
Other real estate and mortg's owned	2, 510. 00	Individual deposits	277, 661. 5
Current expenses and taxes paid		United States deposits	
Premiums on U.S. bonds	2, 000, 00 26, 012, 13	Deposits of U.S. disbursing officers	
Exchanges for clearing house	• • • • • • • • • • • • • • • • • • •	Due to other national banks	
Bills of other national banks		Due to other national banks Due to State banks and bankers	3, 316. 1
Fractional currency, nickels, cents. Specie	253, 21 23, 899, 60	Notes and bills rediscounted	
TC 1 A 3)			
Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	P# 1 7/3		
Due from Treasurer U. S.	674.60	:	
Total		Total	378, 530. 5

	National Ba		
S. HEINEMAN, President.	No. 4	1736. Сео. А. Fo	STER, Cashier.
Resources.	i	Liabilities	
Loans and discounts	\$104, 952. 98 64. 73		
U. S. bonds to secure deposits U. S. bonds to secure deposits	25, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Pue from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	12, 638. 98	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national canks Due from State banks and bankers. Bank's house furniture, and fixtures	950.86	Dividends unpaid	
Other real estate and mortg's owned	2, 575, 02	Individual deposits United States deposits Deposits of U.S. disbursing officers	50, 371. 63
Premiums on U.S. bonds Checks and other cash items	4, 062. 50 2, 519. 91		
Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes. U. S. certificates of deposit Redemption fund with Treas. U. S Due from Treasurer U. S.	5, 555. 00 90. 97	Due to other national banks	
Specie. Legal-tender notes.	2, 699. 40 2, 500. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S. Duefrom Treasurer U.S.	1, 125, 00		
Total	165, 820. 88	Total	165, 820. 88
	National Ba	ınk, Milwaukee.	
HOEL H. CAMP, President.	No. 2	715. F.G. BIGE Capital stock paid in	LOW, Cashier.
HOEL H. CAMP, President. Loans and discounts Overdrafts I. S. honds to secure circulation	\$2, 489, 976. 78	Capital stock paid in	\$200, 000. 00
II C hands to googra deposits	160,000,00	Surplus fundUndivided profits	100, 00 0 . 0 0 100, 17 4 . 0 0
U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	1, 800. 00 565, 662. 99 548, 329. 13	National-bank notes outstanding State-bank notes outstanding	90, 000. 00
Due from other national banks Due from State banks and bankers Bunk's house furniture and fixtures	75, 953, 47 45, 962, 26	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds		Individual deposits	2, 898, 093, 77 1, 890, 99
Checks and other cash items	1, 975. 45	United States deposits	
Exchanges for clearing house	3, 800, 00 1, 504, 03	Due to other national banks Due to State banks and bankers	919, 205. 89 250, 191. 46
Isilis of other national baths. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	104, 300, 00	Notes and bills rediscounted Bills payable	·
Duefrom Treasurer U.S	4, 500.00		
Total	4, 716, 919. 59	Total	4, 716, 919. 59
Charles on M. Duanter Dunaidant	No. 1	of Wisconsin, Milwaukee.	KER, Cashier.
Loans and discounts	\$1, 675, 473, 29	Capital stock paid in	\$250,000.00
Overdrafts	5, 216, 15 100, 000, 0 0	Capital stock paid in	250, 000. 00 107, 167, 27
U. S. bonds on hand	10, 000. 00 375, 247, 20	National-bank notes outstanding.	90, 000. 00
Due from other national banks Due from State banks and bankers	52, 451, 11 10, 618, 09	Dividends unpaid	· · · · · · · · · · · · · · · · · · ·
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	1, 229, 078, 70
Premiums on U. S. bonds Checks and other cash items	7, 000. 00	Deposits of U.S. disbursing officers.	••••••
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	580.00	Due to other national banks Due to State banks and bankers	361, 207, 18 207, 059, 87
Specie Legal-tender notes U. S. certificates of deposit.	147, 800. 00 75, 000. 00	Notes and bills rediscounted Bills payable	102, 414. 58
Redemption fund with Treas. U.S. Due from Treasurer U.S.	4, 500. 00 7, 595. 00		
Total	2, 596, 927, 60	Total	9 596 927 60

Total 2, 596, 927. 60

National Exchange Bank, Milwaukee.

CHARLES D NASH President.	No.	Bank, Milwaukee. 1003. Grant F	Гитсн , Cas hier.
Resources.		Liabilities.	
Loans and discounts	\$1, 960, 457, 71	Capital stock paid in	1 \$400,000,00
Overdrafts	4, 342, 50		1
U. S. bonds to secure deposits	160, 000, 00	Surplus fund	125, 000, 00 97, 117, 43
U. S. bonds on hand	6, 950.00 170, 750.00		
Stocks, securities, etc Due from approved reserve agents	78, 913, 48	National-bank notes outstanding State-bank notes outstanding	101,000.00
Due from State banks and bankers	5, 617. 84	Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual deposits	l
Current expenses and taxes paid		Certified checks	473 11
Premiums on U.S. bonds Checks and other cash items		United States deposits	107, 461. 22 52, 016, 59
Exchanges for clearing house	51, 469. 08	Due to other potional horizon	į.
Bills of other national banks Fractional currency, nickels, cents.	4, 571, 00 376, 40	Due to other national banks Due to State banks and bankers	370, 817. 70 119, 210. 21
Specie	358, 932, 00	Notes and hills rediscounted	,
U. S. certificates of deposit	188, 751. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U.S.	6, 745. 00		İ
Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiumson U. S. bonds Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	3 218 066 77	Total	9 919 966 77
			3, 210, 300. 17
First 1	Vational Bar	nk, Mineral Point.	
JOHN H. VIVIAN, President.	No.	3203. PHIL. ALLEI	, JR., Cashier.
Loans and discounts	\$211, 483. 39	Capital stock paid in	\$100, 000 . 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fundUndivided profits	18, 000. 00
U. S. bonds to secure deposits		Undivided profits	3, 236. 85
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from approved reserve agents. Due from other national banks	1, 305, 51	State-bank notes outstanding	4
Due from State banks and bankers.	1, 002. 81	Dividends unpaid	
Other real estate and mortg's owned	1, 195. 45	Individual deposits	125, 144. 78
Current expenses and taxes paid	933. 60	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	976. 67	Deposits of U.B. disbut sing officers.	
Exchanges for clearing nouse Bills of other national banks	2, 360, 00	Due to other national banks Due to State banks and bankers	160.36
Fractional currency, nickels, cents.	13. 27	Notes and hills rediscounted	1
Legal-tender notes	3, 449. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas, U.S.	1, 125, 00		
JOHN H. VIVIAN, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from State banks and banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg'sowned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	2, 120, 00		ļ
Total	269, 041. 99	Total	269, 041. 99
		Bank, Monroe.	·
			LOW, Cashier.
Loans and discounts	\$357, 070. 64	230. HENRY LUI Capital stock paid in	\$100,000.00
Overdrafts	399.00	Surplus fund	75, 000. 00
U. S. bonds to secure deposits	20,000.00	Undivided profits	17, 479. 84
U. S. bonds on hand Stocks, securities, etc	20, 000, 00	National-bank notes outstanding	22, 500. 00
Due from approved reserve agents.	53, 756. 49	National-bank notes outstanding State-bank notes outstanding	22, 500. 00
Due from other national banks Due from State banks and bankers.	600.06	Dividends unpaid	
Bank'g house, furniture, and fixtures		Individual demosits	970 470 00
Current expenses and taxes paid	2, 394. 77	United States deposits	279, 47 0. 08
Premiums on U.S. bonds	404.77	Capital stock paid in Surplus fund Undivided profits National bank notes outstanding. State-bank notes outstanding. Dividends unpaid Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks	203, 11	Due to other national banks Due to State banks and bankers	
Bills of other national banks	1,657.00 232.98		1
Specie	29, 311, 00	Notes and bills rediscounted	
Legal-tender notes		Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00		1
Total	1	Total	49 4, 451, 3 2
10081	404, 401. 32	1 UGUI	494, 451. 32

Manufacturers' National Bank, Neenah. No. 2002. S. R. Monda N. Carbier.

HIRAM SMITH, President.	No. 2	8. B. Mon	GAN, Cashier.
Resources.		Liabilities. Capital stock paid in	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand.	\$302, 717. 40	Capital stock paid in	\$65,000.09
U. S. bonds to secure circulation	2, 972, 09 17, 000, 00	Surplus fundUndivided profits	15, 000, 00
U.S. bonds to secure deposits	•••••	Undivided profits	53, 103, 98
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	15, 300, 00
Due from approved reserve agents. Due from other national banks	39, 0 46. 01 4, 699. 22	State-bank notes outstanding	
Due from State banks and bankers.	1.464.52	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	8, 000, 00	1	
Current expenses and taxes paid	1. 150. 40	Individual deposits	***************************************
		Deposits of U.S. disbursing officers.	
Checks and other cash items Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	6, 482. 73
Specie	9, 782. 00	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
U.S. certificates of deposit	919.00	Bills payable	
Redemption fund with Treas. U.S.	76 5. 0 0		
Fractional currency, increas, cents. Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S. Total	202 407 00	Tiotal	909 407 60
1001	392, 401.90	Total	392, 487. 90
:	National Bar	nk, Neenah.	
ROBERT SHIELLS, President.	No. 1	602. JNO. P. SIII	ELLS, Cashier.
Loans and discounts	\$549, 507. 70 8 586 37	Capital stock paid in	
U. S. bonds to secure circulation	20, 000. 00	Surplus fund. Undivided profits	25, 000.00
U. S. bonds to secure deposits		Undivided profits	7, 697. 03
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents.	89, 130, 82 2, 792, 46	State bank notes outstanding	
Due from State banks and bankers.	11, 105. 60	Dividends unpaid	
Bank'g house, furniture, and ixtures Other real estate and mortg's owned		Individual deposits	564, 482, 19
Current expenses and taxes paid	1, 432, 04	Individual deposits	
Checks and other cash items		Deposits of U.S. dispursing omcers.	
Exchanges for clearing house	1 977 00	Due to other national banks Due to State banks and bankers	2, 100. 68
Fractional currency, nickels, cents.	98. 67	Due to State banks and bankers	
Specie	8, 076. 00 3, 100, 00	Notes and bills rediscounted Bills payable	••••••••
U. S. certificates of deposit		pag asset	
Redemption fund with Treas. U.S.	900.00		
ROBERT SHIELLS, President. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures. Bank'g house, furniture, andfixtures. Other real estate and mortg's owned. Unrent expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	696, 004. 66	Total	696, 004, 66
GEO. BEYER, President.	No, 8	l Bank, Oconto. Wm. K. St	MITH, Cashier.
Overdrafts.	3, 027. 00	Symples for d	
U. S. bonds to secure deposits	15, 000. 00	Surplus fundUndivided profits	12, 000, 00 6, 185, 64
U. S. bonds on hand.	10 000 00	Notional bank notes autot = 35 =	
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securilies, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	16, 943, 96	National-bank notes outstanding State-bank notes outstanding	13, 500, 00
Due from other national banks		Dividends unpaid	
Bank'g house, furniture, and fixtures	7, 000. 00	Dividends unpaid	
Other real estate and mortg's owned	020 90	Individual deposits	188, 051. 62
Premiums on U. S. bonds	500.09	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Checks and other cash items Exchanges for clearing house		Due to other national banks	
Bills of other national banks	4, 733. 00	Due to State banks and bankers	·
Fractional currency, nickels, cents. Specie		Notes and bills rediscounted	5, 000. 00
Legal-tender notes	4, 300, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	675.00		
U.S. certificates of deposit Redemption fund with Treas, U.S. Due from Treasurer U.S.	 		
106:11	284, 181. 20	Total	284, 737, 26
TI For 9 35+ 9 96	`		

German National Bank, Oshkosh.

	****	Bana, Osincosii.	
R. C. Russell, President. No.		4196. R. B. E	VANS, Cashier.
		Liabilities.	
Loans and discounts	\$475, 927. 22 163, 44	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	100, 000. 00 10, 799. 25
Stocks, securities, etc	1, 552. 50 18, 474. 32	National-bank notes outstanding State-bank notes outstanding	22, 500.00
Due from other national banks Due from State banks and bankers. Bank's house furniture and fixtures	5, 340. 83 1, 145. 48 9, 841. 47	Dividends unpaid	120. 00

U. S. bonds to secure circulation		Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 799. 25
U. S. bonds on hand	- 		.,
Stocks, securities, etc	1, 552. 50	National-bank notes outstanding	22,500.00
Due from approved reserve agents.	18, 474. 32	State-bank notes outstanding	,
Due from other national banks	5, 340. 83		
Due from State banks and bankers.	1, 145. 48	Dividends unpaid	120, 00
Bank'g house, furniture, and fixtures	9, 841. 47		
Other real estate and mortg's owned		Individual deposits	378, 137, 27
Current expenses and taxes paid	1, 817. 00	United States deposits	,
Premiums on U. S. bonds	4,000.00	Deposits of U.S. disbursing officers.	
Checks and other cash items	3, 767. 55		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks	3, 512. 00	Due to State banks and bankers.	
Fractional currency, nickels, cents.	307.96		
Specie		Notes and bills rediscounted	
Legal-tender notes	2,000.00	Bills payable	
U.S. certificates of deposit			
Redemption fund with Treas. U.S.	1, 125. 00		
Due from Treasurer U.S			
	011 510 50		
Total	611, 556. 52	Total	611, 556, 52

National Bank, Oshkosh,

SAMUEL M. HAY, President.	No. 2	877. CHARLES SCHE	IBER, Cashier.
Loans and discounts		Capital stock paid in	\$200, 000, 00
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	242. 41 50, 000. 00 5 0, 00 0 . 00	Surplus fund. Undivided profits.	100, 000. 00 61, 722. 83
Stocks, securities, etc	42, 325, 00 209, 514, 96 13, 189, 00	National-bank notes outstanding	44, 300, 00
Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	53, 990, 60 44, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	10, 000. 00	Individual deposits United States deposits Deposits of U.S. disbursing officers	1, 124, 936, 58 44, 401, 50 525, 00
Checks and other cash items Exchanges for clearing house Bills of other national banks	5, 961. 99 8, 100. 00	Due to other national banks Due to State banks and bankers	16, 144, 87 3, 459, 47
Fractional currency, nickels, cents. Specie Legal-tender notes	659. 25 111, 000. 00 50, 000. 0 0	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250, 00		
Total	1, 595, 490. 25	Total	1, 595, 490. 25

National Union Bank, Oshkosh.

D. L. LIBBEY, President.	No.	4508. Morris J	ONES, Cashier.
Loans and discounts		Capital stock paid in	\$200,000,00
Overdrafts	53 2. 49		'
U. S. bonds to secure circulation		Surplus fund	100, 000, 00
U. S. bonds to secure deposits		Undivided profits	20, 885, 69
U. S. bonds on hand		_	
Stocks, securities, etc		National-bank notes outstanding	
Due from approved reserve agents	25, 746. 13	State-bank notes outstanding	
Due from other national banks	1, 491. 83		
Due from State banks and bankers.	4, 157. 97	Dividends unpaid	248. 0 0
Bank'g house, furniture, and fixtures	24, 000.00	-	
Other real estate and mortg's owned		Individual deposits	354, 568. 92
Current expenses and taxes paid	4, 212. 96	United States deposits	
Premiums on U. S. bonds	8, 000. 00	Deposits of U.S. disbursing officers.	
Checks and other cash items	7, 614. 17		
Exchanges for clearing house		Due to other national banks	896. 37
Bills of other national banks		Due to State banks and bankers	
Fractional currency, nickels, cents.	103, 90		-
Specie	38, 0 66, 90	Notes and bills rediscounted	
Legal-tender notes	10,000.00	Bills payable	
U.S. certificates of deposit		1 .	,
Redemption fund with Treas. U.S.	2, 250, 00	[
Due from Treasurer U.S			
Total	721, 598. 98	Total	721, 598. 98
<u> </u>			· · · · · · · · · · · · · · · · · · ·

First National Bank, Platteville.

Resources.	No. 4	Liabilities.	
Loans and discounts		Capital stock paid in	\$50,000.00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band Stocks, securities, etc Due from approved reserve agents Due from other national banks Due from State banks and bankers.	85, 67	C	
U. S. bonds to secure deposits	12, 500, 00	Surplus fund	1, 000. 00 4, 938. 00
J. S. bonds on hand			
tocks, securities, etc	15 696 71	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Oue from approved reserve agents.	3, 043. 43	State-bank notes outstanding	
		Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	10, 566. 72	Individual deposits	169, 355, 16
Current expenses and taxes paid Premiums on U.S. bonds	1, 135. 30	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Premiums on U.S. bonds Checks and other cash items	1, 135, 30 2, 000, 00 14, 95	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
tills of other national banks	1, 865. 00	Due to State banks and bankers	
ractional currency, nickels, cents .	121.38 11, 202.40	Notes and bills rediscounted	
legal-tender notes	6, 460. 00	Bills payable	
J. S. certificates of deposit	500 E0		
Legal-tender notes. J. S. certificates of deposit	302. 30		
Total	026 542 16	Total	000 540 16
10tal	236, 543. 16	10081	236, 543. 16
Fire	st National	Bank, Portage.	
J. E. Wells, President.	No. 4		RAN, Cashier.
Loans and discounts		Capital stock paid in	
Overdrafts	336. 73	Capital stock paid in	• •
Overdrafts. U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures	20, 000. 00	Surplus fundUndivided profits	1, 600. 00
J. S. bonds to secure deposits		Undivided profits	
Stocks, securities, etc	22, 733. 58	National-bank notes outstanding State-bank notes outstanding	18, 000. 00
Due from approved reserve agents	16, 433. 10	State-bank notes outstanding	
One from State banks and bankers.		Dividends unpaid	
Bank'g house, furniture, and fixtures	2,000.00		
Other real estate and mortg's owned	1 050 27	Individual deposits United States deposits Deposits of U.S. disbursing officers.	198, 301. 98
Current expenses and taxes paid Premiums on U.S. bonds	3, 200, 00	Deposits of U.S. disbursing officers.	
Thecks and other cash items	779, 49		
Exchanges for clearing house Bills of other national banks	1, 057. 00	Due to other national banks Due to State banks and bankers	
E-actional autroper nickels cents	100.55		
Specie	8, 340, 95 3, 500, 00	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit		Dins payabio	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	9 00. 00		
Total	297, 353. 06	Total	297, 353. 06
Fir	et Wational	Bank, Racine.	
NICHOLAS D. FRATT, President.	No.		RATT, <i>Cashier</i> .
Loans and discounts	4700 055 00		
Ovardrafta	6 406 66	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	6, 406. 66 25, 000. 00	Surplus fund	100, 000. 00
U. S. bonds to secure deposits		Undivided profits	15, 128, 53
Stocks, securities, etc	25, 000. 00	National-bank notes outstanding	22, 500, 00
U. S. bonds on hand	42, 647. 61	National-bank notes outstanding State-bank notes outstanding	
Due from other national hanks	2 488 61		
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.	10, 000, 00	Dividends unpaid	
Other real estate and mortg's owned		Individual deposits	518, 811. 5
Current expenses and taxes paid	1, 802. 71	United States deposits	
Premiums on U.S. bonds	2, 009. 22	•	
		Due to other national banks	
Exchanges for clearing house	4,512.00	Due to State banks and bankers	8.1
Exchanges for clearing house Bills of other national banks	197, 51		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	197. 51	Notes and bills rediscounted	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	197. 51		
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	197. 51		
Exchanges for clearing house	197. 51 45, 503. 35 5, 700. 00 1, 125. 00		***************************************

Manufacturers' National Bank, Racine.

M. B. ERSKINE, President.	No.	1802. BYRON B. NORTHROP, Cashier	
Resources.		Liabilities.	
		Ounidal secolos at 3 to	\$250, 000, 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on band	7, 976, 94	Sarajua fund	
17. S. bonds to secure deposits		Surplus fund	75, 457. 10
U. S. bonds on hand	194 000 00	National bank and a section 12	
U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents	61, 175, 39	National-bank notes outstanding State-bank notes outstanding	45, 000. 00
Due from State banks and bankers.	±, 729 00 10 000 00	Dividends unpaid	••••••
Other real estate and mortg's owned		Individual deposits	993, 619. 31
Current expenses and taxes paid	3, 197, 94	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Chacks and other cash items	18, 313, 87	Depositsor O.S. dispursingonicers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	2, 155, 58
Bills of other national banks	975. 01	Due to State banks and bankers	1, 830. 54
Specie	67, 443, 45	Notes and bills rediscounted	
Legal-tender notes	10, 354. 00	Bills payable	
Redemption fund with Treas, U.S.	2, 250. 00		
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.			
Total	1, 468, 062, 53	Total	1, 468, 062. 53
TT.	on Mational	Bank, Racine.	
FRANK K. BULL, President pro tem.			EANE, Cashier.
Loans and discounts	\$802, 980, 92	the second of th	
Overdrafts	5, 312, 23	li .	·
U. S. bonds to secure circulation U. S. bonds to secure deposits	37 500 00	Surplus fund	50, 000. 00
Stocks, securities, etc.	1,000.00	National-bank notes outstanding	32, 550. 0 0
Due from approved reserve agents.	14, 151, 80	State-oank notes outstanding	•••••••••••••••••••••••••••••••••••••••
Due from State banks and bankers	26, 069, 52	Dividends unpaid	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie.		Individual deposits	773 915 66
Current expenses and taxes paid	3, 742. 10	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Premiums on U.S. bonds	37 861 62	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	8, 651. 20
Bills of other national banks	2, 900. 00	Due to State banks and bankers	197. 08
Specie	25, 348. 65	Notes and bills rediscounted Bills payable	26, 000, 00
Legal-tendernotes	11, 250. 00	Bills payable	
Redemption fund with Treas, U.S.	1, 687, 50	-	
Bills of other national banks. Fractional ourrency, nickels, cents. Specie			
Total	1, 082, 186, 72	Total	1, 082, 186. 72
First	National B	ank, Rhinelander.	
WALTER A. SCOTT, President.	No.	4312. W. E. As	HTON, Cashier.
Loans and discounts	\$131, 463. 01	4312. W. E. As Capital stock paid in Surplus fund Undivided profits	\$50, 0 0 0. 00
U. S. bonds to secure circulation	12, 500, 00	Surplus fund	15, 000. 00
U.S. bonds to secure deposits		. Undivided profits	4, 689. 44
U. S. bonds on hand		National hank notes outstanding	11, 250, 00
U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank g house, furniture, and fixtures Other real estate and mortg's owned	8, 650, 20	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	644. 33	Dividends unpaid	
Bank'g house, furniture, and fixtures	9, 888, 93	Dividends dupaid	
Other real estate and mortg's owned		Individual deposits	98, 577. 98
Current expenses and taxes paid	2, 000.00	United States deposits	
Chacks and other cash items	963 91	II.	1
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	617. 03
Fractional currency, nickels, cents	222, 50	Sunta Sunta Bunkers	
SpecieLegal-tender notes	7, 332, 55	Notes and bills rediscounted	
U.S. certificates of deposit	0, 001, 00	The payment of the second	
U.S. certificates of deposit	562, 50		-
	1.1.1.000000000000000000000000000000000	_''	100 104 15
Total	180, 134, 45	Total	180, 134. 45

	Bauk, Ripon.		
ELD, Cashier.	425. George L. F.	No.	H. H. MEAD, President.
	Liabilities.		Resources.
\$60, 000. 00	Capital stock paid in	\$374, 672. 61	Loans and discounts
	Surplus fundUndivided profits	914. 39 60, 000. 00	Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items.
	National-bank notes outstanding State-bank notes outstanding	17, 500, 00 57, 016, 46	U. S. bonds on hand
	Dividends unpaid	9, 400, 00	Due from other national banks Due from State banks and bankers.
391, 63 5. 1 ′	Individual deposits	8, 000. 00	Bank'g house, furniture, and axtures Other real estate and mortg's owned
 ,	Individual deposits	5 000 00	Current expenses and taxes paid
	Deposits of U.S. dispursing omeers.	5, 000. 00 484. 94	Checks and other cash items
	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
	Due to State banks and bankers	177. 58	Bills of other national banks Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	13, 304, 35	Specie
· · · · · · · · · · · · · · · · · · ·	Bills payable	11, 500. 00	Legal-tender notes
		2, 700. 00	Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.
560, 670. 24	Total	560, 670, 24	Total
	i Baulz Ripon	man Nationa	Ger
KIN, Cashier.	1 Bank, Ripon. 1305. I. M. D. Capital stock paid in	No.	LORENZO D. MOSES, President.
\$50,000.00	Capital stock paid in	\$131,726.10	Loans and discounts
, ,		505.03	Overdrafts
4 390 3	Surplus fund	12, 500.00	U.S. bonds to secure deposits
1,000.0	The state of the s	••••••	U. S. bonds on hand
11, 250. 00	National-bank notes outstanding.	10 234 44	Stocks, securities, etc
	State-bank hoves outstanding	10, 201. 11	Due from other national banks
	Dividends unpaid	9 519 95	Due from State banks and bankers.
108, 110, 68	Individual deposits	0, 310, 60	Bank'g house, furniture, and fixtures Other real estate and mortg's owned
	Individual deposits	1, 955. 68	Current expenses and taxes paid
		354.02	Checks and other cash items
. 79	Due to other national banks Due to State banks and bankers		Exchanges for clearing house
		200.00 48.11	Other real estate and horig's sowned Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.
	Notes and bills rediscounted Bills payable	2, 779. 80	Specie
· • • • • • • • • • • • • • • • • • • •	Bills payable	5, 535. 00	Legal-tender notes
		562, 50	Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.
176, 544. 5	Total	176, 544. 53	Total
	ank, Shullsburg.	-	First
AGE, Cashier.		No. 4	JOSEPH COPELAND, President.
\$50, 000. 0	Capital stock paid in	\$263, 274. 62	JOSEPH COPELAND, President. Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid.
5, 000. 0	Surplus fund	8, 069, 74 12, 500, 00	Overdrafts
4, 912. 3	Surplus fund	12, 500. 00	U. S. bonds to secure deposits
	!		U. S. bonds on hand
11, 250. 00	National-bank notes outstanding State-bank notes outstanding	5, 529, 07	Due from approved reserve agents.
			Due from other national banks
	Dividends unpaid	2 358 86	Due from State banks and bankers Bank's house furniture and fixtures
253, 857. 0	Individual deposits	2,000.00	Other real estate and mortg's owned
	Individual deposits	1, 280. 41 2, 254. 38 5, 260. 5 7	Current expenses and taxes paid Premiums on U.S. bonds
		5, 260. 5 7	Checks and other cash items
	Due to other national banks		Exchanges for clearing house Bills of other national banks
	Due to State banks and bankers	580.00 64.01	Fractional currency, nickels, cents.
. 	Notes and bills rediscounted	14, 665, 15	Specie
	Bills payable	8, 620, 00	Legal-tender notes
			U. D. CELVINGALES OF GEDOSIE
		562, 50	Redemption fund with Treas. U.S.
		562, 50	U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.

First I	National Ban No. 3	ak, Stevens Point. 8001. W. B. Bucking	нам, Cashier.
Resources.		Liabilities.	
Loans and discounts	\$356, 365. 64	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	12, 500. 00	Surplus fund	25, 000, 00 3, 677, 31
U. S. bonus on nand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks	63, 836, 19	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from State banks and bankers. Bank'g house, furniture, and fixtures		Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	2, 000. 00 2, 399. 44 2, 000. 00	Individual deposits. United States deposits Deposits of U. S. disbursing officers	536, 435, 73
Checks and other cash items Exchanges for clearing house Bills of other national banks	9, 877. 00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes. U.S. centificates of deposit.	1 22 324 80 1	Notes and bills rediscounted Bills payable	
Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas U. S. Duefrom Treasurer U. S.	562.50	,	000 075 **
Total	626, 375, 04	Total	626, 375. 04
Firs WM. B. BANKS, President.	st N ational E	Bank, Superior. 1926. W. H. St	LACK, Cashier.
Loans and discounts Overdrafts	1 206 20 1	Capital stock paid in	\$300, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000. 00	Surplus fundUndivided profits	
Stocks, securities, etc	204, 886. 93	National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from State banks and bankers Bank's house, furniture, and fixtures	56, 000, 00	Dividends unpaid	
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items.	5, 393. 74 5, 407. 20	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers.	620, 071, 28 1, 283, 61
Checks and other cash items. Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents		Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S	16, 000. 00 2, 250. 00	Notes and bills rediscounted Bills payable	
Total		Total	1, 121, 083. 99
		al Bank, Superior.	
CHAS. C. LEWIS, President. Loans and discounts	No. 4		EGER, Cashier.
Overdrafts	\$263, 888. 23 1, 035. 98 25, 000, 00	Capital stock paid in	
U.S. bonds to secure deposits U.S. bonds on hand	25, 000. 00	Surplus fund	
Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, andfixtures Other real estate and mortg's owned	14, 811. 14 27, 908. 00	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4,000.00	Dividends unpaid	198, 259, 00
Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items	2, 659, 43 3, 500, 00	United States deposits Deposits of U.S. disbursing officers	12, 330. 5
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	3, 037, 10 2, 615, 00 54, 85	Due to other national banks Due to State banks and bankers	3, 690. 20 736. 1
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Trees U. S.	1, 423. 00 13, 882. 00	Notes and bills rediscounted Bills payable	10, 072. 4
Due from Treasurer U.S		(Data)	905 950 0
Total	365, 250, 02	Total	365, 250. 02

Superior National Bank, Superior.

Resources.	1	4680. HENRY P. PETEI Liabilities.	Commander of the Comman
Resources. Loans and discounts	6101 059 40	Capital stock paid in	#180 POO OO
Loans and discounts	1, 018, 38		
U. S. bonds to secure circulation	50, 000. 00	Surplus fundUndivided profits	
U. S. bonds to secure deposits		1	
Stocks, securities, etc		National-bank notes outstanding State-bank notes outstanding	45, 000.00
Due from approved reserve agents.	5, 666. 54	State-bank notes outstanding	
Due from other national banks Due from State banks and bankers.	940. 20 1. 46	Dividends unpaid	
Bonk's house furniture and fixtures	37 642 18]	
Other real estate and mortg's owned.	5, 944. 71	Individual deposits United States deposits Deposits of U.S. disbursing officers .	25 , 171 . 20
Current expenses and taxes paid Premiums on U.S. bonds	8, 687, 50	Deposits of U.S. disbursing officers.	
Checks and other cash items	262. 10		
Exchanges for clearing house Bills of other national banks	215.00	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents.	125, 79		
Specie	1, 166. 00 619. 00	Notes and bills rediscounted	· · · · · · · · · · · · · · · · · · ·
Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	019.00	Bills payable Liabilities other than those above	
Redemption fund with Treas. U.S.	2, 250. 00	stated	164. 29
Due from Treasurer U.S	650. 00		
Total	237, 142. 32	Total	237, 142. 32
Wiscons	in National	Bank, Watertown.	
DANIEL JONES, President.	No. 1		own, Cashier.
Loans and discounts	\$208, 813. 36	Capital stock paid in	\$50, 000.00
OverdraftsU. S. bonds to secure circulation	5, 4 99. 51 1 2, 500. 00	Surplus fund	25, 000. 00
U. S. bonds to secure deposits	12, 500.00	Undivided profits	9, 845. 96
U. S. bonds to secure deposits U. S. bonds on hand		_	
Stocks, securities, etc	21, 922, 00 32, 520 16	National-bank notes outstanding State-bank notes outstanding	11, 250. 00
Due from other national banks	14, 909. 52		
Due from State banks and bankers.		Dividends unpaid	· • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	5, 000. 00 10, 400. 00	Individual deposits	245, 376, 79
Current expenses and taxes paid	1, 403. 11	Individual deposits	
Promiums on U.S. bonds Checks and other cash items	1, 300. 00 677. 71	Deposits of U.S. disbursing officers.	
Exchanges for clearing house		Due to other national banks Due to State banks and bankers	
Bills of other national banks	12 , 518. 00		
Fractional currency, nickels, cents. Specie	142. 16 12, 429. 25	Notes and bills rediscounted	- - -
Legal-tender notes	10, 900. 00	Bills payable	
Redemption fund with Trees. H. S.	562, 50		
Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.			
Total	351, 497. 31	Total	351, 497, 31
Nationa	l Evchange	Bank, Waukesha.	
R. M. JAMESON, President.	No. 2		VYRR, Oashier.
Loans and discounts	\$194, 977. 62	Capital stock paid in	\$50,000.00
Overdrafts	1, 596, 94		·
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund	25, 000, 00 3, 426, 60
U.S. bonds on hand	300.00	ł i	
U. S. bonds on hand. Stocks, securities, etc.	20, 093, 86	National-bank notes outstanding . State-bank notes outstanding	11, 250. 00
Due from approved reserve agents. Due from other national banks	45, 228. 18 3, 931. 00	State-bank notes outstanding	
Due from State banks and bankers.	500,00	Dividends unpaid	,
Bank'g house, furniture, and fixtures	10, 000. 00	Individual deposits	001 501 54
Othermed estate and mart we seemed	1 460 07	United States deposits	221, 791. 5
Otherreal estate and mortg's owned			
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 210.00	Deposits of U.S. disbursing officers.	
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U.S. bonds	2, 210. 00 892. 13	_	
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks	2, 210. 00 892, 13 400. 00	Due to other national banks	
Otherreal estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other cash items Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.	2, 210. 00 892. 13 400. 00 205. 49	Due to other national banks Due to State banks and bankers	
Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents. Specie	2, 210. 00 892, 13 400. 00 205, 49 14, 986, 40	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	
Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U.S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U.S. certificates of deposit.	2, 210. 00 892, 13 400. 00 205, 49 14, 986, 40 1, 615. 00	Due to other national banks Due to State banks and bankers	
Otherreal estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing houseBills of other national banks. Fractional currency, nickels, cents. Specie.	2, 210. 00 892, 13 400. 00 205, 49 14, 986, 40 1, 615. 00	Due to other national banks Due to State banks and bankers Notes and bills rediscounted	

WESSISSIN.

Waukesha National Bank, Waukesha.

	No. 1	86. H. M. FR	AME, Cashier.
Resources.		Liabilities.	
Loans and discounts	SB47 200 46 ·	Capital stock paid in	\$150,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	50, 000, 00	Surplus fund	30, 000, 00 34, 444, 94
U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	600, 00 208, 300, 00 103, 157, 23 30, 299, 39	National-bank notes outstanding State-bank notes outstanding	45 , 00 0 . 00
Due from other national banks Due from State banks and bankers: Eank'g house, furniture, and fixtures	30, 299, 39 5, 000, 00 12, 000, 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds		Individual deposits	907, 820, 14
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	4, 303, 82	Due to other national banks Due to State banks and bankers	
Specie	99, 977, 41 '	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	2, 250. 00 1, 000. 00		
Total		Total	1, 167, 265. 08
	Vational Ban	k, Waupaca.	
R. N. ROBERTS, President.	• No. 4		KER, Cashier.
Loans and discounts	\$151, 564, 70	Capital stock paidin	\$50, 000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500. 00	Surplus fund Undivided profits	7, 00 0. 00 2, 296, 15
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid	23, 012. 11 4 701 42	National-bank notes outstanding . State-bank notes outstanding	11, 250, 00
Due from State banks and bankers.	2,101.12	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	683. 10	Individual deposits	139, 194. 83
Checks and other cash items Exchanges for clearing house Bills of other national banks	2. 92	Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tander notes	191.06 14,751.10 4 000.00	Notes and bills rediscounted Bills payable	
Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S., bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas, U. S. Due from Treasurer U. S.	502. 50		
Total	219, 740, 98	Total	219, 740. 9
Waupaca	County Nati	onal Bank, Waupaca.	
CHAS. CHURCHILL, President.	No.	4414. M. F. SKU	nner, Cashier.
Loans and discounts	\$123, 820, 47	Capital stock paid in	\$50, 000. 00
U. S. bonds to secure circulation U. S. bonds to secure deposits	12, 500, 00	Surplus fund Undivided profits	500. 0 4, 082. 4
Stocks, securities, etc	15, 191. 86	National-bank notes outstanding	11, 250. 0
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and most glassy and	478.70	Dividends unpaid Individual deposits	103, 551. 0
Current expenses and taxes paid Premiums on U. S. bonds	1, 798. 45 1, 875. 00 473. 38	Capital stock paid in	
Exchanges for clearing house	2,000.00	Due to other national banks Due to State banks and bankers	314, 6
Specie Legal-tender notes U. S. certificates of deposit	8, 067, 55	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	562, 50		
Total		Total	169, 698. 0

WENCO VEIN.

First National Bank Wannen.

Firs	st National E	Bauk, Waupun.	
GEO. W. MITCHELL, President.	No.	3391. Gro. F. Whe	RLER, Cashier.
Resources.		3391. Gro. F. Wur Liabilities.	
Loans and discounts	\$1 0 5, 050, 52	Capital stock paid in	\$50, 000. 00
Resources. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	243, 42 12, 500, 00	Surplus fund Undivided profits	i .
U. S. bonds to secure deposits		Undivided profits	4, 766, 02
Stocks, securities, etc	9, 792, 26	National-bank notes outstanding State-bank notes outstanding	11, 250, 00
Due from other national banks	3, 095. 78	D'all a la constanting	
Due from State banks and bankers. Bank'g house,furniture,and fixtures	8, 350. 00	Dividends unpaid	
Other real estate and mortg's owned Current expenses and taxes paid	545.36	Individual deposits United States deposits Deposits of U.S. disbursing officers.	82, 208. 3
Premiums on U. S. bonds	1 190 59	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	1 900 00	Due to other national banks Due to State banks and bankers	ļ
Fractional currency, nickels, cents.	1, 200, 00 128, 89 5, 633, 00	True to State games and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	5, 633. 00 1, 800. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562.50		
Due from Treasurer U. S			
Total	168, 224. 36	Total	168, 224. 36
Fir	st N ational l	Bank, Wausau.	
Daniel L. Plumer, President. Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds to secure deposits U. S. bonds on hand. Stocks, securities, etc Due from approved reserve agents Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash itoms. Exchanges for clearing house. Bills of other national banks Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S. Total.	No.	2820. A . H. G	ROU T, Cashier.
Loans and discounts	\$584, 109. 31	Capital stock paid in	\$100,000.00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund Undivided profits	22, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	į
Stocks, securities, etc	103, 487, 64	National-bank notes outstanding State bank notes outstanding	22, 500. 00
Due from other national banks	5, 383. 84	Dividends unpaid	ļ
Bank'g house, furniture, and fixtures	60, 427, 12	Individual denosits	l .
Current expenses and taxes paid	2, 994. 08	Individual deposits	(61, 316. 50
Checks and other cash items	2, 509. 78	Deposits of U.S. disbursing officers.	i
Exchanges for clearing house Bills of other national banks		Due to other national banks Due to State banks and bankers	1, 554, 92 3, 567, 40
Fractional currency, nickels, cents.	181. 24 46. 877. 00	Notes and hills rediscounted	1
Legal-tender notes.	3, 174. 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	1, 125. 00		
Due from Treasurer U. S.	049 666 69	Tatal	040 000 0
Total	842, 000. 02	Total	812, 000. 02
		erican Bank, Wausau.	0. 11
B. HEINEMANN, President.	No. 4	/3-24.7 4 7 17	DING, Cashier.
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc.	\$231, 841. 60 495. 78	Capital stock paid in	ł
U.S. bonds to secure circulation U.S. bonds to secure deposits	25, 000, 00	Surplus fund	2, 500. 00 6, 417. 99
U. S. bonds on hand		National-bank notes outstanding	1
Due from approved reserve agents.	29, 723, 70	National-bank notes outstanding	
Due from approved reserve agents Due from approved reserve agents Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and fixtures Otherreal estate and mortg's owned Current expenses and taxes paid.	1, 357. 10	Dividends unpaid	
Other real estate and mortg's owned	1, 760, 56	Individual deposits	182, 707. 20
Premiums on U.S. bonds	4,000.00	Individual deposits United States deposits Deposits of U.S. disbursing officers	
Checks and other cash items Exchanges for clearing house	349.76	Due to other national banks	792. 89
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	120.00 28.10	Due to State banks and bankers	
Specie	14, 034, 50	Notes and bills rediscounted	
Legal-tender notes. U. S. certificates of deposit	1, 375. 00	Bills payable	
Redemption fund with Treas. U.S. Due from Treasurer U.S	1, 125, 00		
Total	314, 918. 08	Total	314, 918. 08

First National Bank, Whitewater.

C. Morris Blackman, President.	No.	124. GEO. S. M.	ARSH, Cashier.
Resources.		Liabilities.	
Loans and discountsOverdraftsU. S. bonds to secure circulation	1, 453. 67 32, 000. 00	Capital stock paid in	50, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc	16, 100. 00	Undivided profits	12, 764. 89 28, 800. 00
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	30. 41	State-bank notes outstanding Dividends unpaid	i
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds	1	Individual deposits. United States deposits.	İ
Checks and other cash items Exchanges for clearing house Bills of other national banks	796.03	Deposits of U.S. disbursing officers. Due to other national banks Due to State banks and bankers	
Fractional currency, nickels, cents. Specie Legal-tender notes	274. 62 26. 821. 04	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 440. 00	Bills payable	
Total	593, 033. 16	Total	593, 033, 16
Citizen	s' N ational H	Bank, Whitewater.	
E. M. JOHNSON, President.		29 2 5. E. F. T H	AYER, Cashier
Loans and discounts Overdrafts	2, 753, 90	Capital stock paid in	1
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand		Surplus fund Undivided profits	7, 381. 50
Stocks, securities, etc	64, 671. 23 4, 637. 05	National-bank notes outstanding	
Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned	4, 500.00	Dividends unpaidIndividual deposits	
Current expenses and taxes paid Premiums on U.S. bonds Checks and other cash items	1, 506.88 3, 000.00 500.50	United States deposits Deposits of U.S. disbursing officers.	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.	9,900.00	Due to other national banks Due to State banks and bankers	
Specie Legal-tender notes U.S. certificates of deposit Redemption fund with Treas. U.S. Due from Treasurer U.S.	5, 962. 49 10, 000. 00	Notes and bills rediscounted Bills payable	
Due from Treasurer U.S	843.75		

452, 373. 35

WYOMING.

		Bank, Buffalo	
		3299. W. J. T	
Resources.		Liabilities. Capital stock paid in	
Loans and discounts. Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc I'ue from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank's bonse furniture and ikstres.	\$139,660,20 988-25	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	25, 000. 00	Surplus fund	18, 000. 00
U.S. bonds to secure deposits		Undivided profits	6, 305. 92
U.S. bonds on hand	18, 480, 00	National-bank notes outstanding	22, 500, 00
Due from approved reserve agents.	18, 001. 52	National-bank notes outstanding State-bank notes outstanding	
Due from other national banks	3, 966, 94	Dividends unpaid	
Bank's house furniture and fixtures	10, 596. 60 2, 004. 64 1, 350. 46 4, 000. 00	Dividends diffiad	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	2, 004, 64	Individual deposits. United States deposits. Deposits of U.S. disbursing officers.	87, 306. 99
Current expenses and taxes paid Premiums on U.S. bonds	1,350.46	United States deposits	
Checks and other cash items	140.55		,
Checks and other cash items Exchanges for clearing house		Due to other national banks Due to State banks and bankers	1, 964. 49
Bills of other national banks	119 40	Due to State banks and bankers	
Specie	5, 105. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes	6 , 500. 0 0	Bills payable	· • • • • • • • • • • • • • • • • •
U. S. certificates of deposit	1 125 00		
Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	1,120.00		
Total	237 838 56	Total	237 838 56
	<u> </u>		201, 000.00
		ank, Cheyenne. 1800. George E. Ab	norm Gualian
T. B. Hicks, President.	,		
Loans and discounts Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Unefrom other national banks.	\$571, 087, 26 8 761, 04	Capital stock paid in	\$200,000.00
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	40, 000, 00
U. S. bonds to secure deposits		Undivided profits	10, 729, 28
U. S. bonds on hand	90 704 94	National hank notes outstanding	45 000 00
Due from approved reserve agents.	166, 020, 16	National-bank notes outstanding State-bank notes outstanding	40,000.00
Duefrom State banks and bankers. Bank'g house,furniture,and fixtures	1, 925. 64 4, 00 0. 00	Dividends unpaid	
Other real estateand mortg's owned	10, 331. 30	Individual deposits	603, 465, 55
Current expenses and taxes paid Premiums on U.S. bonds	10, 331, 30 2, 885, 07 3, 000, 00	United States deposits	
Premiums on U.S. bonds	3,000.00	Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	1,010.01	Due to other national banks Due to State banks and bankers	74, 280, 73
Bills of other national banks	2, 282. 00	Due to State banks and bankers	5, 440. 89
Fractional currency, nickels, cents.	98 300 00	Notes and hills rediscounted	
Legal-tender notes		Notes and bills rediscounted Bills payable	
U.S. certificates of deposit			
Premiums on U.S. bonds. Checks and other cash items Exchanges for cleaving house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal tender notes. U.S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	2, 250. 00	ĺ	
Due from Treasurer C. S	070 010 45	Total	070 010 45
Total	978, 916, 45	10001	978, 916. 45
		onal Bank, Cheyenne.	
Andrew Gilchrist, President.			HAY, Cashier.
Loans and discounts	\$377, 407. 34 3, 369. 30	Capital stock paid in	
U. S. bonds to secure circulation	50, 000. 00	Surplus fund	20, 000. 00
U. S. bonds to secure deposits		Undivided profits	9, 698. 75
U. S. bonds on hand	35, 622, 50	National-bank notes outstanding	44 000 00
D. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks. Due from State banks and bankers.	104, 436. 57	National-bank notes outstanding. State-bank notes outstanding	22,000.00
Due from other national banks	19, 039. 85	[
Due from State banks and bankers. Bank'g house, furniture, and fixtures	3 000 00	Dividends unpaid	
Other real estate and mortg's owned	18,659.32	Individual deposits	438, 054. 57
Current expenses and taxes paid		Certified checks	2, 980. 00
Premiums on U.S. bonds	8, 000, 00 7, 280, 66	Certified checks. United States deposits. Deposits of U.S. disbursing officers.	• • • • • • • • • • • • • • • • • • • •
Exchanges for clearing house	1, 200. 00	;	
Exchanges for clearing house Bills of other national banks	3, 822. 00	Due to other national banks	
Fractional currency, nickels, cents.	116. 76 72, 896, 05	Due to State banks and bankers	3, 464. 30
Specie	10, 000. 00	Notes and bills rediscounted	
U.S. certificates of deposit			
Redemption fund with Treas. U.S. Due from Treasurer U.S	2, 250. 00		
Total	720 945.94	Total	720 945 24

720, 945. 24

Total....

720, 945. 24

Total

WARRENG.

Phat National Bank, Douglas.

	No.	3556. H. R. P	AUL, Cashier.
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.		Liabilities.	
Loans and discounts	\$108, 454, 71	Capital stock paid in	\$75, 000, 00
Overdrafts	2, 517, 22 18, 750, 00	Surplus fund	
U. S. bonds to secure deposits	•••••	Surplus fund	2, 329, 10
U. S. bonds on hand	13, 596, 58	National hank notes outstanding	16 875 00
Due from approved reserve agents.	22, 229, 45	National-bank notes outstanding State-bank notes outstanding	
Due from State banks and bankers	13, 596, 58 22, 229, 45 1, 043, 24 457, 03	Dividends unpaid	
Bank'g house, furniture, and fixtures	10, 643, 12	7 1 1 1 1 2 1	** 00 0
Current expenses and taxes paid.	1, 182, 02	United States denosits	56, 298. 37
Premiums on U. S. bonds	A 011 FC	Deposits of U.S. disbursing officers.	
Exchanges for clearing house	4, 011, 19	Due to other national banks	424, 97
Bills of other national banks	600, 00	Due to State banks and bankers	13, 450. 61
Specie	3, 442, 40	Notes and bills rediscounted	10, 138, 51
Legal-tender notes	1, 009. 00	Bills payable	
Redemption fund with Treas. U.S.	843, 75	:	
Due from approved reserve agents. Due from other national banks. Due from State banks and bankers. Bank'g house, furniture, and tixtures Other real estate and mortg's owned. Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents. Specie. Legal-tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S.	***********		
Total	189, 516, 56	Total	189, 516, 56
Firs	st National	Bank, Lander.	
E. AMORETTE, President.		4720. SAM'L C. PARKS,	JR., Cashier.
Loans and discounts	\$75, 253. 36	Capital stock paid in	\$50, 000, 00
Overdrafts	927. 51 12, 500. 00	Surplus fund	
U. S. bonds to secure deposits		Surplus fundUndivided profits	4, 460, 65
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand. Stocks, securities, etc. Due from approved reserve agents.	20, 245, 91	National-bank notes outstanding	11 250 00
Due from approved reserve agents.	12, 787, 19	National-bank notes outstanding State-bank notes outstanding	11, 200, 00
Due from other national banks	1, 401. 02		
Due from State banks and bankers. Bank's house, furniture, and fixtures Other real estate and morts's owned Current expenses and taxes paid. Premiums on U. S. bonds. Checks and other cash items Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	8, 000. 00	T. 31-13 - 3 2 21-	
Current expenses and taxes paid	2, 190. 76	Individual deposits Certified checks United States deposits Deposits of U.S. disbursing officers	75, 999, 58 10, 00
Premiums on U. S. bonds	199 70	United States deposits	
Exchanges for clearing house	102.10	Deposits of C.I. Madurania different	
Bills of other national banks	785. 00 208. 75	Due to other national banks Due to State banks and bankers	946.46
Specie	5, 455, 40	The to Marie	
Fractional currency, nickels, cents. Specie Legal tender notes. U. S. certificates of deposit. Redemption fund with Treas. U. S. Duefrom Treasurer U. S	1, 923, 00	Notes and bills rediscounted Bills payable	
Redemption fund with Treas. U. S.	562. 50		
			142 660 71
Total			192, 000. 19
Albany C	ounty N ati	onal Bank, Laramie.	www. On the
S. S. Graham, President. Loans and discounts Overdrafts U. S. bonds to secure circulation. U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents. Due from other national banks Due from State banks and bankers.	A040 170 91	Capital stock paid in	one, cashier.
Overdrafts	9, 796. 40		\$100, 0 00 . 00
U. S. bonds to secure circulation	25, 000.00	Surplus fund	50, 0 00. 00
U. S. bonds to secure deposits		1	7, 062. 66
Stocks, securities, etc	4, 109. 25	National-bank notes outstanding State-bank notes outstanding	22, 500, 00
Due from other national banks	660, 82	ì	
Due from State banks and bankers.	9, 097. 28 27, 000, 0 0	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned.		Individual deposits	192, 631, 42
Current expenses and taxes paid	907. 73	United States deposits	
Premiums on U. S. bonds	164. 13	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks	1, 600, 00	Due to other national banks	1, 136. 14
Fractional currency, nickels, cents .	9, 55		
SpecieLegal-tender notes	16, 099 , 50 3 40, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit		pwj woxonnennennennennennennen	
Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125, 00		
	373, 330, 22	Total	373, 330. 22
Total			

1 4 FF 8 7 44.

Laramie National Sauk Laramie.

HENRY G. BALCH, President.	No.	50, 2518. f., C. HANKS, Ca.	
Resources. Loans and discounts. Overdrafts. U. S. bonds to secure circulation. U. S. bonds to secure deposits.		Liabilities.	
Loans and discounts	\$304, 775, 16	Capital stock paid in	\$100, 000. 00
U. S. bonds to secure circulation	8, 273, 86 25, 000, 00	Surplus fundUndivided profits	21, 000, 00
		Undivided profits	13, 698. 09
Stocks, securities, etc. Due from approved reserve agents.	10, 986, 25	National-bank notes outstanding State-bank notes outstanding	21, 800, 00
Due trom other national panks	0, 100, 04		
Due from State banks and bankers Bank'g house, furniture, and fixtures	512, 32	Dividends unpaid	
Other real estate and mortg's owned	2, 611, 03	Individual deposits	318, 108, 79
Current expenses and taxes paid	? 4 000 00	United States deposits	
Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents	2,065.54		
Bills of other national banks	255.00	Due to other national banks Due to State banks and bankers	4, 519. 55
Fractional currency, nickels, cents.	75, 10 34, 187, 75	Notes and bills rediscounted	
Legal-tender notes	850,00	Bills payable	
Specie Legal-tender notes U. S. certificates of deposit. Redemption fund with Treas. U. S. Due from Treasurer U. S	1, 125, 00	:	
Due from Treasurer U.S		1	
Total	479, 126. 23	Total	479, 126, 23
Wyon	ning N ationa	ıl Bank, Laramie.	
ROBERT H. HOMER, President.	No. 2	110. A. C. J	ones, Cashier.
Loans and discounts	9 916 91	Capital stock paid in	\$100, 000. 00
Overdrafts U. S. bonds to secure circulation	95 AAA AA	Surplus fund	12, 000. 00
U. S. bonds to secure deposits U. S. bonds on hand		Undivided profits	
		National-bank notes outstanding . State-bank notes outstanding	22, 500, 00
Due from approved reserve agents. Due from other national banks	9, 561, 33		
Due from State banks and bankers. Bank's house furniture and fixtures	2, 262, 51 15, 165, 80	Dividends unpaid	
Due from State banks and bankers. Bank'g house, furniture, and fixtures other real estate and mortg's owned Current expenses and taxes paid Premiums on U. S. bonds Checks and other eash items Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents	9 292 61	Individual deposits. United States deposits Deposits of U.S. disbursing officers	396, 407. 71
Premiums on U. S. bonds	2, 323, 01	Deposits of U.S. disbursing officers	
Checks and other eash items	849. 51	Due to other national banks Due to State banks and bankers	
Bills of other national banks	161 70	Due to State banks and bankers	641.98
Specie	40, 625. 10	Notes and bills rediscounted Bills payable	
U. S. certificates of deposit	1, 120.00	Bills payable	
Fractional currency, nickels, cents Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Due from Treasurer U. S.	1, 125. 00		
Total	539, 112. 78	Total	539, 112. 78
Fire	t National F	Bank, Rawlins.	
J. W. Hugus, President.	No. 4		AVIS, Cashier.
Loans and discounts	\$245 , 978. 81	Capital stock paid in	\$75, 000. 00
Overdrafts		Surplus fund	6, 000. 00
U. S. bonds to secure deposits		Surplus fundUndivided profits	6, 285, 61
U. S. bonds to secure circulation. U. S. bonds to secure deposits. U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Use from other patient banks	2. 67	National-bank notes outstanding State-bank notes outstanding	16, 870. 00
Due from approved reserve agents. Due from other national banks	38, 233. 87 7, 964. 22		
Due from State banks and bankers.	4, 62 4. 53	Dividends unpaid	
Bank'g house, furniture, and fixtures Other real estate and mortg's owned	. 	Individual deposits United States deposits	235, 618. 29
Currentexpenses and taxes paid Premiums on U.S. bonds	1, 811. 38 2, 472, 66	United States deposits	
Checks and other cash items	46.10	Due to other national banks.	
Exchanges for clearing house Bills of other national banks	90.00	Due to State banks and bankers	1, 586, 87
Fractional currency, nickels, cents. Specie	55, 08 12, 5 95, 00	Notes and hills rediscounted	
Legal-tender notes	4, 500. 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	843, 50		
Total	841, 310, 77	Total	341, 310. 77

WYOMING.

First National Bank, Rock Springs.

HENRY G. BALCH, President.	No.	No. 3920. Augustine Kendall,	
Resources.		Liabilities.	
Loans and discounts	\$182, 707. 90	Capital stock paid in	\$60,000.00
Overdrafts	18, 008, 56 : 15, 000, 00		
U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand	10,000,00	Surplus fundUndivided profits	7, 252, 19
U. S. bonds on hand	10 050 05	1	
Due from approved reserve agents.	25, 673, 59	National-bank notes outstanding State-bank notes outstanding	13, 500, 00
O. S. Jonus on hand. Stocks, securities, etc. Due from approved reserve agents. Due from other national banks.			
Due from other national banks Due from State banks and bankers Bank'g house, furniture, and fixtures	91 486 59	Dividends unpaid	
Other real estate and inorty sowned	000.00	Individual deposits	192, 922, 99
Current expenses and taxes paid Premiums on U.S. bonds	1, 129. 88	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
		Deposits of U.S. dispursing officers.	•••••
Checks and other cash items. Exchanges for clearing house Bills of other national banks. Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	17, 347. 2 6
Bills of other national banks	825, 00 36, 55	Due to State banks and bankers	2, 714. 98
Specie	24, 580. 45	Notes and bills rediscounted Bills payable	
Legal-tender notes	223, 00	Bills payable	15, 000. 00
Redemption fund with Treas. U.S.	562, 50		
Fractional currency, nickels, cents. Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S. Duefrom Treasurer U. S.			
Total	320, 737. 37	Total	320, 737. 37
Rock Sprin	gs National	Bank, Rock Springs.	
TIMOTHY KINNEY, President.			FER, Cashier.
Loans and discounts	\$36, 182, 93	Capital stock paid in	\$50, 000. 00
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc. Due from approved reserve agents.	441.42		
U. S. bonds to secure deposits	12, 000, 00	Surplus fundUndivided profits	296. 96
U. S. bonds on hand	FUL DE	}	
Due from approved reserve agents.	15, 062, 05	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	3, 150, 71		
Due from State banks and bankers	1, 756. 07 12, 077. 64	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Bank'g house, furniture, and fixtures Other real estate and mortey's owned.	12,011.01	Individual deposits	39, 498, 01
Other real estate and mortg's owned. Current expenses and taxes paid Premiums on U. S. bonds. Checks and other cash items. Exchanges for clearing house. Bills of other national banks. Fractional currency, nickels, cents.	826.70	Individual deposits	
Checks and other cash items	994.75	!	
Exchanges for clearing house	501.00	Due to other national banks Due to State banks and bankers	· · · · · · · · · · · · · · · · · · ·
Practional currency, nickels, cents.	80.35		
Specie	14, 295. 00	Notes and bills rediscounted Bills payable	
Legal-tender notes		Bills payable	
Fractional currency, nickels, cents. Specie Legal-tender notes U S. certificates of deposit. Redemption fund with Treas. U.S. Due from Treasurer U.S.	562, 50		
Total	101, 044. 97	Total	101, 044. 97
First	: National F	Bank, Sheridan.	
E. A. WHITNEY, President.	No.		—, Cashier.
Loans and discounts	\$ 79, 025, 93	4604. ————————————————————————————————————	\$50,000.00
Overdrafts	3, 111, 80 12, 500, 00		
Loans and discounts Overdrafts U. S. bonds to secure circulation U. S. bonds to secure deposits U. S. bonds on hand Stocks, securities, etc Due from approved reserve agents. Due from other national banks Due from State banks and bankers. Bank'g house, furniture, and fixtures Other real estate and mortg's owned. Current expenses and taxes maid.	12, 500.00	Surplus fundUndivided profits	600. 00 3, 570. 14
U. S. bonds on hand			
Stocks, securities, etc	25, 300, 01	National-bank notes outstanding State-bank notes outstanding	11, 250.00
Due from other national banks	10, 649. 82		
Due from State banks and bankers.	5 956 Q1	Dividends unpaid	• • • • • • • • • • • • • • • • • • • •
Other real estate and mortg's owned.	0,000.01	Individual deposits	82, 678, 88
Current expenses and taxes paid Premiums on U. S. bonds	6 98, 44	Individual deposits United States deposits Deposits of U.S. disbursing officers.	
Checks and other cash items	2, 019. 78		
Exchanges for clearing house		Due to other national banks	
Bills of other national banks Fractional currency, nickels, cents.	2, 244. 00 30. 06	Due to State banks and bankers	-
Specie	4, 499. 87	Notes and bills rediscounted	
Specie Legal-tender notes U. S. certificates of deposit Redemption fund with Treas. U. S.	2, 100. 00	Bills payable	
Podemation fund with Trees II S	562.50		
		1	
Due from Treasurer U.S			
Due from Treasurer U.S	148, 099, 02	Total	148, 099, 02

REPORT OF THE COMPTROLLER OF THE CURRENCY. 1279

WYOMING.

First National Bank, Sundance.

2 120	, micrososses —	ware, ware construction	
A. E. HOYT, President.	E. Hoyt, President. No. 4343. Todd M. Pettigrew, Co.		REW, Cashier
Resources.		Liabilities.	
Loans and discounts	7, 223. 39	Capital stock paid in	\$50,000.00
U. S. bonds to secure circulation U. S. bonds to secure deposits		Surplus fund	5, 000. 00 2, 697. 09
U. S. bonds on hand	14, 312. 56	National-bank notes outstanding. State-bank notes outstanding	
Due from other national banks Due from State banks and bankers	314. 42 358. 28	Dividends unpaid	1
Bank'g house, furniture, and fixtures Other real estate and mortg's owned Current expenses and taxes paid		Individual deposits	67, 245. 86
Premiums on U. S. bonds	487. 13	Deposits of U.S. disbursing officers	
Exchanges for clearing house Bills of other national banks Fractional currency, nickels, cents.		Due to other national banks Due to State banks and bankers	
Specie	1, 176, 50 2, 335, 00	Notes and bills rediscounted Bills payable	
U.S. certificates of deposit	562. 50		
L'action Liousaist C. C		l .	1

144, 676. 00

Total....

144, 676. 00

A.		}	Dogo
	Page.		Page.
Abbeville, S. C	1068	Ashaway, R. I Ashburnham, Mass	1048 406
Aberdeen, Md	382	Asheville, N. C	808
Aberdeen, Miss	553	Ashland, Ky	320
Aberdeen, S. Dak	1073	Ashland, Nebr	599
Aberdeen, Wash	$\frac{1215}{272}$	Ashland, Ohio	828
Abilene, Kans Abilene, Tex	1106	Ashland, Pa Ashland, Wis	926
Abingdon, Ill	109	Ashtabula, Ohio	1249 828
Abington, Mass	401	Aspen, Colo	31
Adams, Mass	404	Astoria, Oregon	910
Adams, N. Y.	699	Atchison, Kans	273
Akron, Ohio	$\frac{827}{31}$	Athena, Oregon	911
Albany, Ga	$\frac{91}{94}$	Athens, Ga	94 829
Albany, N. Y	699	Athens, Pa	926
Albany, Oregon	909	Athens, Tenn.	1087
Albany, Tex	1107	Athens, Tex	1108
Albert Lea, Minn Albia, Iowa	$\frac{529}{218}$	Athol, Mass	407
Albion, Mich	494	Atlanta, Ga Atlanta, Ill	95 110
Albion, Nebr	597	Atlantic, Iowa	219
Albion, N. Y	701	Atlantic City, N. J	662
Albuquerque, N. Mex	695	Atlantic Highlands, N. J	663
Alexandria, Minn	529	Attica, Ind	180
Alexandria, Va Algona, Iowa	$\frac{1203}{218}$	Attleboro, Mass	407
Allegan, Mich	494	Auburn, Ind	$\frac{180}{355}$
Allegheny, Pa	923	Auburn, Nebr	599
Allentown, N.J	662	Auburn, N. Y	703
Allentown, Pa	924	Augusta, Ga	95
Alliance, Nebr	597 828	Augusta, Ky	321
Alma, Nebr	598	Augusta, Me Aurora, Ill	955 110
Alpena, Mich	494	Aurora, Ind	181
Alton, Ill	109	Aurora, Nebr	600
Altoona, Pa	925	Aurora, N. Y	701
Alvarado, Tex	$\frac{1107}{1107}$	Austin, Minn. Austin, Tex	530
Ambler, Pa	925	Austin, Tex Avondale, Pa	1108 927
Amenia, N. Y	702	Ayer, Mass	408
Americus, Ga	94	,,	
Ames Lowa	$\frac{218}{405}$		
Amberst, Mass	405	В.	
Amsterdam, N. Y	702		
Anaconda, Mont	585	Bainbridge, N. Y	704
Anacortes, Wash	1215	Baird, Tex	1110
Anamosa, Iowa	$\frac{219}{180}$	Baker City, OregonBaldwinsville, N. Y.	$\frac{911}{705}$
Anderson, Ind	703	Ballinger, Tex	1110
Andover, Mass	406	Ballston Spa, N. Y	705
Auna, Ill	109	Baltimore, Md	382
Annapolis, Md	382	Bangor, Me	356
Ann Arbor, Mich	495 3	Bangor, Pa Baraboo, Wis	927
Anniston, Ala	926	Bar Harbor, Me. (See Eden.)	1250
Anoka, Minn	530	Barnesville, Ohio	829
Ansonia, Conn	49	Barre, Mass	408
Anthony, Kans	272	Barre, Vt	1186
Appleton, Wis	1249	Barton, Vt	1186
Appleton City, Mo	558	Bartow, Fla Bastrop, Tex	88 1111
Arapahoe, Nebr	598	Batavia, Ill	112
Arcola, Ill	110	Batavia, N. Y	706
Ardmore, Ind. T	216	Batavia, Ohio	830
Arkansas City, Kans.	272	Batesville, Ohio	830
Arlington, Mass	406	Bath, Me	358
Arlington, Nebr Arlington, Oregon	598 909	Bath, N. Y. Bathgate, N. Dak	706 816
Asbury Park, N. J	662	Baton Rouge, La	348

* For list of States and reserve cities see p. 111.

	Page.		Page.
Battle Creek, Mich	495	Bridgeport, Ohio	832
Bay City, Mich	496	Bridgeton, N.J	665
Beardstown, Ill	112	Bristol, Conn	51
Beaumont, Tex.	1111	Bristol, Pa Bristol, R. I	$\frac{934}{1048}$
Roaver Pa	928	Bristol, Tenn	1087
Beaver City, Nebr	602	Bristol, Va Brockport, N. Y	1204
Beaver Dam, Wis	1201	Brockport, N. Y	708
Beaver Falls, Pa Bedford, Pa	928 928	Brockton, Mass Broken Bow, Nebr	$\frac{429}{602}$
Bedford City, Va	1203	Brookings, S. Dak	1073
Beeville, Tex	1112	Brookline, Mass	429
Bel Air, Md	390	Brooklyn, Conn	51
Belfast, MeBellaire, Ohio		Brooklyn, Iowa Brooklyn, N. Y	22 0 708
Bellefontaine, Ohio		Brookville, Pa	934
Bellefonte, Pa	929	Brownsville, Pa	935
Belle Plaine, Iowa.		Brownsville, Tex	1115
Belleville, Ill		Brownwood, Tex	1116 96
Bellows Falls, Vt	1186	Brunswick, Me	361
Bellville, Tex	. 1112	Brunswick, Mo	1.58
Beloit, Kans		Bryan, Ohio	832
Beloit, Wis	$\frac{1251}{1112}$	Bryan, Tex Brya Mawr, Pa	1117 936
Belvidere, Ill		Buchanan, Mich	498
Belvidere, N. J	. 6 64	Buchanan Va	1204
Bennington, Vt.	. 1187	Buckhannon, W. Va.	1239
Benton Harbor, Mich Berlin, N. H	. 496 64 4	Bucksport, Me.	$\frac{362}{833}$
Berlin, Wis	1252	Bucyrus, Ohio	1204
Berwick, Pa	929	Buffalo, N. Y.	710
Berwyn, Pa	. 929	Buffalo, Wyo	1275
Bessemer, Ala Bessemer, Mich	. 497 . 497	Burgettstown, Pa	936
Bethel, Vt		Burlingame, Kans Burlington, Iowa	$275 \\ 221$
Bethlehem, Pa		Burlington, Kans	275
Beverly, Mass	408	Burhngton, N.J	666
Biddeford, Me	. 360 . 114	Burlington, Vt	1189
Big Rapids, Mich		Burnet, Tex	1117 115
Big Springs, Tex	. 1113	Butler, Mo	559
Big Timber, Mont	. 585	Butler, Pa	937
Billings, Mont			
Ringhamton N V	. 585 706	Butte City, Mont	587
Binghamton, N. Y	706		587
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala.	. 706 . 930 . 4	C.	
Binghamton, N. Y. Birdsboro, Pa Birminghaue, Ala Birminghaue, Conn	. 706 . 930 . 4 . 49	C. Cadiz, Ohio	834
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala Birmingham, Conn Bismarck, N. Pak	. 706 . 930 . 4 . 49 . 816	C. Cadiz, Ohio	83 4 115
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarok, N. Pak Black River Falls, Wis Blaine, Wash	706 930 4 49 816 1252 1215	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho	834 115 362 105
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa.	. 706 . 930 . 4 . 49 . 816 . 1252 . 1215	C. Cadiz, Ohio Cairo, Ill Calais, Mo Caldwell, Idaho Caldwell, Kans	834 115 362 105 276
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Dak. Black River Falls, Wis. Blaine, Wash Blairsville, Pa. Bloomfield, N. J.	. 706 . 930 . 49 . 816 . 1252 . 1215 . 931	C. Cadiz, Ohio Cairo, Ill. Calais, Mo Caldwell, Idaho Caldwell, Kans. Caldwell, Kans.	834 115 362 105 276 835
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis. Blaine, Wash Blairsville, Pa Bloomfield, N. J. Blooming Grove, Tex	. 706 . 930 . 4 . 49 . 816 . 1252 . 1215 . 931 . 664 . 1113	C. Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans Caldwell, Kns Caldwell, Ohio California, Mo California, Pa	834 115 362 105 276 835 559 937
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarok, N. Pak Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill Bloomington, Ild	706 930 4 49 816 1252 1215 931 664 1113 114	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex	834 115 362 105 276 835 559 937 1118
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomington, Ild. Bloomington, Ind	706 930 49 816 1252 1215 931 664 1113 114 181	C. Cadiz, Ohio Cairo, III Calais, Me Catdwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, III	834 115 362 105 276 835 559 937 1118
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarok, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa Bloomingled, N. J Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa	706 930 49 816 1252 1215 931 664 1113 114 181 931	C. Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md	834 115 362 105 276 835 559 937 1118 116 390
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomington, Ild. Bloomington, Ind	706 930 4 49 816 1252 1215 931 664 1113 114 181 181 181 181	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Md Canbridge, Mass	834 115 362 105 276 835 559 937 1118 116 390 430
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarok, N. Pak. Black River Falls, Wis. Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho	706 930 49 816 1252 1215 1313 664 1113 114 181 931 664 1239 664 1239	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Md Cambridge, Mass Cambridge, N. Y Cambridge, N. Cambridge, Cambridge, Cambridge, Cambridge, Cambridge, Cambridge, Mass Cambridge, Mi	834 115 362 105 276 835 559 937 1118 116 390 430 711 835
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill Bloomington, Ind Bloomsbury, N. J. Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex	706 930 49 - 415 - 125 - 1215 - 931 - 114 - 114 - 181 - 931 - 664 - 1239 - 602 - 105 - 1113	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Md Canbridge, N. Y Cambridge, N. Y Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge City, Ind	834 115 362 105 276 835 559 937 1118 390 430 711 835 182
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarok, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomington, Ild. Bloomsburg, Pa Bloomsbury, N. J. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa.	706 930 49 816 1255 931 664 1114 114 181 1931 664 1239 662 105 105	C. Cadiz, Ohio Caire, Ill. Calais, Me Caidwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, N, Y Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge City, Ind Cambridge City, Ind Cambridge Cambridge Cambridge City, Ind Cambridge Combridge Cambridge City, Ind Cambridge Cambridge Cambridge City, Ind Cambridge Combridge Cambridge City, Ind Cambridge Combridge Cambridge C	834 115 362 105 276 835 559 997 1118 116 390 711 835 182 430
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairsville, Pa. Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomsbury, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boone, Iowa. Boone, Iowa. Boone, Iowa.	706 - 930 - 49 - 49 - 1252 - 1215 - 664 - 113 - 664 - 1239 - 665 - 1113	C. Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, Md Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Camden, Ark Camden, Me	834 115 362 105 276 835 559 937 1118 116 390 430 711 835 182 430 15 362
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nobr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boonville, Ind. Boonville, Ind. Boonville, Ind. Boonville, Ind. Boonville, Mo	706 - 706 - 930 - 49 - 816 - 1252 - 1215 - 664 - 1113 - 664 - 1239 - 602 - 105 - 1115 - 220 - 665 - 185 - 558	C. Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, Md Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Cambridge, No Camden, Ark Camden, Me	834 115 362 105 276 835 559 937 1118 116 390 430 711 835 182 430 15 362
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blairsville, Pa Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill Bloomington, Ind Bloomsbury, N. J. Bluefield, W. Va Blue Hill, N.chr. Boisé City, Idaho Bonham, Tex Boonville, N. J. Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y.	706 706 930 94 94 94 95 95 95 95 95 95 95 95 95 95 95 95 95	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans Caldwell, Chio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Canbridge, N Y Cambridge, Ohio Cambridge, Ohio Cambridge, Mass Cambridge, N S Cambridge, Mass Cambridge, Mass Cambridge, Mass Cambridge, Ohio	834 115 362 105 276 835 559 937 1116 390 430 430 162 430 15 362 662 711
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomingled, N. J. Bloominglon, Ill. Bloomington, Ill. Bloomington, Ill. Bloomsburg, Pa Bloomsbury, N. J. Blue Hill, Nebr Boisé City, Idaho Bonham, Tex Boone, Iowa Boonton, N. J. Boonville, Iowa Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y. Boston Mass	706 706 706 707 707 707 707 707 707 707	C. Cadiz, Ohio Cairo, Ill. Calais, Me Caidwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge Cambridge, Ohio Cambridge Cambridge Cambridge Camden, Ny Camden, Ny Camden, Ny Camden, Ny Camden, Ny Camden, Ny Cameron, Me	834 115 362 105 276 835 559 987 1118 116 390 711 835 182 430 15 362 666 711
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairsville, Pa. Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomington, Ill. Bloomsbury, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boonville, Ind. Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y. Boston, Mass Boulet, Colo.	706 - 706 - 930 - 449 - 459 - 1252 - 1215 - 931 - 664 - 1252 - 105 - 1113 - 664 - 1239 - 602 - 105 - 1113 - 665 - 1182 - 558 - 707 - 409 - 32	C. Cadiz, Ohio Cairo, Ill. Calais, Me Caidwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge Cambridge, Ohio Cambridge Cambridge Cambridge Camden, Ny Camden, Ny Camden, Ny Camden, Ny Camden, Ny Camden, Ny Cameron, Me	834 115 362 105 276 835 559 987 1118 116 390 711 835 182 430 15 362 666 711
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nobr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boonton, N. J. Boonville, Ind. Boonville, Mo	. 706 930 . 49 . 816 . 1252 . 1215 . 931 . 164 . 181 . 181 . 181 . 183 . 1239 . 662 . 105 . 105 . 113 . 114 . 1239 . 662 . 105	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Ms Cambridge, N. Y Cambridge, Ohio Cambridge Gity, Ind Cambridge City, Ind Cambridge City, Ind Cambridge City, Ind Cambridge Comden, N. Y Cameden, Me Canden, N. Y Cameden, N. Y Cameron, Mo Cameron, Tex Canajobarie, N. Y Canal Dover, Ohio	834 115 362 105 559 937 1118 136 390 430 711 835 162 430 15 362 430 1118 711 559 1118 711
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blairsville, Pa Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill Bloomington, Ind Bloomsbury, N. J. Bluefield, W. Va Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa Boontille, Ind Boonville, Ind Boonville, Mo Boonville, Mo Boonville, N. Y Boston, Mass Boulder, Colo Boulder, Mont. Bould Brook, N. J. Bowie, Tex.	706 930 44 49 49 49 49 49 49 49 49 49 49 49 49	Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Mass Cambridge, Ny Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Camden, Ark Camden, Me Canden, Ny Cameron, Mo Cameron, Tex Canajoharie, Ny Canal Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Canandaigua, Ny	834 115 362 105 276 835 559 937 1116 390 430 711 835 362 666 711 559 1118 712
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boone, Iowa. Boonville, Ind. Boonville, Mo Boonville, M	. 706 . 930 . 49 . 816 . 1252 . 1215 . 931 . 164 . 181 . 181 . 181 . 183 . 1239 . 662 . 105 . 105 . 113 . 220 . 665 . 118 . 558 . 707 . 409 . 32 . 586 . 665 . 118 . 182 . 182 . 183 . 183 . 184 . 183 . 184 . 183	Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Mass Cambridge, Ny Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Camden, Ark Camden, Me Canden, Ny Cameron, Mo Cameron, Tex Canajoharie, Ny Canal Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Dover, Ohio Canand Canandaigua, Ny	834 115 362 105 276 835 559 937 1116 390 430 711 835 362 666 711 559 1118 712
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairsville, Pa. Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomington, Ill. Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex. Boone, Iowa. Boone, Iowa. Boonville, Ind. Boonville, Mo	. 706 . 930 . 49 . 816 . 1252 . 1215 . 931 . 1113 . 181 . 181 . 181 . 183 . 1239 . 662 . 1103 . 1239 . 665 . 1113 . 220 . 665 . 558 . 707 . 32 . 32 . 32 . 32 . 33 . 114 . 1239 . 665 . 1113 . 565 . 182 . 558 . 707 . 32 . 32 . 32 . 33 . 34 . 35 . 35 . 35 . 35 . 35 . 35 . 35 . 35	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, Ms Cambridge, Ms Cambridge, Ohio Cambridge City, Ind Cambridge City, Ind Cambridge City, Ind Cambridge, Mass Camden, Ark Camden, Me Camden, Me Camden, Me Camden, N. Y Cameron, Mo Cameron, Tex Canajoharie, N. Y Canal Dover, Ohio Canandaigua, N. Y Canandaigua, N. Y Canastota, N. Y Canastota, N. Y Canastota, N. Y Canastota, N. Y Canastota, N. Y Canastota, N. Y	834 115 362 276 835 559 987 1118 363 430 711 835 162 430 1118 711 559 1118 711 836 711 712 712 712
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Blooming Grove, Tex Blooming Grove, Tex Blooming Grove, Tex Blooming Grove, Ind Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, N. J. Binefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boonton, N. J. Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y. Boston, Mass Boulder, Colo Boulder, Mont. Bound Brook, N. J. Bowie, Tex. Bowie, Tex. Bowertown, Pa Bovertown, Pa Bozeman, Mont. Bozeman, Mont.	. 706 . 930 . 44 . 49 . 816 . 1252 . 931 . 1113 . 1114 . 181 . 181 . 181 . 181 . 181 . 181 . 164 . 1239 . 105 . 1113 . 1113 . 115 . 664 . 1239 . 220 . 665 . 112 . 558 . 665 . 188 . 188 . 188 . 189	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Camden, N. J Canden, N. J Canden, N. Y Canal Dover, Ohio Canandaigua, N. Y Canal Dover, Ohio Canandaigua, N. Y Canalor, N. Y	834 115 362 276 835 559 937 1118 116 390 430 711 15 362 430 15 362 430 711 1118 711 711 711 712 713 837 712 713 837 713 837 714 717 717 718 718 718 718 718 718 718 718
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill Bloomington, Ill Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boonville, Ind Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y. Boston, Mass Boulder, Colo Boulder, Mont. Bound Brook, N. J. Bowie, Tex. Bowie, Tex. Bowie, Tex. Bowling Green, Ohio. Boyertown, Pa Bozeman, Mont. Braddock, Pa Bozeman, Mont. Braddock, Pa Braddock, P	. 706 930 . 44 . 816 . 1252 . 931 . 1113 . 1114 . 181 . 181 . 181 . 181 . 183 . 113 . 1239 . 664 . 1239 . 665 . 1113 . 220 . 665 . 1113 . 258 . 558 . 558 . 665 . 665 . 158 . 558 . 558 . 665 . 114 . 588 . 588 . 665 . 665 . 707 . 409 . 32 . 588 . 665 . 665 . 114 . 588 . 665 . 665 . 707 . 7	Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Mass Cambridge, Mass Cambridge, Mass Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Nass Cambridge, Nass Cambridge, Nass Cambridge, Nass Cambridge, Nass Cambridge, Nass Cambridge, Nass Cambridge, Nass Cambridge, Nass Camden, Ark Camden, Me Canden, Nass Camden, Nass Camden, Nass Camden, Nass Camden, Nass Camden, Nass Camden, Nass Camden, Nass Camden, Nass Camden, Nass Canajonarie, Canajonarie, Nass Canajonarie, Nass Canajonarie, Canajonarie, Nass Canajonarie,	834 115 362 276 835 559 937 1118 430 711 835 362 430 15 362 666 671 711 836 666 711 712 712 712 713 837 73 837 837
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nobr. Boisé City, Idaho Bonham. Tex Boone, Iowa. Boone, Iowa. Boonville, Ind Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y. Hoston, Mass. Boulder, Colo. Boulder, Colo. Boulder, Mont. Bowie, Tex. Bowling Green, Ohio. Boyertown, Pa Bozeman, Mout. Braddock, Pa Bradock, Pa Braddock, Pa Braddock, Pa Braddock, Pa Braddock, Pa Brady, Tex	. 706 . 930 . 49 . 816 . 1252 . 1215 . 931 . 1113 . 1114 . 181 . 181 . 183 . 1239 . 662 . 105 . 105 . 1113 . 114 . 1239 . 662 . 105 . 105 . 1113 . 114 . 1239 . 662 . 105 . 1113 . 114 . 1239 . 665 . 1113 . 182 . 665 . 1114 . 182 . 182 . 183 . 183 . 184 . 181 . 181 . 181 . 181 . 181 . 193	Cadiz, Ohio Cairo, Ill. Calais, Me Caidwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill. Cambridge, Ill. Cambridge, Md Cambridge, Md Cambridge, Ny Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Camden, Ny Camden, Ny Cameron, Mo Cameron, Tex Canajoharie, Ny Canal Dover, Ohio Canandaigua, Ny Canandor, Ny	834 115 362 276 835 559 937 71118 116 335 362 362 362 666 6711 1118 836 712 713 837 712 713 837 712 713 837 713 837 713 837 713 837 713 837 713 837 837 837 837 837 837 837 837 837 83
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nobr. Boisé City, Idaho Bonham. Tex Boone, Iowa. Boone, Iowa. Boonville, Ind Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y. Hoston, Mass. Boulder, Colo. Boulder, Colo. Boulder, Mont. Bowie, Tex. Bowling Green, Ohio. Boyertown, Pa Bozeman, Mout. Braddock, Pa Bradock, Pa Braddock, Pa Braddock, Pa Braddock, Pa Braddock, Pa Brady, Tex	. 706 . 930 . 49 . 816 . 1252 . 1215 . 931 . 1113 . 1114 . 181 . 181 . 183 . 1239 . 662 . 105 . 105 . 1113 . 114 . 1239 . 662 . 105 . 105 . 1113 . 114 . 1239 . 662 . 105 . 1113 . 114 . 1239 . 665 . 1113 . 182 . 665 . 1114 . 182 . 182 . 183 . 183 . 184 . 181 . 181 . 181 . 181 . 181 . 193	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, Ms Cambridge, Ms Cambridge, Ohio Cambridge City, Ind Cambridge City, Ind Cambridge City, Ind Cambridge City, Ind Cambridge City, Ind Cambridge City, Ind Cambridge City, Ind Camden, Me Camden, Me Camden, N. Y Cameron, Mo Cameron, Mo Cameron, Tex Canajoharie, N. Y Canal Dover, Ohio Canandaigua, N. Y Canastota, N. Y Canafield, Ohio Canonsburg, Pa Cañon City, Colo Canton, Ill Canton, Ill Canton, Mass	834 115 362 276 835 559 937 1118 116 430 430 15 362 430 15 711 559 837 712 712 712 712 713 837 713 837 937 937 937 937 937 937 937 937 937 9
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa. Bloomfield, N. J. Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsbury, N. J. Bluefield, W. Va. Blue Hill, Nobr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boone, Iowa. Boonelle, Mo Boonville, Ind Boonville, Mo Boonville,	. 706 . 930 . 49 . 816 . 1252 . 1215 . 931 . 664 . 1814 . 181 . 181 . 181 . 1239 . 665 . 1113 . 220 . 665 . 1182 . 558 . 707 . 409 . 32 . 686 . 114 . 832 . 932 . 932 . 933 . 115 . 531 . 1188 . 1188	C. Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Camden, N. J Canden, N. J Canden, N. Y Canal Dover, Ohio Canandaigua, N. Y Canal Dover, Ohio Canandaigua, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canalota, N. Y Canton, N. Y Canton, N. S Canton, N. Y Canton, Mass Canton, N. Y Canton, Ohio	834 115 362 276 835 559 937 711 116 390 430 15 362 430 15 362 430 711 711 837 712 713 837 33 311 177 33 33 117 713 837 837 837 837 837 837 837 837 837 83
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomington, II. Bloomington, III. Bloomington, III. Bloomington, III. Bloomsburg, Pa Bloomsbury, N. J. Blue Hill, Nebr. Boisé City, Idaho Bonham, Tex Boone, Iowa. Boonton, N. J. Boonville, Ind. Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonder, Colo Boulder, Colo Boulder, Mont Bound Brook, N. J. Bowie, Tex. Bowling Green, Ohio Boyertown, Pa Bozeman, Mont Braddock, Pa Braddock, Pa Braddock, Pa Braddock, Pa Braddon, Ve Brattleboro, Vt Brattleboro, Vt Brazil, Ind.	. 706 . 930 . 44 . 49 . 816 . 12:52 . 931 . 1113 . 114 . 181 . 931 . 118 . 931 . 118 . 931 . 118 . 931 . 118 . 931 . 118 . 931 . 118 . 931 . 105 . 105 . 1113 . 128 . 586 . 665 . 182 . 586 . 665 . 182 . 586 . 665 . 1114 . 832 . 933 . 115 . 588 . 933 . 115 . 588 . 188 . 188	Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Kans. Caldwell, Ohio California, Mo California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Mass Cambridge, Mass Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, N. Y Cambridge, Ohio Cambridge, N. Y Camden, Ark Camden, Ark Camden, N. J Canden, N. J Canden, N. J Canden, N. Y Canaeron, Mo Cameron, Tex Canajoharie, N. Y Canaeron, Tex Canajoharie, N. Y Canastota, N. Y Canastota, N. Y Canastota, N. Y Canneld, Ohio Canonsburg, Pa Cañon City, Colo Canton, Ill Cauton, Mass Canton, N. Y Canton, Nass Canton, N. Y Canton, Mass Canton, N. Y Canton, Mass Canton, N. Y Canton, Ohio Canton, Pa	834 115 3022 276 835 559 937 711 835 1118 835 182 26 666 666 671 712 712 712 712 712 713 837 711 837 837 837 837 837 837 837 837 837 837
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomfield, N. J. Blooming Grove, Tex Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsbury, N. J. Blue Hill, Nebr. Boise City, Idaho Bonham, Tex Boone, Iowa. Boonville, Ind Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y Boston, Mass Boulder, Colo Boulder, Mont. Bound Brook, N. J. Bowie, Tex. Bowling Green, Ohio. Boyertown, Pa Bradford, Pa Bradford, Pa Bradford, Pa Bradford, Pa Braden, Vt. Brazil, Ind Breckenridge, Minn	. 706 . 930 . 43 . 49 . 816 . 12:52 . 931 . 1113 . 114 . 181 . 181 . 181 . 183 . 105 . 105 . 105 . 113 . 114 . 183 . 105 . 111 . 290 . 665 . 111 . 200 . 665 . 111 . 200 . 665 . 111 . 188 . 932 . 933 . 1115 . 1188 . 1188 . 1188 . 1188 . 1188	Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Kans Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Ill Cambridge, Md Cambridge, Ny Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ny Camden, Ny Camden, Ny Canden, Ny Canden, Ny Canadon, Ny Canaolo, Tex Canaolo, Tex Canaolo, Tex Canaolo, Ny Canastota, Ny Canador, Ny Canaideld, Ohio Canonsburg, Pa Cañon City, Colo Canton, Ill Cauton, Mass Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, Ohio Canton, S. Dak	834 115 362 276 835 559 937 7111 116 335 182 430 430 430 430 15 566 666 711 118 836 712 713 837 714 113 837 714 114 836 714 714 715 716 717 717 717 718 718 718 718 718 718 718
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomington, Ill. Bloomington, Ill. Bloomington, Ill. Bloomington, Ill. Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsbury, N. J. Blue Hill, Nebr Boise City, Idaho Bonham, Tex Boone, Ill. Boonville, Ind. Boonville, Mo Boo	. 706 . 930 . 44 . 49 . 816 . 12:52 . 931 . 114 . 181 . 181 . 181 . 183 . 105 . 105 . 105 . 113 . 114 . 183 . 105 . 1113 . 114 . 931 . 662 . 105 . 1113 . 220 . 665 . 1114 . 665 . 1114 . 932 . 685 . 707 . 32 . 832 . 932 . 933 . 1115 . 531 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 11185 . 708	Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill. Cambridge, Ill. Cambridge, Md Cambridge, Md Cambridge, Ohio Camden, N. Y Canden, N. Y Canaenon, Tex Canajolparie, N. Y Canandaigua, N. Y Canandaigua, N. Y Canandari, N. Y Canandor, N. Y Canandor, N. Y Canafor, N. Y Canield, Ohio Canonsburg, Pa Cañon Ciry, Colo Canton, Ill Canton, Mass Canton, Ohio Canton, Ohio Canton, Pa Canton, S. Dak Cape Girardeau, Mo Carbondale, Pa	834 115 362 276 835 559 937 71118 116 352 430 430 430 430 155 9666 6666 711 713 836 712 773 837 712 773 837 712 773 837 837 837 837 837 837 837 837 837
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak Black River Falls, Wis Blaine, Wash Blairsville, Pa. Bloomfield, N. J. Blooming Grove, Tex Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Bloomsburg, Pa Boonson, N. J. Boonson, N. J. Boonville, Ind. Boonville, Mo Boonville, Mo Boonville, Mo Boonville, Mo Boonville, N. Y. Boston, Mass. Boulder, Colo. Boulder, Mont. Bound Brook, N. J. Bowie, Tex. Bowling Green, Ohio. Boyertown, Pa Bradford, Pa Bradford, Pa Bradford, Pa Braddock, Pa Bradford, Pa Braddor, Tex. Brattleboro, Vt. Brazil, Ind. Breckenridge, Minn Brenham, Tex. Brewster, N. Y. Bridgeport, Ala.	. 706 . 930 . 49 . 816 . 1252 . 816 . 1215 . 931 . 664 . 181 . 181 . 181 . 183 . 114 . 1239 . 662 . 105 . 105 . 113 . 220 . 665 . 1114 . 253 . 558 . 707 . 409 . 32 . 586 . 114 . 832 . 932 . 933 . 1115 . 531 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1185 . 531 . 1115 . 708	Cadiz, Ohio Cairo, Ill. Calais, Me Caldwell, Idaho Caldwell, Kans. Caldwell, Ohio California, Mo California, Pa Calvert, Tex Cambridge, Ill. Cambridge, Ill. Cambridge, Md Cambridge, Md Cambridge, Ohio Camden, N. Y Canden, N. Y Canaenon, Tex Canajolparie, N. Y Canandaigua, N. Y Canandaigua, N. Y Canandari, N. Y Canandor, N. Y Canandor, N. Y Canafor, N. Y Canield, Ohio Canonsburg, Pa Cañon Ciry, Colo Canton, Ill Canton, Mass Canton, Ohio Canton, Ohio Canton, Pa Canton, S. Dak Cape Girardeau, Mo Carbondale, Pa	834 115 362 276 835 559 937 71118 116 352 430 430 430 430 155 9666 6666 711 713 836 712 773 837 712 773 837 712 773 837 837 837 837 837 837 837 837 837
Binghamton, N. Y. Birdsboro, Pa Birmingham, Ala. Birmingham, Conn Bismarck, N. Pak. Black River Falls, Wis Blaine, Wash Blairswille, Pa. Bloomington, Ill. Bloomington, Ill. Bloomington, Ill. Bloomington, Ill. Bloomington, Ill. Bloomsburg, Pa Bloomsburg, Pa Bloomsbury, N. J. Blue Hill, Nebr Boise City, Idaho Bonham, Tex Boone, Ill. Boonville, Ind. Boonville, Mo Boo	. 706 . 930 . 49 . 816 . 1252 . 816 . 1215 . 931 . 664 . 181 . 181 . 181 . 183 . 114 . 1239 . 662 . 105 . 105 . 113 . 220 . 665 . 1114 . 253 . 558 . 707 . 409 . 32 . 586 . 114 . 832 . 932 . 933 . 1115 . 531 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1188 . 1185 . 531 . 1115 . 708	Cadiz, Ohio Cairo, Ill Calais, Me Caldwell, Idaho Caldwell, Idaho Caldwell, Kans Caldwell, Ohio California, Mo California, Mo California, Pa Calvert, Tex Cambridge, Ill Cambridge, Md Cambridge, Md Cambridge, Mss Cambridge, Ny Cambridge, Ohio Cambridge, Ohio Cambridge, Ohio Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Cambridge, Ny Camden, Ark Camden, Ark Camden, Ny Camden, Ny Cameron, Mo Cameron, Mo Cameron, Tex Canajoharie, Ny Canal Dover, Ohio Cananadaigua, Ny Canastota, Ny Cander, Ny Candel, Ohio Canonsburg, Pa Cañon City, Colo Canton, Ill Canton, Mass Canton, Ny Canton, Mass Canton, Ny Canton, Nass Canton, Ny Canton, Nass Canton, Ny Canton, Nass Canton, Ny Canton, Nass Canton, Ny Canton, Nass Canton, Ny Canton, Nass Canton, Ny Canton, Nass Canto	834 115 362 276 835 559 937 71118 116 352 430 430 430 430 155 9666 6666 711 713 836 712 773 837 712 773 837 712 773 837 837 837 837 837 837 837 837 837

3	Page.		Page.
Carlisle, Pa	938	Clay City, Ky	323
Carmel, N. Y	713	Claysville, Pa	943
Carroll, Iowa	222	Clayton, N. Y	716
Carrollton, Ill	118	Clearfield, Pa	943
Carrollton, Ky	321	Cleburne, Tex	1119
Carrollton, Mo	560	Cleveland, Chio	845
Cartersville, Ga	97 118	Cleveland, Tenn	1090
Carthage, Ill	560	Clinton, Conn	52 129
Carthage, Mo Carthage, N. Y Casselton, N. Dak	714	Clinton, Ill.	
Carolingo, N. Dak	817	Clinton, Iowa Clinton, Mass	
Cassopolis, Mich	498	Clinton, Mo	
Castle Mont	588	Clinton, N. J.	667
Castle, Mont	714	Clyde, Kans	279
Catasauqua, Pa	939	Clyde, N. Y	
Catawissa, Pa	939	Clyde, Ohio	848
Catlettsburg, Ky	322	Coatesville, Pa	944
Catskill, N.Y	715	Coatesville, Pa Cobleskill, N. Y	717
Cawker City, Kans	276	Cockeysville, Md	392
Cedar Falls, Iowa	222	Coffeyville, Kans	279
Cedar Rapids, Iowa	223	Cohoes, N. Y	. 717
Cedartown, Ga	97	Cold Spring, N. Y	. 718
Central City, Colo	33	Coldwater, Mich	500
Centralia, Ill	118	Colebrook, N. H	645
Centralia, Kans	276	Coleman, Tex	
Centralia, Wash	1216	Colfax, Wash	
Centreville, Iowa	224	Colorado, Tex	
Centreville, Md	391	Colorado Springs, Colo	. 34
Centreville, Mich	498	Colton, Cal	
Centreville, Ohio	838	Colton, Wash	
Centreville, R. I.	1049	Columbia, Mo	
Centreville, Tenn Ceredo, W. Va	1087	Columbia, Pa	944
Ceredo, W. Va	1239	Columbia, S. C	1069
Chadron, Nebr Chamberlain, S. Dak	603 1074	Columbia, Tenn.	1090
Chamberrain, S. Dak	939	Columbus, Ga. Columbus, Ind	. 97
Chambersburg, Pa	119	Columbus, Miss	
Champaign, Ill Champlain, N. Y	715	Columbus, Nebr	
Champian, K. 1 Chamte, Kans	277	Columbus, Ohio	849
Chardon, Ohio	838	Columbus, Wis	
Chariton, Iowa	224	Columbus Junction, Iowa	228
Charleroi, Pa	940		
Charles City, Iowa	225	Comanche, Tex Commerco, Tex	1122
Charleston, Ill	119	Concord, Mass	433
Charleston, S. C	1068	Concord, N. H	645
Charleston, W. Va	1240	Concord, N. C	809
Charlestown, N. II	614	Concordia, Kans	
Charlestown, W. Va	1241	Conneaut, Ohio	. 851
Charlotte, Mich	499	Conneautville, Pa	. 945
Charlotte, N. C.	808	Connellsville, Pa	946
Charlottesville, Va	1205	Connersville, Ind	
Charter Oak, Iowa	226	Consholiocken, Pa	
Chartiers, Pa	940	Constantine, Mich	500
Chattanooga, Tenn	1088	Conway, Mass	433
Cheboygan, Mich	499	Cooper, Tex. Cooperstown, N.Y.	. 1123
Chehalis, Wash	1216	Cooperstown, N. Y	718
Chelsea, Mass	431	Cordele, Ga	. 99
Chelsea, Vt Cheney, Wash	$\frac{1190}{1216}$	Corning, Iowa Corning, N. Y	$\frac{228}{100}$
Cherokee, Iowa	226	Corpus Christi, Tex	1123
Cherryvale, Kans	277	Corry Pa.	0.47
Cherry Valley, N. Y.	716	Corsicana, Tex	1123
Chester, Ill	120	Cortland, N. Y	718
Chester, N. Y	716	Cortland, Ohio	851
Chester, Pa	941	Corunna, Mich	
Chester, Vt	1190	Corvallis, Oregon	. 912
Chestertown Md	392	Cottonwood Falls, Kans	
Cheyenne, Wyo Chicago, Ill	1275	Council Bluffs, Iowa	229
Chicago, Ill	120	Covington, Ky	. 323
Chicopee, Mass	432	Covington, Va. Coxsackie, N. Y	. 1205
Childress, Tex	1118	Coxsackie, N. Y	720
Chillicothe, Mo	561	Cozad, Nebr	. 603
Chillicothe, Obio	-839	Cranbury, N. J	. 668
Chippewa Falls, Wis	1253	Crawfordsville, Ind	
Christiana, Pa	942	Creede, Colo	
Cincinnati, Ohio	840	Creighton, Nebr.	
Circleville, Ohio	814	Creston, Iowa	
Cisco, Tex	1119	Crete, Nebr	604
Claremont, N. H	644	Crockett, Tex.	. 1124
Clarinda, Iowa	226	Crookston, Minn.	531
Clarion, Iowa	227	Crown Point, Ind	. 184
Clarion, Pa.	942	Cuba, N. Y.	720
Clarkehurg W Va	$\frac{1075}{1241}$	Culpaner Va	1125
Clarkeville Tenn	1089	Culpeper, Va Cumberland, Md	. 1205 . 393
Clark, S. Dak Clarksburg, W. Va. Clarksville, Tenn Clarksville, Tex.	1119	Custer City, S. Dak	. 1075
Clay Centre, Kans	278	Cynthiana, Ky	
Aud Ochtro brand	210	. vj. momana, 123	، مند

D_i	Descen	r.,	Page.
	Page.		•
Daingerfield, Tex	1125	Eagle Grove, Iowa	235
Dallas, Tex	1125	Eagle Pass, Tex	1132
Dalton, Ga Damariscotta, Mo	99	Earlyille, Ill	133
Damariscotta, Me	363	Earlyille, N. Y	723
Danbury, Conn	52	East Cambridge, Mass	434
Danielsonville, Conn Dansville, N. Y	53	East Grand Forks, Minu	533
Dansville, N. Y	721	East Greenwich, R. 1	1049
Danvers Mass	433	East Haddam, Conn	53
Danville, Ill	130	East Hampton, Mass	435
Danville, Ind	184	East Jaffrey, N. H	648
Danville, Ky		Fast Liverpool Ohio	855
Danville, Pa	947	East Liverpool, Ohio East Orange, N. J.	669
Danville, Vt.	1190		912
Danville, Va	1206	East Portland, Oregon	
the De	948	East Saint Louis, Ill	133
Darby, Pa	1954	East Stroudsburg, Pa	952
Darlington, Wis	1254	Eastland, Tex	1132
Davenport, Iowa	230	Easton, Md	394
Davenport, Wash	1218	Easton, Pa	951
David City, Nebr	604	Eastport, Me	364
Dawson, Ga	99	Eaton, Ohio	856
Dawson, Pa	948	Eaton Rapids, Mich	504
Dayton, Ohio		Eau Claire, Wis	-1254
Dayton, Tenn	1091	Eddy, N. Mex	696
Dayton, Wash	1218	Eden, Me	364
Deadwood, S. Dak	1075	Edgartown, Mass	435
Decatur, Ala	. 6	Edmeston, N. Y	724
Decatur, Ill	. 131	Effingham, Ill	134
Decatur, Ind	185	El Dorado, Kans	281
Decatur, Ind Decatur, Tex	1128	El Paso, Ill	135
Deckertown, N. J	668	El Paso, Tex	1132
Decorah, Iowa		Elbow Lake, Minn	534
Dedham, Mass			134
		Elgin, Ill	
Deep River, Conn		Elizabeth, N. J. Elizabeth City, N. C.	669
Defiance, Ohio		Elizabeth City, N. C.	810
De Kalb, Ill		Elizabethtown, Ky	326
Delavan, Ill		Elizabethtown, Pa	953
Delaware, Ohio		Elkader, Iowa	235
Delaware City, Del	721	Elkhart, Ind.	185
Delhi, N. Y. Dell Rapids, S. Dak	1076	Elkhorn, Wis	1255
		Elkins, W. Va.	1242
Del Norte, Colo		Elkton, Md	398
Delphos, Ohio		Ellensburg, Wash	1219
		Ellenville, N. Y	724
Deming, N. Mex		Ellicott City, Md.	398
Denison, Iowa		Ellsworth, Kans	281
Denison, Tex		Ellsworth, Me	364
Denton, Md	394	Elm Creek, Nebr	605
Denton, Tex		Elmira, N. Y.	725
Denver, Colo	. 35	Elwood, Ind	186
Deposit, N. Y		Elyria, Ohio	
Derby Line, Vt		Emlenton, Pa	953
Derry, N. H		Emmetsburg, Iowa	236
Des Moines, Iowa		Emporia, Kans	282
Detroit, Mich		Emporium, Pa.	95
T) Assid Diss	. 1131	Emporium, Pa. Englewood, Ill. (See Chicago.) Englewood, N.J.	
Detroit, Tex	. 532	Englewood, N.J	670
Detroit City, Minn		Ennis, Tex	1133
De Witt, Iowa		Enterprise, Oregon	913
		Ephrata, Pa	954
Dexter, Me		Erie, Pa	
		Escanaba, Mich	504
Dighton, Kans		Estherville, Iowa	
Dillsburg, Pa	. 949	Eufaula, Ala	
		Eugene, Oregon.	913
Dixon, Ill	. 281	Eureka, Kans	
Doland, S. Dak	1077	Eutaw, Ala	
Douglas, Wyo	. 1276	Evanston, Ill	
Douglas, w yo	. 1270	Evansville, Ind	186
Dower, Del	. 77	Everett, Wash	1219
Dover, Me	. 647	Exeter, Nebr.	600
Dovor N. I	660	Exeter, N. H.	648
Dover Plains, N. Y	. 669 . 722	1	
Downingtown Po	. 950	F.	
Dowlingtown, Pa		F.	
Doylestown, Pa	. 1131	Fairbury, Ill	130
Dubuque, Iowa		Fairbury Nahr	600
Dulath Mina	. Zod	Fairbury, Nebr. Fairfield, Iowa.	230
Duluth, Minn	532 950	Painfield Ma	36
Duncannou, Pa Dundee, N. Y	. 722	Fairfield, Me Fairfield, Nebr	60'
Dunkirk, N. Y	700	Fair Haven, Vt	119
Dunlap, Iowa		Fair Haven, Vt.	43
Duquesne, Pa	. 235	Fairhaven, Wash	
Du Onoin Ill	. 133	Fairmont, W. Va	
Du Quoin, Ill	. 39	Fall River, Mass	430
Durango, Colo	910	Walle City Nobe	60
Durham, N. C	. 810	Falls City, Nebr	
Dushore, Pa.	_ 951	Falls Village, Conn	. 5

	Page.		Page.
Falmouth, Mass	438	Garden City, Kans	284
Fargo, N. Dak	818	Gardiner, Me.	
Faribault, Minn	534	Gardner, Mass	
Farmer City, Ill	136	Garnett, Kons	
Farmersville, Tex	1134	Garrettsville, Ohio	
Farmington M.	365	Gastonia, N. C	
Farmington, Ma	618	Gatesville, Tex.	
Farmington, N. H.			
Fayetteville, N. Y Fayetteville, Tenn	725	Geneseo, Ill	
Fayetteville, Tenn	1091	Geneseo, N. Y	730
Felicity, Ohio	857	Geneva, Nebr	
Fernandina, Fla	88	Geneva, N. Y	731
Fergus Falls, Minn	535	Geneva, Ohio	861
Findlay, Ohio	857	Georgetown, D. C	83
Fishkill Landing, N. Y	726	Georgetown, Ky	328
Fitchburg, Mass	438	Georgetown Mass	440
Flatonia, Tex.	1134	Georgetown, Ohio	861
Flemington, N.J	670	Georgetown, Tex	1140
Flint, Mich.	505	Germantown, Ohio	862
Flora, III.	137	Gettysburg, Pa	956
Florence, Ala		Gibbon, Nebr	
Flushing, Onio	858	Giddings, Tex	
Fond du Lac, Wis	1255	Girard, Kans	285
Fonda, N. Y	726	Girardville, Pa	957
Forney, Tex	1135	Glassboro, N. J.	672
Fort Atkinson, Wis	1256	Gloncae, Minn	536
Fort Benton, Mont	589	Glen Rock, Pa	957
Fort Collins, Colo	39	Glens Falls, N. Y	731
Fort Dodge, Iowa	237	Glenwood, fowa	238
Fort Edward, N. Y	726	Glenwood Springs, Colo	40
Fort Fairfield, Me	366	Gloucester, Mass	441
Fort Howard, Wis	1256	Gloversville, N. Y.	732
Fort Madison, Iowa	238	Goldendale, Wash	1220
Fort Payne, Ala	8	Goldthwaite, Tex.	1141
Fort Pierre, S. Dak	1077	Goliad, Tex	1141
Fort Dlain M V	727	Goshen, Ind	189
Fort Plain, N. Y			
	283	Goshen, N. Y.	732
Fort Smith, Ark	15	Gouverneur, N. Y	733
Fort Wayne, Ind	187	Grafton, Mass	442
Fort Worth, Tex	1135	Grafton, N. Dak.	819
Fostoria, Ohio.	858	Grafton, W. Va	1242
Frankfort, Ind	188	Graham, Tex.	1141
Frankfort, Ky Frankfort, N. Y	327	Granbury, Tex.	1142
r ranktort, N. X	727	Grand Forks, N. Dak	820
Franklin, Ind	189	Grand Haven, Mich	505
Franklin, La	348	Grand Island, Nebr	610
Franklin, Mass	440	Grand Junction, Colo	40
Franklin, N. H	649	Grand Rapids, Mich	505
Franklin, N. Y	727	Grand Rapids, Wis	1256
Franklin, Ohio	859	Grand View, Tex	1142
Franklin, Pa Franklin, Tenn Franklinville, N. Y	955	Grant, Nebr	611
Franklin, Tenn	1092	Grant City, Mo	563
Frankinvine, N. Y	728	Grants Pass, Oregon Granville, N. Y	913
Frederick, Md Fredericksburg, Va.	396	Granville, N. Y	733
Fredericksburg, Va	1206	Great Barrington, Mass	442
Fredonia, Kans	283	Great Bend, Kans	285
Fredonia, N. Y	728	Great Falls, Mont	589
Fredonia, N. Y. Freehold, N. J.	671	Great Falls, N. H	649
Freeport, Ill	137	Greeley, Colo	40
Fremont, Nebr	607	Green Bay, Wis	1257
Fremont, Ohio	859	Greencastle, Ind	190
Frenchtown, N.J	672	Greeneastle Pa	957
Fresno, Cal	19	Greeneville, Tenn	1092
Friend, Nebr	609	l Greenfield, Mass	443
Friendship, N. Y	729	Greenport, N. Y	734
Front Koval, Va	1206	Greensboro, N. Y.	811
Frostburg, Md	397	Greensburg, Ind	190
Fullerton, Nebr	609	Greensburg, Pa	958
Fulton, Ky	327	Greenville, Ky	-328
Fulton, N. Y	729	Greenville, Mich	507
Fulton, N. Y	730	Greenville, Miss	5 53
•		Greenville, Obio	862
a		Greenville, Pa	958
G.		Greenville, R. I	1049
		Greenville, S. C	1070
Gadsden, Ala	8	Greenville, Tex	1143
Gainesville, Fla	88	Greenwich, N. Y	735
Gainesville, Ga	100	Greenwood, Nebr	
Gainesville, Tex	1137	Griffin, Ga	100
Gaithersburg, Md	398	Griggsville, Ill	140
Galena, Ill	138	Grinnell, Iowa	238
Galesburg, Ill	138	Griswold, Iowa	239
Galion, Ohio	859	Groesbeeck, Tex	1143
Gallatin, Tenn	1092	Groton, N. Y	735
Gallipolis, Ohio	860	Grundy Centre, Iowa	239
Galva, Ill	139	Guilford, Me	367
Galveston, Tex	1138	Gunnison, Colo.	41
Gap, Pa	956	Guthrie, Okla	907

II.	-	1	rage.
	Page.	Hot Springs, S. Dak.	1077
Trelestatory W T	672	Houghton, Mich	508
Hackettstown, N. J		tronginon, and	
Haddonfield, N. J	673	Houlton, Me	368
Hagerstown, Md	398	Houston, Tex Howard, Kans	1147
Hailey, Idaho		Howard Kans	287
TT-11-14 -/11- TT-	1144	The day of Marine	
Hallettsville, Tex		Hudson, Mass.	448
Hallowell, Me	367	Hudson, N. Y	-738
Hamilton, Mo	563	Hudson, Wis	1258
Thereilson N V			963
Hamilton, N. Y	735	Hughesville, Pa	
Hamilton, Ohio	863	Humboldt, Kans	-288
Hamilton, Tex		Humboldt, Nebr	615
Hammond, Ind	191	Hunimelstown, Pa	963
Hancock, Mich	507	Huntingdon, Pa	963
		Huntington, Ind	192
Hannibal, Mo		Fr ATT TO	
Hanover, N. H	. 6 50	Huntington, W. Va	1243
Uanover, Pa		Huntsville, Ala	8
		Transacilla Than	
Harriman, Tenn	1093	Huntsville, Tex	1149
Harrington, Del	. 77	Hurley, Wis	1258
Harrisburg, Ill.	141	Huron, Ohio	865
Harrisburg, Pa	959	Huron, S. Dak	1078
Harrisonburg, Va	1207	Hustonville, Ky	330
Harrisonville, Mo	564	Hutchinson, Kans	288
		Tr	
Harrodsburg, Ky	328	Hyannis, Mass	449
Hartford, Conn	. 54	Hyde Park, Ill. (See Chicago.) Hyde Park, Vt.	
Hartington Nohn	619	Hyde Park Vt	1192
Hartington, Nebr	612	FT	
Harvard, Neur	612	Hyndman, Pa	964
Harwich, Mass	444		
Hackell Tax	1144	_	
Haskell, Tex	1144	I.	
Hastings, Mich	508		
Hastings, Minn	536		
Hastings, Mahn	613	Tale Course Towns	0.41
Hastings, Nebr	613	Ida Grove, Iowa	241
Hatboro, Pa	. 960	Idaho Springs, Colo	41
Havana, Ill	. 141	Ilion, N. Y	739
Hawarbill Mara	414	T. 1	
Haverhill, Mass.	414	Independence, Iowa	241
Haverstraw, N. Y	736	Independence, Kans	-289
Havre de Grace, Md	399	Independence, Mo	564
Hawarden Torre	0.00	T. J J O	
Hawarden, Iowa		Independence, Oregon	915
Hays City, Kans	. 286	Indiana, Pa	964
Hazleton, Pa		Indianapolis, Ind	192
Tr. Lucas Makes	011		
Hebron, Nebr	. 614	Indianola, Iowa	242
Helena, Ark	. 16	Ionia, Mich	509
Helena, Mont	590	Iowa City, Iowa	242
Henderson, Ky		Iowa Falls, Iowa	242
Henrietta, Tex	. 1145	Ipswich, Mass	449
Henry, Ill		Ireton, Iowa	243
Heppner, Oregon	, 914	Iron Mountain, Mich	509
Herington, Kans	. 286	Ironton, Ohio	865
Herkimer, N. Y		Ironwood, Mich	509
Tite - 14h - Town	200		
Hiawatha, Kans.		Irwin, Pa	964
Hickman, Ky	. 329	Ishpeming, Mich	510
Hico Tex	1145	Island City, Oregon	915
Hielzopy N C	811	Liland Dand Vt	1192
Hico, Tex Hickory, N. C High Point, N. C	. 611	Island Pond, Vt.	
High Point, N. C	. 811	Itasca, Tex	1149
Hightstown, N. J.	673	Ithaca, Mich	510
Hillsboro, Ill	142	Ithaca, N. Y.	740
77/17 . 1 N. 77	050	thata, in it is a second to the second to th	740
Hillsboro, N. H.	650	1	
Hillsboro, N. Dak	821	i	
Hillsboro, Ohio.	864	J.	
Tillahan Onegan	014	[·	
Hillsbord, Oregon	. 914	!	
Hillsboro, Tex	1146	Jackshoro, Tex	1150
Hillsdale, Mich	508	Jackson, Mich	510
Hingham, Mass	446	Jackson, Miss	554
Holont M V	. +90		
Hobart, N. Y	736	Jackson, Ohio	866
Hoboken, N.J	. 673	Jackson, Tenn	1093
Holdrege, Nebr	614	Jacksonville, Ala	9
Hallidayahana Da	001		
Hollidaysburg, Pa	. 961	Jacksonvitte, Fla	89
Holliston, Mass	. 446	Jacksonville, Ill	142
Holstein, Iowa	240	Jameshurg N. J.	674
		Jamesburg, N. J. Jamestown, N. Y.	
Holton, Kans.	. 287	Jamestown, N. Y	740
Holyoke, Mass		Jamestown, N. Dak	822
Homer, La.	. 446		$822 \\ 1258$
TT TT	. 446	Topogrillo Wig	
Homer, N. Y	348	Janesville, Wis	000
	348 737	Janesville, Wis Jeannette, Pa	965
Homestead, Pa.	348 737	Janesville, Wis Jeannette, Pa	965
Homestead, Pa	348 737 962	Janesville, Wis Jeannette, Pa Jefferson, Ohio	965 866
Honesdale, Pa	348 737 962 962	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex	965 866 1150
Honesdale, Pa Honeybrook, Pa	348 737 962 962 962	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo	965 866 1150 565
Honesdale, Pa Honeybrook, Pa	348 737 962 962 962	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo	965 866 1150 565
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex	348 737 962 962 962 1147	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson ville, Ind	965 866 1150 565 194
Honesdale, Pa Honey Brove, Pa Honey Grove, Tex Hoopeston, Ill	348 737 962 962 962 1147 142	Janesville, Wis Jeannette, Pa Jefferson, Ohio. Jefferson, Tex Jefferson City, Mo Jeffersonville, Ind. Jenkintown, Pa	965 866 1150 565 194 965
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, Iii Hoosick Falls, N. Y.	348 737 962 962 962 1147 142 737	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jeffersonville, Ind Jenkintown, Pa Jersey City, N. J.	965 866 1150 565 194 965 675
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, Iii Hoosick Falls, N. Y.	348 737 962 962 962 1147 142 737	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jeffersonville, Ind Jenkintown, Pa Jersey City, N. J.	965 866 1150 565 194 965
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, Iii Hoosick Falls, N. Y.	348 737 962 962 962 1147 142 737	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson ville, Ind Jenkintown, Pa Jersey City, N. J. Jersey ville, Ill	965 866 1150 565 194 965 675
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, Ill Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J	348 737 962 962 962 1147 142 737 1050 674	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson City, Mo Jenkintown, Pa Jersey City, N. J Jersey Vilte, Ill Jewell City, Kans	965 866 1150 565 194 965 675 143 290
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, III Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Mo	348 737 962 962 962 1147 142 737 1050 674 564	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jeffersonville, Ind Jenkintown, Pa Jersey City, N. J Jersey ville, III Jewell City, Kans Johnsonburg, Pa	965 866 1150 565 194 965 675 143 290
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, III Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Mo	348 737 962 962 962 1147 142 737 1050 674 564	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jeffersonville, Ind Jenkintown, Pa Jersey City, N. J Jersey ville, III Jewell City, Kans Johnsonburg, Pa	965 866 1150 565 194 965 675 143 290
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, Ill Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Mo Hopkins, Mo Hopkins, Will Hopkins, Will Hopkins, Will Hopkins Will Hopkins Will Hopkins Will	348 737 962 962 962 1147 142 737 1050 674 564	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson City, Mo Jeffersonville, Ind Jenkintown, Pa Jersey City, N. J. Jersey Ville, Ill Jewell City, Kans Johnsonburg, Pa Johnson City, Tenn	965 866 1150 565 194 965 675 143 290 966 1094
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, III Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Me Hopkinsville, Ky Honkinton, Mass	348 737 962 962 962 1147 142 737 1050 674 564 330 448	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson City, Mo Jefferson City, Mo Jersey City, N. J. Jersey City, N. J. Jersey Ville, III Jewell City, Kans Johnson City, Tenn Johnstown, Pa	965 866 1150 565 194 965 675 143 290 966 1094
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, III Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Me Hopkinsville, Ky Honkinton, Mass	348 737 962 962 962 1147 142 737 1050 674 564 330 448	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson City, Mo Jefferson City, Mo Jersey City, N. J. Jersey City, N. J. Jersey Ville, III Jewell City, Kans Johnson City, Tenn Johnstown, Pa	965 866 1150 565 194 965 675 143 290 966 1094 965
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, III Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Me Hopkinsville, Ky Honkinton, Mass	348 737 962 962 962 1147 142 737 1050 674 564 330 448	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson City, Mo Jefferson City, Mo Jersey City, N. J. Jersey City, N. J. Jersey Ville, III Jewell City, Kans Johnson City, Tenn Johnstown, Pa	965 866 1150 565 194 965 675 143 290 966 1094 965
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, Ill Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Mo Hopkins, Mo Hopkinsville, Ky Hopkinton, Mass Hoquian, Wash Hornellsville, N. Y	348 737 962 962 962 1147 142 737 1050 674 564 330 448 1221 738	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson City, Mo Jenkintown, Pa Jersey City, N. J Jersey City, N. J Jersey City, N. J Johnson City, Tenn Johnson City, Tenn Johnstown, Pa Joliet, Ill Johnstown, Pa Joliet, Ill Johnstown, Pa Johnson City, Tenn	965 866 1150 565 194 965 675 143 290 966 1094 963 143
Honesdale, Pa Honeybrook, Pa Honey Grove, Tex Hoopeston, III Hoosick Falls, N. Y Hope Valley, R. I Hopewell, N. J Hopkins, Me Hopkinsville, Ky Honkinton, Mass	348 737 962 962 1147 142 737 1050 674 564 330 448 1221 738 287	Janesville, Wis Jeannette, Pa Jefferson, Ohio Jefferson, Tex Jefferson City, Mo Jefferson City, Mo Jefferson City, Mo Jersey City, N. J. Jersey City, N. J. Jersey Ville, III Jewell City, Kans Johnson City, Tenn Johnstown, Pa	965 866 1150 565 194 965 675 143 290 966 1094 965

к.	-	•	Page.
	Page.	Lawrenceburg, Ind	198
Kalamazoo, Mich		Lead, S. Dak	1078
Kalispell, Mont	$\frac{592}{144}$	Leadville, Colo	42 294
Kankakee, Ill	145	Leavenworth, Kans Lebanon, Ind	198
Kansas City, Kans		Lebanon, Ky.	331
Kansas City, Mo	. 566	Lebanon, N. Il	653
Kasson, Minn	536	Lebanon, Ohio	868
Kaufman, Tex		Lebanon, Pa	971
Kaukauna, Wis Kearney, Nebr	1259 : 615 :	Lee, Mass. Leesburg, Va	$\frac{451}{1207}$
Keene, N. H.	6 5 0	Leetonia, Ohio	869
Keeseville, N. Y	742	Lehighton, Pa	972
Kendallville, Ind	194	Leicester, Mass	452
Kendrick, Idaho	106	Le Mars, Iowa	245
Kennebunk, Me.		Lenox, Mass	452
Kennett Square, Pa Kenosha. Wis		Leominster, Mass Lewisburg, Pa	452 972
Kent, Ohio		Lewiston, Idaho	106
Kenton, Ohio		Lewiston, Me	369
Keokuk, Iowa		Lewistown, Pa	973
Kewanee, Ill	145	Lexington, Ill	148
Keyport, N. J	676	Lexington, Ky	332
Key West, Fla	$\frac{90}{742}$	Lexington, Nebr	617
Kinderhook, N. Y. King City, Mo.	569	Liberty, IndLiberty, Mo	$\frac{199}{570}$
Kingman, Kans	292	Liberty, Nebr.	617
Kingston, N. Y	742	Lima, Ohio	869
Kingston, R. I.	1050	Limerick, Me	370
Kinsley, Kans		Lincoln, Ill	148
Kinsman, Ohio		Lincoln, Kans	295
Kirksville, Mo	570	Lincoln, Nebr	618
Kirkwood, Ill		Lincoln, Pa.	973 29 6
Kirwin, Kans Kittanning, Pa		Lindsborg, Kans Lisbon, N. Dak	823
Knightstown, Ind	195	Litchfield, Conn	57
Knoxville, Ill		Litchfield, Ill	149
Knoxville, Iowa	243	Lititz, Pa	974
Knoxville, Tenn		Little Falls, Minn	537
Kokomo, Ind	195	Little Falls, N. Y	744
_		Little Rock, ArkLittleton, N. H	1 6 653
L.		Livingston, Mont	593
La Crassa Kans	293	Llano, Tex	1153
La Crosse, Kans		Lock Haven, Pa	974
		Lockhart, Tex	1154
La Fayette, Ind La Grande, Oregon	. 196 . 916	Lockhart, Tex Lockland, Ohio	1154 870
La Fayette, Ind	$\begin{array}{c} 196 \\ 916 \\ 1152 \end{array}$	Lockhart, Tex Lockland, Ohio Lockport, N. Y	1154 870 744
La Fayette, Ind. La Grande, Oregon. La Grange, Tex. La Junta, Colo.	196 916 1152 42	Lockhart, Tex Lockland, Ohio Lockport, N. Y Logan, Utah	1154 870 744 1181
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind	196 916 1152 42 197	Lockhart, Tex Lockland, Ohio Lockport, N. Y Logan, Utah Loganaport, Ind	1154 870 744
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa	196 916 1152 42 197 244	Lockhart, Tex Lockland, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio	1154 870 744 1181 199 334 870
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill	196 916 1152 42 197 244 147	Lockhart, Tex Lockland, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J	1154 870 744 1181 199 334 870 677
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill	196 916 1152 42 197 244 147	Lockhart, Tex Lockland, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longmont, Colo	1154 870 744 1181 199 334 870 677 43
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Ill Lacon, Ill Laconia, N. H Ladonia, Tex	196 916 1152 42 197 244 147 147 652	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex	1154 870 744 1181 199 334 870 677 43 1154
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Iii Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind	196 916 1152 42 197 244 147 147 652 1151	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Long View, Tex Lorain, Ohio	1154 870 744 1181 199 334 870 677 43 1154
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn	196 916 1152 42 197 244 147 147 652 1151 197 537	Lockhart, Tex Lockland, Ohio. Lockport, N. Y. Logan, Utah Logansport, Ind London, Ky London, Ohio. Long Branch, N. J Longmont, Colo Longwiew, Tex Lorain, Ohio. Los Angeles, Cal	1154 870 744 1181 199 334 870 677 43 1154
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La	196 916 1152 42 197 244 147 652 1151 197 537	Lockhart, Tex Lockland, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longmont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Bentou, Minn Lake Geneva, Wis Lake Geneva, Wis Lake Linden, Mich	196 916 1152 42 197 244 147 652 1151 197 537 349 1260 512	Lockhart, Tex Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowell, Mass Lowell, N. S	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake Linden, Mich Lake Control, N. H	196 916 1152 42 197 244 147 147 652 1151 197 537 349 1260 512 652	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Lonisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Geneva, Wis Lake Dinden, Mich Lakeport, N. H Laketon, N. H Lakeport, N. H Laketon, N. Dak	196 916 1152 42 197 244 147 652 1151 197 349 1260 512 652 823	Lockhart, Tex Lockhart, Ohio Lockland, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longsnont, Colo Longyiew, Tex Lorain, Ohio Los Angelos, Cal Louisville, Ky Lowville, N. Y Ludington, Mich Luling, Tex	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Grande, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo	196 916 1152 42 197 243 147 147 652 1151 197 537 349 1260 512 652 823 42	Lockhart, Tex Lockhart, Ohio. Lockport, N. Y. Logan, Utah Logansport, Ind London, Ky Lundon, Ohio. Long Branch, N. J Longsnont, Colo Long Wester Colo Long Wester Colo Los Angelos, Cal Louisville, Ky Lowell, Mass. Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lamar, Mo	196 916 1152 42 197 244 147 652 1151 197 537 349 1260 512 652 823 42 570	Lockhart, Tex Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex Lorain, Ohio Los Angelos, Cal Louisville, Ky Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, V	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Itl Laconi, N. H Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La. Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Mo Lamar, Mo Lanbertville, N. J	196 916 1152 42 197 244 147 147 652 1151 197 537 349 1260 512 652 823 42 570 676	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longmont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Lonisville, Ky Lowell, Mass. Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Vt Lyndonville, Vt	1154 870 744 1181 1199 334 870 677 453 1154 871 20 335 453 745 513 1154 5208 1193
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Charles, La Lake Geneva, Wis Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakoton, N. Dak Lamar, Colo Lamar, Mo Lamar, Tex Lamars, Ho Lamar, Mo Lamar, Tex Lamars, Ill Lamars, Ill Lamars, Ill	196 916 1152 42 197 244 147 147 652 1151 197 349 1260 512 652 823 42 570 676 1152	Lockhart, Tex Lockhart, Ohio Lockland, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longsnont, Colo Longyiew, Tex Lorain, Ohio Los Angelos, Cal Louisville, Ky Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndonville, Vt Lyndon Lose Angelos, Cal Lowitte, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndonville, Vt Lyndonville, Vt Lyndon, Mass	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 518 1154 538 1208 1192 1193 455
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Bentou, Minn Lake Charles, La Lake Geneva, Wis Lake Geneva, Wis Lake Junden, Mich Lakeort, N. H Lakota, N. Dak Lamar, Colo Lamar, Mo Lambertille, N. J Lampasas, Tex Lanark, Ill Lancaster, Ky	196 916 916 1152 42 197 244 147 652 1151 197 537 349 1260 512 652 823 42 570 676 1152 147 330	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longmont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luvenhburg, Va Lyndon, Vt Lyndonville, Vt Lynn, Mass Lyons, Iowa Lynn, Mass Lyons, Iowa	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154 513 1192 1193 4246
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Iil Lacon, Iil Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lamar, Mo Lampersas, Tex Lampassas, Tex Lanatk, Ill Lancaster, Ky Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H	196 1152 42 197 244 147 652 1151 197 537 537 6652 42 43 47 47 47 47 47 47 47 47 47 47 47 47 47	Lockhart, Tex Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longsmont, Colo Long Wester Colo Long Wester Colo Los Angelos, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Iowa Lynu, Mass Lyons, Iowa Lyon	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154 538 1192 1193 455 246 296
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Itl Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La. Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Mo Lamar, Mo Lampasas, Tex Lanark, Ill Laucaster, Ky Lancaster, Ky Lancaster, Ohio	196 916 1152 42 197 244 147 652 1151 197 349 1260 512 652 823 42 1570 676 1152 147 330 653 868	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longmont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luvenhburg, Va Lyndon, Vt Lyndonville, Vt Lynn, Mass Lyons, Iowa Lynn, Mass Lyons, Iowa	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154 513 1192 1193 4246
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Ill Laconi, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lakeott, N. H Lakota, N. Dak Lamar, Colo Lamar, Mo Lamark, Ill Laucaster, Ky Lancaster, N. II Lancaster, Ohio Lancaster, Pa	196 1152 42 197 244 147 652 1151 197 537 537 549 1260 652 823 42 570 676 6152 147 330 653 868 967	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndonville, Vt Lynn, Mass Lyons, Iowa Lyons, Kans Lyons, Kans Lyons, N. Y	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154 538 1192 1193 455 246 296
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake port, N. H Lakon, N. Dak Lamar, Colo Lamar, Tex Lamar, Colo Lamar, Tex Lamar, Ko Lamar, Ko Lamar, Ko Lamar, Ill Lancaster, Ky Lancaster, N. H Lancaster, N. H Lancaster, Ohio Lancaster, Pa Lander, Wyo	196 1152 42 197 244 147 147 652 1151 197 349 1260 676 1152 147 330 653 868 899 1276	Lockhart, Tex Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longsmont, Colo Long Wester Colo Long Wester Colo Los Angelos, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Iowa Lynu, Mass Lyons, Iowa Lyon	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154 538 1192 1193 455 246 296
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lamar, Colo Lamar, Colo Lamar, Colo Lamar, Mo Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, N. II Lancaster, Pa Lander, Wyo Langhorne, Pa Lansdore, Pa	196 1152 42 197 244 147 147 147 157 349 1260 512 652 823 42 570 676 1152 147 30 676 1152 676 176 970	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndonville, Vt Lynn, Mass Lyons, Iowa Lyons, Kans Lyons, Kans Lyons, N. Y	1154 870 744 1181 199 334 870 677 43 1154 871 20 335 453 745 513 1154 538 1192 1193 455 246 296
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Itl Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La. Lake Geneva, Wis Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Mo Lamar, Mo Lamar, Mo Landertville, N. J Lanupasas, Tex Lanatk, Ill Lancaster, Ky Lancaster, N. II Lancaster, Wo Lander, Wo Langhorne, Pa Lansing, Mich Langhorne, Pa Lansing, Mich Lanside, Pa Lansing, Mich	196 1916 1152 42 197 244 147 652 1151 197 537 549 1260 676 6152 147 330 653 868 967 1276 970 970	Lockhart, Tex Lockhart, Ohio Lockland, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longston, Colo Longyiew, Tex Lorain, Ohio Los Angelos, Cal Louisville, Ky Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Vt Lyndon, Kans Lyons, Kans Lyons, Kans Lyons, Kans Lyons, N. Y Macomb, Ill Macon, Ga	1154 870 744 1181 1190 8334 830 677 43 1154 871 20 335 513 1193 453 745 296 746
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Laconi, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lanear, Mo Lamar, Golo Lamar, Mo Lamark, Ill Laneaster, N. Il Laneaster, N. Il Laneaster, N. Il Laneaster, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Pa Lanear, Mich Lapeer, Mich	196 1152 42 197 244 147 147 147 652 1151 197 537 349 1510 676 1152 652 147 330 676 1152 653 42 147 330 676 1152 653 868 967 1276 970 970 512	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndonville, Vt Lynn, Mass Lyons, Iowa Lyons, Kans Lyons, N. Y M. Macomb, Ill Macon, Ga Macon, Mo	1154 870 744 1181 199 334 870 677 43 1154 453 1154 538 1192 1193 216 296 746
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lambertville, N. J Lampasas, Tex Lanark, Ill Lancaster, Ky Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, Pa Lander, Wyo Langhorne, Pa Lansing, Mich Laper, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich Lapaer, Mich	196 1152 42 197 244 147 652 1151 197 349 1260 512 652 823 42 570 676 1152 147 330 653 868 967 1276 970 970 970 971 512 513	Lockhart, Tex Lockhart, Ohio Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky Lundon, Ohio Long Branch, N. J Longston, Colo Longyiew, Tex Lorain, Ohio Los Angeles, Cal Lonisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndonville, Vt Lyndonville, Vt Lyndon, Iwas Lyons, Iowa Lyons, Iowa Lyons, Iowa Lyons, N. Y M. Macomb, Ill Macon, Ga Macon, Mo Madson, Ind	1154 870 744 1181 1191 334 870 677 43 1154 538 1208 1192 1193 455 246 296 746
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La. Lake Geneva, Wis Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lamar, Mo Lamar, Mo Lamar, Mo Lanter, Ill Lancaster, Ky Lancaster, N. H Lancaster, N. H Lancaster, Pa Lander, Wyo Langhorne, Pa Lander, Wyo Langhorne, Pa Lansing, Mich Lapeer, Mich Langer, Mich Langer, Mich Langer, Mich Langer, Mich Langer, Mich Langer, Mich Langer, Mich Langer, Mich Langer, Mich Langer, Mich Laranie, Wyo Laredo, Tex	196 1152 42 197 244 147 652 1151 197 537 549 1260 652 823 230 676 1152 147 330 653 868 967 1276 970 512 513 1276	Lockhart, Tex Lockhart, Ohio Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky Lundon, Ohio Long Branch, N. J Longston, Colo Longyiew, Tex Lorain, Ohio Los Angeles, Cal Lonisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndonville, Vt Lyndonville, Vt Lyndon, Iwas Lyons, Iowa Lyons, Iowa Lyons, Iowa Lyons, N. Y M. Macomb, Ill Macon, Ga Macon, Mo Madson, Ind	1154 870 744 1181 199 334 870 43 1154 453 745 513 1154 558 1192 246 746 1193 149 174 174 174 174 174 174 174 174 174 174
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake port, N. H Lakoport, N. H Lakoport, N. H Lamar, Colo Lamar, Mo Lambertville, N. J Lampasas, Tex Lanark, Ill Lancaster, Ky Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, Pa Lancaster, Pa Lansdale, Pa	196 1152 42 197 244 147 147 652 1151 197 537 349 1260 676 1152 147 330 653 868 907 970 971 970 971 1276 1153 823 823	Lockhart, Tex Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longnont, Colo Longview, Tex Lorain, Ohio Los Angelos, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndonville, Vt Lyndonville, Vt Lynn, Mass Lyons, Iowa Lyons, Kans Lyons, N. Y M. Macomb, Ill. Macon, Ga Macon, Mo Madison, Mo Madison, Mo Madison, Mo Madison, Mo Madison, Mo Madison, Nor	1154 870 744 1181 199 334 870 677 433 1154 453 1208 1193 1193 1208 296 746
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Laconi, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lanear, No Lamparsas, Tex Lanatk, Ill Lancaster, N. J Lancaster, N. J Lancaster, N. H Lancaster, Pa Lancaster, Pa Lander, Wyo Lancaster, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lane, Wyo Laredo, Tex Larimore, N. Dak Lared, Kans Lan Volox Laredo, Tex Larimore, N. Dak Lared, Kans Las Vegas, N. Mex	196 196 1152 42 197 244 147 147 147 652 1151 197 537 349 1260 512 652 22 147 330 676 1152 653 42 147 330 676 1152 1276 970 512 513 1276 1153 823 823 823 696	Lockhart, Tex Lockhart, Ohio Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Long Branch, N. J Longmont, Colo Long Wiew, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Vt Lyndon, Wt Lynd, Kans Lyons, Iowa Lyons, Iowa Lyons, Iowa Lyons, N. Y M. Macomb, Ill. Macon, Ga Macon, Mo Madison, Ind Madison, Mo Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, S. Dale	1154 870 744 1181 199 334 870 43 1154 453 745 513 1154 558 1192 246 746 1193 149 174 174 174 174 174 174 174 174 174 174
La Fayette, Ind La Grande, Oregon La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lamar, Mo Lambertville, N. J Lampasas, Tex Lanark, Ill Lancaster, Ky Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, Wyo Langhorne, Pa Lansing, Mich Lapper, Mich Lapper, Mich Laramie, Wyo Laredo, Tex Lərimore, N. Dak Laredo, Tex Lərimore, N. Dak Laredo, Tex Lərimore, N. Dak Laredo, Pa Laredo, Pa Laredo, Pa Laredo, Pa Latrobe, Pa	196 1152 42 197 244 147 652 1151 197 349 1260 676 1152 147 330 653 868 967 1276 1276 1276 1276 1276 1276 1276 12	Lockhart, Tex Lockhart, Ohio Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Long Branch, N. J Longmont, Colo Long Wiew, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Vt Lyndon, Wt Lynd, Kans Lyons, Iowa Lyons, Iowa Lyons, Iowa Lyons, N. Y M. Macomb, Ill. Macon, Ga Macon, Mo Madison, Ind Madison, Mo Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, S. Dale	1154 870 744 1181 1199 334 870 677 437 453 453 453 453 1192 211 200 374 574 513 1192 211 200 374 574 574 574 574 574 574 574 574 574 5
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salle, Ill Laconi, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Juden, Mich Lake Linden, Mich Lake Linden, Mich Lake Juden, Mich Lake Linden, Mich Lake Juden, Mich Lake Juden, Mich Lake Linden, Mich Lake Juden, Mich Lake Juden, Mich Lanear, No Lamparsas, Tex Lannark, Juden	196 1152 42 197 244 147 147 147 1537 349 512 652 1511 197 537 537 42 1512 652 147 330 676 1152 808 967 1276 970 512 513 1276 1153 823 293 293 999	Lockhart, Tex Lockhart, Ohio Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Long Branch, N. J Longmont, Colo Long Wiew, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Vt Lyndon, Wt Lynd, Kans Lyons, Iowa Lyons, Iowa Lyons, Iowa Lyons, N. Y M. Macomb, Ill. Macon, Ga Macon, Mo Madison, Ind Madison, Mo Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, S. Dale	1154 870 744 1181 1199 334 870 677 433 51154 1154 1154 1193 246 296 746 746 746 746 746 746 746 746 746 74
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte Lind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lamar, Colo Lamar, Tex Lamar, Ex Lanark, Ill Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, Pa Lanark, Ill Lancaster, Pa Lanarde, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lanardo, Tex Larimore, N. Dak Laramie, Wyo Laredo, Tex Larimore, N. Dak Laramed, Kans Las Vegas, N. Mex Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Laurel, Md	196 1152 42 197 244 147 147 147 652 1151 197 239 1260 676 676 1152 147 330 676 1153 808 907 1276 1153 823 823 696 970 399 245	Lockhart, Tex Lockhart, Ohio Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Long Branch, N. J Longmont, Colo Long Wiew, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Vt Lyndon, Wt Lynd, Kans Lyons, Iowa Lyons, Iowa Lyons, Iowa Lyons, N. Y M. Macomb, Ill. Macon, Ga Macon, Mo Madison, Ind Madison, Mo Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, S. Dale	1154 870 744 1181 199 334 870 43 1154 871 20 335 453 453 1154 518 1193 455 246 296 746 746 746 746 746 746 746 746 746 74
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte, Ind La Porte City, Iowa La Salte, Itl Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La. Lake Benton, Minn Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Mo. Lamar, Mo. Lamar, Mo. Lamar, Mo. Lander, N. Il Lancaster, Ky Lancaster, N. II Lancaster, Ky Lancaster, N. II Lancaster, Pa Lansing, Mich Lander, Pa Lansing, Mich Langer, Myo Langhorne, Pa Lansing, Mich Lapper, Mich Lapper, Mich Lapper, Mich Laramie, Wyo Laredo, Tex Larimore, N. Dak Larame, Was Larned, Kans Las Vegas, N. Mex Latrobe, Pa Leurens, Iowa Laurens, Iowa	196 196 1152 42 197 244 147 652 1151 197 349 1260 676 6152 42 570 676 1152 147 330 658 967 1276 970 970 970 970 970 970 970 970 970 970	Lockhart, Tex Lockhard, Ohio Lockhard, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Longsont, Colo Longyiew, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndonville, Vt Lyndonville, Vt Lyndon, Kans Lyons, Kans Lyons, Kans Lyons, Kans Lyons, N. Y M. Macomb Ill Macon, Ga Macon, Mo Madison, Mo Madison, Mo Madison, Nobr Madison, Nobr Madison, Nobr Madison, Nobr Madison, S. Dak Madison, Wis Madison, Wis Madian, Mass Madian, Mass Madian, Mass Madian, Mass Madian, Mass Madian, Mass Madian, Mass Madian, Mass Madian, Mass Madian, Mass Malden, Mass Malone, N Y	1154 870 744 1181 1199 334 870 677 43 453 453 453 453 453 453 453 1193 149 149 100 571 120 370 620 677 107 129 677 107 129 129 129 129 129 129 129 129 129 129
La Fayette, Ind La Grande, Oregon La Grange, Tex La Junta, Colo La Porte Lind La Porte City, Iowa La Salle, Ill Lacon, Ill Laconia, N. H Ladonia, Tex Lagrange, Ind Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lake Benton, Minn Lake Charles, La Lake Geneva, Wis Lake Linden, Mich Lakeport, N. H Lakota, N. Dak Lamar, Colo Lamar, Colo Lamar, Tex Lamar, Ex Lanark, Ill Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, N. H Lancaster, Pa Lanark, Ill Lancaster, Pa Lanarde, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lansdale, Pa Lanardo, Tex Larimore, N. Dak Laramie, Wyo Laredo, Tex Larimore, N. Dak Laramed, Kans Las Vegas, N. Mex Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Latrole, Pa Laurel, Md	196 196 1152 42 197 244 147 147 147 147 157 349 1260 512 652 1512 652 147 300 676 1152 653 823 42 147 370 676 1152 147 380 676 1156 970 970 512 1276 970 512 1276 970 512 1276 970 512 1276 1276 970 512 1276 1276 1276 1276 1276 1276 1276 12	Lockhart, Tex Lockhart, Ohio Lockhart, Ohio Lockport, N. Y Logan, Utah Logansport, Ind London, Ky London, Ohio Long Branch, N. J Long Branch, N. J Longmont, Colo Long Wiew, Tex Lorain, Ohio Los Angeles, Cal Louisville, Ky Lowell, Mass Lowville, N. Y Ludington, Mich Luling, Tex Luverne, Minn Lynchburg, Va Lyndon, Vt Lyndon, Vt Lyndon, Vt Lyndon, Wt Lynd, Kans Lyons, Iowa Lyons, Iowa Lyons, Iowa Lyons, N. Y M. Macomb, Ill. Macon, Ga Macon, Mo Madison, Ind Madison, Mo Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, No Madison, S. Dale	1154 870 744 1181 199 334 870 43 1154 871 20 335 453 453 1154 518 1193 455 246 296 746 746 746 746 746 746 746 746 746 74

	Page.	!	Page.
Malvern, Pa	975	Michigan City, Ind	
Manasquan, N. J	678	Middlehoro, Mass	460
Manchester, Iowa	247	Middleburg, N. Y	747
Manchester, N. H	$\frac{654}{1193}$	Middleburg, Pa	981 1193
Mandan, N. Dak	824	Middleport, Ohio.	875
Manhattan, Kans		Middlesboro, Ky	339
Manheim, Pa	975	Middletown, Conn	. 58
Manistee, Mich		Middletown, Del.	
Mankato, Kaus Mankato, Minn	297 538	Middletown, N. Y. Middletown, Ohio	
Manning, Iowa.	247	Middletown, Pa	981
Mansfield, Ohio		Middletown Springs, Vt	1194
Maquoketa, Iowa		Midland, Tex	1158
Marathon, Iowa	248	Mifflintown, Pa	981
Marathon, N. Y. Marble Falls, Tex.	747 1155	Milan, Mo. Miles City, Mont.	572 594
Marblehead, Mass		Milford, Del	
Marengo, Ill	150	Milford, Mass	46 0
Marengo, Iowa		Milford, N. H	
Marietta, Ga	$\begin{array}{c} 101 \\ 872 \end{array}$	Milford, Ohio Millbury, Mass	
Marietta, Pa		- Millersburg, Pa	982
Marinette, Wis		Millersburg, Pa Millerton, N. Y	748
Marion, Ill		Millville, N. J	678
Marion, Ind		Milton, Mass	461
Marion, Iowa Marion, Kans		Milton, Pa Milwaukee, Wis	982 1263
Marlboro, Mass		Minden, Nebr	
Marlin, Tex	1155	Mineral Point, Wis	1264
Marquette, Mich.	514	Minersville, Pa.	983
Marseilles, Ill		Minneapolis, Kans	
Marshall, Mich		Minneapolis, Minn Minot, N. Dak	
Marshall, Minn	53 9	Missoula, Mont	
Marshall, Tex		Missouri Valley, Iowa	2 50
Marshalltown, Iowa	249	Mitchell, S. Dak	
Marshfield, Wis		Moberly, Mo Mobile, Ala	
Martinsburg, W. Va		Modesto, Cal	
Marysville, Kans		Mohawk, N. Y	
Maryville, Mo		Moline, Ill	153
Mason, Tex		Monmouth, Ill	. 153
Mason City, Ill.	. 151 . 249	Monroe, La Monroe, Mich	. 3 49 . 515
Mason City, Iowa Massillon, Ohio		Monroe, Wis	
Mattoon, Ill.	. 151	Monroeville, Ohio	
Mauch Chunk, Pa	976	Monrovia, Cal	
Mayorillo Ky		Monson, Mass	
Maysville, Ky		Montague, Tex Montesano, Wash	
McArthur, Ohio		Montezuma, Iowa	. 251
McConnellsville, Ohio		Montgomery, Ala Monticello, N. Y	. 10
McCook, Nebr		Montrelle, N. Y	. 749 . 1194
McDonald, Pa		Montpelier, Vt	
McGregor, Tex		Montrose, Pa	. 983
McKeesport, Pa	. 978	Moorefield. W. Va	. 1244
McKinney, Tex		Moorestown, N. J	
McMinnville, Oregon McMinnville, Tenn		Moorhead, Minn Moravia, N. Y	
McPherson, Kans		Morgantown, W. Va	
Meadville, Pa	978	Morris, Ill	. 154
Mechanicsburg, Pa	. 979	Morris, Minn	. 543
Medford, N. J.	. 747 . 678	Morrison, Ill	. 155 . 679
Media, Pa		Morristown Tenn	1099
Medicine Lodge, Kans		Morristown, N. J Morristown, Tenn Morrisville, N. Y	750
Medina, Obio	. 874	Moscow, Idaho Mount Carmel, Ill	. 107
Melrose, Mass		Mount Carmel, Ill	. 155
Memphis, Mo	. 572 . 1097	Mount Carmel, Pa Mount Carroll, Ill.	. 983 . 156
Menasha, Wis	1262	Mount Gilead, Ohio	. 877
Mendota, Ill	. 152	Mount Holly, N.J	
Menominee, Mich	. 515	Mount Jackson, Va	1209
Menomonie, Wis	. 1262	Mount Joy, Pa Mount Morris, N. Y	. 984
Mercer, Pa		Mount Pleasant, Iowa	. 750 . 251
Meridian, Miss	. 554	Mount Pleasant, Mich	. 516
Meridian, Tex	. 1157	Mount Pleasant, Ohio	. 877
Merrill, Wis		Mount Pleasant, Pa	. 984
Merrimac, Mass Methuen, Mass		Mount Pleasant, Tex	. 1159 . 156
Metropolis, Ill		Mount Pulaski, Ill Mount Sterling, Ill	. 150 . 156
Mexia, Tex	. 1158	Mount Sterling, Ky.	. 339
Mexico, Mo	. 572	Mount Vernon, Ind	. 202
Miamisburg, Ohio	875	Mount Vernon, Ohio	. 878

Ţ	Page.		Page.
Mount Vernon, Wash	1222	Niles, Mich	518
Mountville, Pa	98 5 202	Niles, Ohio	880 1160
Money, Pa	985	Nokomis, Ill	157
Murfreesborough, Tenn	1099	Nora Springs, Iowa	253
Murphysborougn III Muscatine, Iowa	$\frac{157}{252}$	Norfolk, Nebr Norfolk, Va	$\frac{622}{1210}$
Muscocee, Ind. T	216	Norristown, Pa	988
Muscogee, Ind. T Muskegon, Mich	516	North Adams, Mass	466
Mystic, Conn	60	North Attleborough, Mass North Baltimore, Ohio	468 881
N.		North Bend, Nebr	623
	1.50	North Bennington, Vt	1195
Nacogdoches, Tex	$\frac{1159}{985}$	North Berwick, Me North Easton, Mass	371 469
Nanticoke, Pa Nantucket, Mass	462	· North Granvilla N. V.	769
Naperville, Ill	157	North Manchester, Ind	204
Nashua, Iowa	$\frac{252}{656}$	North Platte, Nebr. North Vernon, Ind	623 205
Nashville, Tenn	1100	North Wales, Pa	989
Natchez, Miss	555	North Yakima, Wash	1223
Natick, Mass. Naugatuck, Conn.	$\frac{462}{60}$	Northampton, Mass Northborough, Mass	467 468
Navasota, Tex	1159	Northfield, Minn	543
Nebraska City, Nebr	621	Northfield, Vt	
Negaunee, Mich	$\frac{1265}{517}$	Norton, Kans Norwalk, Conn	301 65
Neihart, Mont	595	Norwalk, Ohio	881
Neligh, Nebr	622	Norway, Me	371
Nelson, Nebr Nephi, Utah	$\frac{622}{1181}$	Norwich, Conn	66 770
Ness City, Kans	300	Nunda, N. Y	770
Nevada, Iowa	2 52	Nyack, N. Y	771
New Albany, Ind	$\frac{573}{203}$	o.	
New Bedford, Mass	463		
New Berlin, N. Y	751	Oakesdale, Wash	1223
New Berne, N. C	$\frac{812}{1160}$	Oakland, CalOakland, Ill	22 158
New Brighton, N. Y	751	Oakland, Me	371
New Brighton, Pa	986	Oakland, Nebr	624
New Britain, Conn	$\frac{61}{684}$	Oberlin, Kans	301 882
New Canaan, Conn	61	Ocala, Fla	90
New Castle, Ind	204	Oconto, Wis	1265
New Castle, Me New Castle, Pa	$\frac{370}{986}$	Odebolt, IowaOdessa, Del	
New Duluth, Minn	543	Odessa, Mo	573
New Hampton, Iowa	$\frac{253}{62}$	Ogden, Utah Ogdensburg, N. Y	1181 771
New Haven, Conn	987	Oil City, Pa	990
New Iberia, La.	350	Oklahoma City, Okla	
New Lisbon, Ohio	$\frac{879}{64}$	Olathe, Kans	302 771
New London, Ohio	879	Olney, Iil	158
New Market, N. H	657 65	Olympia, Wash	1224
New Milford, Conn	350	Onaha, Nebr	$\frac{624}{772}$
New Paltz, N. Y	753	Oneida, N. Y. O'Neill, Nebr Onconta, N. Y.	627
New Philadelphia, Ohio New Richmond, Ohio	880 880	Oneonta, N. Y	773 11
New Whatcom, Wash	1222	Opelousas, La	354
New Windsor, Md	399	Orange, Mass	469
New York, N. Y. Newark, Del	$\frac{753}{79}$	Orange, N. J Orange, Tex	$685 \\ 1160$
Newark, N.J	681	Ord, Nebr	628
Newark, N. Y Newark, Ohio	751 878	Oregon, IllOrlando, Fla	158 91
Newberry, S. C.	1070	Orleans, Nebr	628
Newburg, N. Y.	752	Orono, Me.	372
Newburyport, Mass	$\frac{464}{102}$	Orwell, Vt Orwigsburg, Pa	1196 990
Newport, Del	79	Osage, Iowa	
Newport, Ky	340	Osage City, Kans	302
Newport, N. H	$\frac{657}{753}$	Oshkosh, Wis	
Newport R I	1050	Oskaloosa, Iowa	254
Newport, Vt	1195	Oswego, Kans	303
Newton, Iowa	$\frac{1209}{253}$	Oswego, N. Y Ottawa, Ill	773 159
Newton Kana	300	Ottawa, Kans	304
Newton, Mass Newton, N. J Newtown, Pa	466	Ottumwa, Iowa	255
Newtown Pa	684 988	Ouray, Colo Ovid. Mich	44 518
Newville, l'a	988	Ovid, Mich Owatonna, Minn Owego, N. Y	514
Nicholasville, Ky	341	Owego, N. Y	774

	Page.		Page.
Owensboro, Ky	341	Platisburg, Mo Platisburg, N. Y Platismouth, Nebr	575
Owenton, Ky Oxford, Mass	$\frac{342}{469}$	Plattsburg, N. Y	$\frac{778}{630}$
Oxford, N. Y	775	Ptymouth, Ind	206
Oxford, Ohio	882 990	Plymouth, Mass. Plymouth, Mich.	$\frac{472}{519}$
Oxiora, i.a	000	Plymouth, N. H	659
P.		Plymouth, Ohio	864
Paducah, Ky.	342	Plymouth, Pa	$\frac{1018}{108}$
Painesville Ohio	882	Pocomokė City, Md. Point Pleasant, W. Va.	400
Palestine, Tex	1161	Poland, N. Y	$\frac{1247}{779}$
Palmer, Mass Palmyra, Mo	470 574	Polo, Ill	164
Palmyra, N. Y	775	Pomeroy, Ohio Pomeroy, Wash	884
Palouse City, Wash Pana, Ill	1224 1 5 9	Pemona, Cal	$\frac{1225}{23}$
Panora, Iowa	256	Ponca, Nebr	630
Paola, Kans	304	Pontiac, Ill	165 519
Paris, Ill Paris, Mo	$\frac{160}{574}$	Port Allegany, Pa	1016
Paris, Tex	1161	Port Angeles, Wash Port Chester, N. Y	$\frac{1225}{770}$
Park City, Utah Park River, N. Dak	$\frac{1182}{825}$	Port Deposit, Md	779 400
Parker, S. Dak	10-0	Port Henry, N. Y Port Huron, Mich	780
Parkersburg, W. Va	1245	Port Jervis, N. Y	520 780
Parkesburg, Pa Parsons, Kans	991 305	Port Townsend, Wash	1225
Pasadena, Cal	22	Portage, Wis Portland, Conn	$\frac{1267}{68}$
Pascoag, R. I Passaic, N. J	$\frac{1052}{686}$	Portland, Me	373
Paterson, N. J.	686	Portland, Oregon. Portsmouth, N. H	918
Paweatuck, Conn	GS CS	Portsmouth, N. H.	659 884
Pawling, N. Y. Pawnee City, Nebr	$\frac{776}{628}$	Portsmouth, Ohio Potsdam, N. Y Puttstown, Pa	781
Paw Paw, Mich	519	Totatown, Ta.	1017
Pawtucket, R. I	1053	Pottsville, Pa Poughkeepsie, N. Y	$\frac{1018}{781}$
Paxton, Ill Peabody, Kans	160 3 0 6	Poultney, Vt	1196
Peabody, Mass	470	Pratt, Kans Presque Isle, Me	$\frac{307}{375}$
Peekskill. N. Y Pekin, Iil	$\frac{776}{161}$	Primghar, Iowa	257
Pella, Iowa	256	Princeton, Ill	165
Pembina, N. Dak	825	Princeton, Ind Princeton, Ky	$\frac{206}{344}$
Pen Argyl, Pa Pender, Nebr	$\frac{991}{629}$	Prineville, Oregon	920
Pendleton, Oregon	917	Proctorsville, Vt	$\frac{1196}{1054}$
Pennsburg, Pa. Penn Yan, N. Y	992 776	Provincetown, Mass	472
Pensacola, Fla	92	Provo City, Utah. Pueblo, Colo	1183
Peoria, Ill. Perry, Iowa	$\frac{161}{257}$	Pulaski, N. Y	$\frac{44}{783}$
Perry, N. Y	777	Pulaski, Tenn	1101
Peru, III	163	Pulaski, Va Pullman, Wash	$\frac{1211}{1226}$
Peru, Ind	$\frac{205}{23}$	Punxsutawney, Pa	1019
Peterboro, N. H	68	Purcell, Ind. T. Putnam, Conn.	$\frac{217}{69}$
Petersburg, Ill Petersburg, Va	$\frac{164}{1210}$	Puyaltup, Wash	1226
Peterson, Iowa	256	0	
Phenix, R. I	1054	Q.	
Philadelphia, Pa Phillips, Me	$\frac{992}{372}$	Quaker City, Ohio. Quakertown, Pa.	885 1019
Phillipsburg, Kans	306	Quanah, Tex	1163
Phillipsburg, MontPhillipsburg, N. J.	595 687	Quarry ville, Pa	1019
Phenix, Ariz	13	Quincy, Ill	166 473
Phœnixville, Pa	1006	Quincy, Mich	520
Piedmont, W. Va Pierce, Nebr	1246 629	R.	
Pierce City, Mo	574		
Pierre, S. Dak.	$\frac{1080}{1162}$	Racine, Wis	$\frac{1267}{812}$
Pilot Point, Tex Pine Plains, N. Y.	777	Randolph, Mass	473
Pineville, Ky	343	Rapid City, S. Dak Raton, N. Mex	1081
Pipestone, Minn Piqua, Ohio	883	Pavenna, Nebr	697 630
Pittsburg, Kans	306	Ravenna, Ohio Rawlins, Wyo Reading, Mass	886
Pittsburg, Pa Pittsfield, Ill	$\frac{1007}{164}$	Reading, Mass	$\frac{1277}{474}$
P.(tsfield, Me	372	Reading, Pa	1020
Pittsfield, Mass Pittsfield, N. H.	$\frac{471}{658}$	Reading, Pa Red Bank, N. J Red Hook, N. Y	688 783
Pittston, Pa	1016	Red Jacket, Mich	521
Plainfield, N. J.	687	Red Lake Falls, Minn	545
Plano, Tex Platteville, Wis	. 1162 . 1267	Red Oak, Iowa	258 545
			310

	Page.		Page.
Redfield, S. Dak	1082	Salem, N. Y	_
Redlands, Cal	24	Salem, Ohio	888
Reed City, Mich	521	Salem, Oregon	
Reedsville, Pa	1022	Salem, Va	1213
Reno, Nev.	643	Salida, Colo	47
Renovo, Pa	1022	Salina, Kans	
Rhinebeck, N. Y	784	Salisbury, Md	
Rhinelander, Wis	1268	Salisbury, N. C.	
Richfield Springs, N. Y	784	Salt Lake City, Utah	1183
Richmond, Ind	207	Saltsburg, Pa	1023
Richmond, Ky	344	San Angelo, Tex	1164
Richmond, Me	375	San Antonio, Tex	
Richmond, Va	1211	'San Bernardino, Cal	
Rico, Colo	46	San Diego, Cal	
Ripley, Ohio	886	San Francisco, Cal	
Ripon, Wis	1269	San José, Cal	. 28
Rising Sun, Ind	208	San Marcos, Tex	
Rising Sun, Md	400	Sandusky, Ohio	. 889
Riverhead, N. Y	781	Sandy Hill, N. Y	. 789
Riverside, Cal	24	Sanford, Fla	. 92
Roanoke, Va	1212	Santa Ana, Cal.	. 28
Rochelle, Ill	$\frac{167}{545}$	Santa Barbara, Cal	. 29
Rochester, Minn	660	Santa Fé, N. Mex Santa Monica, Cal	
Rochester N. H	785	Santa Paula, Cal	30
Rochester, Pa	1022	Santa Rasa Cal	30
Rock Hill, S. C.	1071	Saratora Springs N V	789
Rock Island, Ill	170	Santa Rosa, Cal Saratoga Springs, N. Y Saugerties, N. Y	790
Rock Rapids, Iowa	259	Sauk Center, Minn	549
Rock Springs, Wyo	1278	Sault Ste. Marie, Mich	525
Rockdale, Tex	1163	Savannah, Ga	
Rockford, Ill.	168	Scandia, Kans	319
Rockford, Iowa	258	Scandia, Kans Schenectady, N. Y	790
Rockland, Me	376	Schuyler, Nebr.	632
Rockland, Mass	474	Schuyler, Nebr. Schuylerville, N. Y.	. 791
Rockport, Mass	474	Schwenksville, Pa	-1024
Rockport, Tex	1163	Scottdale, Pa	
Rockville, Conn	69	Scranton, Pa	1024
Rockville, Ind	208	Seaford, Del	
Rockville, Md.	401	Searsport, Me	378
Rockwoll, Tex	1164	Scattle, Wash	
	1102	Sedalia, Mo Sedan, Kans	
Rogersville, Tenn	$\frac{1102}{575}$	Selins Grove, Pa.	
Rome, Ga	102	Sellersville, Pa.	
Rome, N. Y	785	Selma, Ala	
Romeo, Mich	521	Seneca, Kans	
Rondout, N. Y	787	Seneca Falls, N. Y	
Roseburg, Oregon	920	Seward, Nebr	
Royersford, Pa	1023	Sewickley, Pa	-1026
Rushville, Ind	208	Seymour, Ind	
Rushville, Nebr	631	Seymour, Tex	1168
Rusk, Tex	1164	Shakopee, Minn	550
Russell, Kans	308	Shamokin, Pa	$\frac{1026}{1027}$
Russellville, Ark Rutland, Vt	$\begin{array}{c} 17 \\ 1197 \end{array}$	Sharon, Pa. Shawneetown, Iil	171
Truckand, v b	1101	Shelburne Falls, Mass	477
S.		Shelby, Ohio	890
Sabetha, Kans	308	Shelbyville, Ill	
Sac City, Iowa	259	Shelbyville, Ind	210
Saco, Me	377	Shelbyville, Tenn	1102
Sacramento, Cal	25	Sheldon, Iowa	
Saginaw, Mich	522	Shelton, Nebr	
Saint Albans, Vt	1198	Shenandoah, Iowa	
Saint Augustine, Fla.	$\frac{92}{575}$	Shenandoah, Pa Sherburne, N. Y.	$\frac{1027}{792}$
Saint Charles, Mo Saint Clairsville, Ohio.	887	Charidan Wea	1278
Saint Cloud, Minn	546	Sheridan, Wyo Sherman, Tex	1168
Saint Helena, Cal	25	Shippensburg, Pa	1028
Saint Ignace, Mich	524	Shreveport, La	
Saint John, Kans	308	Shullsburg, Wis	1269
Saint Johns, Mich	524	Sibley, Iowa	260
Saint Johnsbury, Vt	1199	Sidney, N. Y	792
Saint Johns, Mich Saint Johnsbury, Vt Saint Johnsville, N. Y	787	Sidney, N. Y Sigourney, Iowa Silver City, N. Mex	261
Saint Joseph, Mo	576	Silver City, N. Mex	697
Saint Louis, Mich	524	Silverton, Colo Sing Sing, N. Y	_47
Saint Louis, Mo	577	Sing Sing, N. Y	792
Saint Marys, Kans	309	Sioux City, Iowa Sioux Falls, S. Dak	261
Saint Marys Ohio	887	Sloux Palls, S. Dak	1082
Saint Paul Minn	888	Skowhegan, Me	378
Saint Paul, Minn	$\frac{547}{631}$	Slatersville, R. I	$\frac{1063}{1028}$
Saint Paul, Kebr Saint Peter, Minn	549	Slaughter, Wash	
Saint Thomas, N. Dak	825	Smith Center, Kans	311
Salamanca, N. Y	787	Smithfield, Ohio	890
Salem, Ill	170	Smyrna, Del	80
Salem, Mass	475	Snohomish, Wash	1230
Salem, N. J.	689	Snow Hill, Md	401

	Page.		Page.
Socorro, N. Mex.	698	Talladega, Ala	12
Somers, N. Y. Somerset, Ky.	$\frac{793}{345}$	Tatlahassee, Fla Tama, Iowa	$\frac{93}{266}$
Somerset, Pa	1029	Tamaqua, Pa	1033
Somerville, Mass	477	Tampa, Fla	93
Somerville, N. J	690 1029	Tarentum, Pa	$\frac{1033}{583}$
South Amboy, N. J	690	Tarkio, Mo	795
South Bend, Ind	210	Taunton, Mass	483
South Bend, Wash	$\frac{1230}{379}$	Taylor, Tex	1169
South Bethlehem, Pa	1030	Taylorville, Ill Tecumseh, Nebr Tekamah, Nebr	175 6 37
South Chicago, Ill. (See Chicago).		Tekamah, Nebr	637
South Framingham, Mass	478 70	Telluride, Colo	47
South Omaha, Nebr.	634	Temple, Tex	$\frac{1170}{211}$
South Pittsburg, Tenn	1103	Terrell, Tex	1171
South Sioux City, Nebr. South Weymouth, Mass.	635	Texarkana, Ark	18
Southbridge, Mass	478 478	Texarkana, Tex The Dalles, Oregon	1171 921
Southington, Conn	70	Thomaston, Conn	73
Southport, Conn		Thomaston, Me	379
Sparta, Tenn Spartanburg, S. C.	$\frac{1103}{1071}$	Thomasville, Ga	$\frac{104}{73}$
Spencer, Iowa	264	Three Rivers, Mich	526
Spencer, Mass		Ticonderoga, N. Y	795
Spirit Lake, Iowa	$\frac{264}{1231}$	Tiffin, Ohio	893 661
Sprague, Wash	1233	Tippecanoe City, Ohio	894
Spring City, Pa	1030	Tipton, Iowa	266
Spring Valley, Ill	$\frac{173}{171}$	Titusville, Pa	$\frac{1034}{638}$
Springfield, Ky	346	Toledo, Ohio	894
Springfield, Mass		Toms River, N. J	691
Springfield, Mo	891	Topeka, Kans Towanda, Pa	$\frac{312}{1034}$
Springfield, Tenn Springfield, Vt Springville, N. Y	1103	Tower, Minn	551
Springfield, Vt	$\frac{1199}{793}$	Townsend, Mass	484
Stafford Springs, Conn	71	Towson, Md. Traverse City, Mich.	$\frac{402}{526}$
Stamford, Conn	71	Trenton, Mo	583
Stamford, N. Y		Trenton, N. J.	691
Stanford, KyStanton, Nebr		Trinidad, Colo	$\frac{48}{796}$
Starkville, Miss	555	Troy, Ohio	896
Statesville, N. C	. 813 1214	Tucson, Ariz. Tullahoma, Tenn	13 1104
Staunton, Va	1031	Tunkhannock, Pa	1035
Stephenville, Tex	1168	Turners Falls, Mass	555
Sterling, Ill Sterling, Kans	$\frac{173}{312}$	Tuscaloosa, Ala	$\frac{484}{12}$
Sterling, Nebr	. 635	Tuscola, Ili	176
Steubenville, Ohio		Tyler, Tex Tyrone, Pa	$\frac{1172}{1035}$
Stewartstown, Pa	. 1030	2,1010, 14,111111111111111111111111111111	1000
Stewartsville, Mo	. 582	U.	
Stillwater, Minn		Union, Oregon	922
Stockton, Cal	. 30	Union, S. C	1072
Stoneham, Mass	482 72	Union City, Mich	527
Stonington, Conn Storm Lake, Iowa	265	Union City, Tenn	$\frac{1104}{1035}$
Strasburg, Pa	1031	Unionville, Mo	584
Streator, Ill	174 1031	Upper Sandusky, Ohio Urbana, Ill	$897 \\ 176$
Strougsburg, Fa Stuart, Iowa		Urbana, Ohio	897
Sturgis, Mich	. 525	Utica, N. Y	798
Stargis, S. Dak.		Uvalde, Tex	1173 484
Suffield, Conn Sulphur Springs, Tex	1169	Uxbridge, Mass	404
Sumter, S. C.	1071	v.	
Sunbury, Pa Sundance, Wyo	1032 1279	Valdacta Ga	104
Superior, Nebr	636	Valley City, N. Dak	826
Superior, Wis	1270	Valdosta, Ga. Valley City, N. Dak. Valparaiso, Ind. Vancouver, Wash. Van Alstyne, Tex	212
Susquehanna, Pa Sutherland, Iowa	. 1032	Van Alstyne Tex	$\frac{1236}{1173}$
Sutton, Nebr	. 636	van wert, Ono	രജര
Sycamore, Ill Syracuse, Nebr	. 175 . 637	Vassar, Mich	$\frac{527}{1174}$
Syracuse, N. V	. 794	Velasco, Tex	1200
Syracuse, N. Y Sweden, Ohio	893	Vergennes, Vt. Vermillion, S. Dak	1084
Swedesboro, N. J	69 0	Vernon, Ind	212
т.		Vernon, Tex	1174
	900	Vevay, Ind	213
Tabor, Iowa Tacoma, Wash		Vicksburg, Miss	$\frac{556}{1175}$
,		. ,	

j	Page.		Page.
Vienna, Ill	176	West Troy, N. Y.	805
Villisca, Iowa	267	West Union, Iowa	269
Windowskies Tad		W. 4 W. 6. 1.1 N. W.	
vincennes, ind	213	West Winfield, N. Y	805
Vincenties, Ind. Vincentown, N.J. Vineland, N.J.	692	West Winsted, Conn	75
Vineland, N.J	692	Westboro, Mass	487
Vinita, Ind. T	217	Westerly, R. I Westfield, Mass	1064
Virginia, Ill	177	Westfield Mass	487
virginia, inc	111	Woode all N I	
		Westfield, N. J.	693
W.		Westfield, N. Y	805
		Westminster, Md	402
377 1 1 T 3	014	Westminster, Mass	488
Wabash, Ind	214		
Wabasha, Minn	551	Westmoreland, Kans	316
Water, Tex.	1175	Weston, W. Va	1247
Wahee, Mebr Wahpeten, N. Dak	638	Westport, Confi	75
Waller ton N Dole		Weymouth, Mass	488
wanpeton, N. Dak	826		270
Waitsburg, Wash	1236	What Cheer, Iowa	
Wakefield, Mass.	314	Whatcom, Wash	1238
Waltofield Mass	485	Wheeling, W. Va	1248
iv ii it i		White Pigeon, Mich	528
waren, N. Y	800		
Waldoboro, Me	380	White River Junction, Vt	1201
Wallace, Idaho	108	White Sulphur Springs, Mont Whitehall, N. Y	596
Walla Walla, Wash	1237	Whitehall, N. Y	806
		Whitewater, Wis	1274
Wallingford, Conn	73	Whitewright, Tex	1178
Waltham, Mass	485	WHITE WINGH TO A	
Walton, N. Y	800	Whitinsville, Mass	488
Wamego, Kans	314	Whitman, Mass	489
	899	Wichita, Kans	316
Wapakoneta, Ohio		Wichita Falis, Tex	1179
Ware, Mass	485	Wichita Falls, Tex Wickford, R. I	1065
Wareham, Mass	486	Will D. D. D.	
Warren, Ohio	899	Wilkes Barre, Pa	1042
Warren, Pa	1036	Wilkinsburg, Pa	1043
TV ALICE, I W TO T		Williamsport, Md	403
Warren, R. I.	1063	Williamonort Do	1043
Warsaw, N. Y	801	Williamsport, Pa	
Warwick, N. Y	801	Williamstown, Mass	489
Warwick, N. Y. Washington, D. C.	83	Willimantic, Conn	76
Washington Ind	214	Wilmington, Del	81
Washington, Ind		Wilmington, Ill	178
Washington, Iowa	267	Mr. L. J. M. M. C.	
Washington, Kans	314	Wilmington, N. C	814
Washington N J	693	Wilmington, Ohio	902
Washington, Da	1037	Wilson, N. C	814
Washington, Pa Washington C. H., Ohio		Winchendon, Mass	489
Washington C. H., Ohio	900		
Waterbury, Conp.	74	Winchester, Ky	346
Waterbury, Vt	1200	Winchester, N. H	661
Waterlee Town	268	Winchester, Va	1214
37-41 N W		Winfield, Kans	318
Waterloo, N. Y	801	Winnemucca, Nev	643
Watertown, Mass	486		1070
Watertown, N. Y	802	Winnsboro, S. C.	1072
Watertown, S. Dak	1084	Winona, Minn	5 52
Watertown, Wis		Winsted, Conn	76
317 / '11 34-	1271	Winston, N. C	814
Waterville, Me Waterville, N. Y	380	Winterset, Iowa	270
Waterville, N. Y	803		
Waterville, Wash	1237	Winthrop, Me	381
Waterville, Wash	804	Wiscasset, Me	381
Watseka, Ill	177	Wisner, Nebr	640
		Woburn, Mass	490
Watsontown, Pa	1038	Wolfboro, N. H	661
Waukegan, Ill	178		
Wankasha Wie	1271	Wolfe City, Tex	1179
Wannaca, Wis	1272	Wood River, Nebr	641
Wannup Wis	1273	Woodbine, Iowa	271
Waupaca, Wis. Waupun, Wis. Wausau, Wis		Woodbury, N. J.	693
vi ausau, vi is	1273	Woodstock, Vt.	1202
Waverly, lowa	268	Woodstown N T	
Waverly, N. Y	804	Woodstown, N. J.	694
Waxahachie, Tex	1176	Woonsocket, R. I.	1065
Wayne, Nebr	639	Wooster, Ohio	903
Waynesboro, Pa	1038	Worcester, Mass	490
Wanashana Da		Wrentham, Mass	492
Waynesburg, Pa	1039	Wrightsville, Pa	1045
Waynesville, Ohio	901	Wrightsvine, La.	
Weatherford, Tex	1177	Wymore, Nebr	641
Webb City, Mo	584	Wyoming, Iowa	271
		•	
Webster, Mass	486	х.	
Webster City, Iowa	269		
Weeping Water, Nebr	639	Xenia, Ohio	903
Wellington, Kans	315	'	
Wellington, Ohio		Υ.	
Walla Minn	901		
Wells, Minn	551	Yardley, Pa	1045
Wells River, Vt	1201	Yankton, S. Dak	1085
Wellsboro, Pa	1040	Yarmouth Port, Mass	493
Wellsburg, W. Va. Wellston, Ohio Wellsville, N. Y. Wellsville, Ohio	1247		
Wellston Ohio		Yates Center, Kans	319
Wension, Ollo	901	Yazoo City, Miss	557
wellsville, N. X	804	Yoakum, Tex	1180
Wellsvine, Ollio	902	Yonkers, N. Y	806
Wenona, Ill	178	York, Nebr	641
West Chester Pa	1040		
Wast Crove Po		York, Pa	1045
West Grove, Fa	1041	Youngstown, Ohio	904
West Point, Miss	556	Ypsilanti, Mich	528
West Point, Nebr	640	-	020
West Grove, Pa West Point, Miss West Point, Nebr West Randolph, Vt.	1201	Z.	
West Superior, Wis. (See Superior.)	1401		00*
as one superior, it is. (not building.)	,	Zanesville, Ohio	905

NUMERICAL INDEX OF BANKS.

Charter No.	mu	3 5	QL-1.	n
re P	Title of bank.	Location.	State.	Page.
5				
	First National Bank	Stamford	Connecticut	71
6	First National Bank	Syracuse	New York	794
12	First National Bank	Erie	Pennsylvania	954
$\frac{14}{24}$	First National BankFirst National Bank	Springfield Cincinnati	Massachusetts	479 840
29	First National Bank	New York	New York	753
31	First National Bank	Huntingdon	Pennsylvania	963
35	First National Bank	Fishkill Landing	New York	726 857
36 38	First National Bank First National Bank	Findlay	Illinois	110
39	First National Bank	Towanda	Pennsylvania	1034
45,	First National Bank	Ellenville	New York	72 <u>4</u> 863
56 60	First National Bank	Hamilton	Ohio	988
68	First National Bank	Portsmouth	Ohio	884
74	First National Bank	Warren	Ohio	\$99 837
76 86	First National BankFirst National Bank	Canton	Ohio	862
87	Third National Bank	New York	New York	754
90	First National Bank	Upper Sandusky	Ohio	897
91 93	First National BankFourth National Bank	Tôledo	Ohio	894 841
94	First National Bank	Port Jervis	New York	780
95	First National Bank	Hudson	Wisconsin	1258
98	First National Bank	Ironton	Ohio	865 749
$\frac{99}{100}$	First National Bank First National Bank	Cadiz	New York	834
104	Second National Bank	Wilkes Barre	Pennsylvania	1042
106	First National Bank	Ravenna	Ohio	886 255
107 109	First National BankFirst National Bank	Ottumwa Louisville	Iowa Kentucky	335
111	First National Bank	Madison	Indiana	200
112	First National Bank.	Bangor		356
113 118	First National Bank First National Bank	Danville	Illinois	130 844
121	First National Bank	Hartford	Connecticut	54
122	First National Bank		Vermont	
$\frac{124}{125}$	First National Bank	Whitewater	Wisconsin Pennsylvania	1274 1020
126	First National Bank	South Bend	Indiana	210
127	First National Bank	Cardington	Ohio	838
$\frac{128}{129}$	First National Bank	Chillicothe Wabash	OhioIndiana	839 214
130	First National Bank	Bennington	Vermont	1187
134	First National Bank	Providence	Rhode Island	1054
136 138	First National BankFirst National Bank	Gallipolis	Ohio Pennsylvania	860 930
142	First National Bank	Marietta	Ohio	872
143	First National Bank	Conneautville	Pennsylvania	945
144 148	First National Rank	Madison West Chester	Wisconsin Pennsylvania	1260 1040
149	Second National Bank	Elmira	New York	
150	First National Bank	Nashville	Tennessee	1100
151	First National Bank	New Berlin	New York	751
$152 \\ 154$	First National Bank	Danville	Indiana	
155	First National Bank	Ypsilanti	Michigan	528
157	First National Bank	Fort Atkinson	Wisconsin	1256
159 160	Third National Bank	Syracuse	New York	794 153
164	First National Bank	Zanesville	Ohio	905
165	First National Bank		New York	706
167 168	First National Bank First National Bank	Geneva	New York	

Charter No.	Title of bank.	Location.	State.	Page.
170	Third National Bank	Saint Louis	Missouri	577
$\hat{1}72$	Second National Bank	Circleville	Ohio	844
173	First National Bank	Oil City	Pennsylvania	990
175	First National Bank	Williamsport	Pennsylvania	1043
176	First National Bank	Peoria	Illinois	161
177 178	First National Bank First National Bank	Wilmington Columbus	Illinois	$\frac{178}{1253}$
180	First National Bank	Parkersburg	West Virginia	1245
181	Second National Bank	Springfield	Massachusetts	479
182	First National Bank	Leavenworth	Kansas	294
183	First National Bank	Ashland	Ohio	828
$\frac{185}{186}$	Second National BankFirst National Bank	Utica	New York	799 69
187	First National Bank	Hanover	Pennsylvania	959
189	First National Bank	Franklin	Pennsylvania	955
190	First National Bank	Westfield	Massachusetts	487
$\frac{191}{192}$	First National BankFirst National Bank		Michigan	$\frac{511}{361}$
194	First National Bank	Brunswick North Bennington	Maine Vermont	1195
197	First National Bank	York	Pennsylvania	1045
198	First National Bank	Allegheny	Pennsylvania	923
200	First National Bank	Boston	Massachusetts	469
$\begin{array}{c} 201 \\ 202 \end{array}$	First National Bank	Harrisburg	Pennsylvania New York	959 706
202	First National Bank	Saint Paul	Minnesota	547
204	First National Bank	Baltimore	Maryland	382
205	First National Bank	Springfield	Illinois	171
$\frac{206}{209}$	First National Bank	Elkhart	Indiana Nebraska	$\frac{185}{624}$
210	Second National Bank	Sandusky	Ohio	889
212	First National Bank	Kenosha	Wisconsin	1259
213	Second National Bank	Philadelphia	Pennsylvania	993
214	First National Bank	Bridgeport	Ohio	832 881
$\frac{115}{216}$	First National Bank	Norwalk	Ohio	873
219	First National Bank	Greeucastle	Indiaua	190
221	First National Bank	Portland	Maine	373
222	First National Bank Second National Bank	Ithaca Cooperstown	New York	$\frac{740}{718}$
223 224	Second National Bank		Connecticut	67
2 26	First National Bank	Cortland	New York	719
227	Second National Bank	New Haven	Connecticut	62
228 230	First National Bank First National Bank	Orwell	Vermont	$\frac{1196}{1264}$
233	First National Bank	Athens	Ohio	829
234	Third National Bank	Philadelphia	Pennsylvania	993
$\frac{237}{238}$	First National Bank First National Bank	Bryan Springfield	Ohio Ohio	832 891
239	First National Bank	Skowhegan	Maine	378
240	First National Bank First National Bank	Lebanon	Pennsylvania	971
241	First National Bank	Galesburg	Illinois	138
$\frac{242}{243}$	Second National Bank First National Bank	Ironton	Ohio	865 854
244	First National Bank	Waynesboro	Pennsylvania	1038
245	First National Bank	Morrisville	New York	750
246	First National BankFirst National Bank	Wrightsville	Pennsylvania	1045 925
$\frac{247}{248}$	Second National Bank.	Toledo	Ohio	894
249	First National Bank	Greenville	Pennsylvania	958
250	First National Bank	Meriden	Connecticut	57
251	First National Bank of Mystic Bridge Second National Bank	Mystic Pittsburg	Connecticut	1007
$\frac{252}{253}$	First National Bank	Milton		982
254	Sixth National Bank	New York	New York	755
255	First National Bank	Oswego		773
256	First National Bank First National Bank	Fall River	Massachusetts	436
$\frac{258}{260}$	First National Bank	Saint Charles	Ohio	575
261	First National Bank	New Bedford	Massachusetts	463
262	First National Bank	Hornellsville	New York	738
263	Second National BankFirst National Bank	Springfield Friendship	Ohio New York	891 729
265 266	First National Bank	Plattsburg	New York	778
267	First National Bank	Albany	New York	699
268	First National Bank	Merrimac	Massachusetts	459
$\frac{270}{272}$	First National Bank	Uniontown Norristown	Pennsylvania Pennsylvania	1035 988
273	First National Bank	Oxford	New York	775
275	First National Bank	Ionia	Michigan	509
278	First National Bank	Brandon	Vermost	1188 464
279	First Pational Dank	TIOM Daily Dorg	minosachusotts	404

Charter No.	Title of bank.	Location.	State.	Page.
280	First National Bank	Cooperstown	New York	718
281	First National Bank	Trenton	New Jersey	691
282	First National Bank	Franklin	New York	727
283	Fourth National Bank	Saint Louis	Missouri	577
288 290	First National Bank	Jamesburg New York	New Jersey	674
291	Fourth National Bank	Pittsburg	New York Pennsylvania	754 1007
292	First National Bank	Baldwinsville	New York	705
293	First National Bank	Bloomsburg	Pennsylvania	931
295	First National Bank	Palmyra	New York	775
$\frac{296}{297}$	S cond National Bank First National Bank	Oswego	New York	774 804
298	Second National Bank	Skowhegan	Maine	378
299	First National Bank	Mount Pleasant	Iowa	251
302	First National Bank	Andes	New York	703
306	Second National Bank	Bangor	Maine Massachusetts	357
308 311	Third National BankFirst National Bank	Getrysburg	Pennsylvania	480 956
312	First National Bank	Media	Pennsylvania	979
313	First National Bank	Indiana	Penusylvania	964
314	First National Bank	Warwick	New York	801
315 31 6	First National Bank First National Bank	Saint Clairsville Champlain	Ohio New York	887 715
317	First National Bank.	Dubuque	Iowa	234
318	First National Bank	Concord	New Hampshire	645
321	Vilas National Bank	Plattsburg	New York	779
322	Second National BankFirst National Bank	Boston	Massachusetts	409 25 0
323 324	First National Bank	Newtown	Pennsylvania	988
325	First National Bank	Danville	Pennsylvania	547
326	Second National Bank	Mechanicsburg	Pennsylvania	979
327	First National Bank	Winchendon Wellsboro	Massachusetts	489
328 329	First National Bank First National Bank	Paterson	Pennsylvania New Jersey	104 0 68 6
330	First National Bank	Lewiston	Maine	369
331	First National Baok	Lowell	Massachusetts	453
$\frac{332}{333}$	First National Bank First National Bank	ChesterLancaster	Pennsylvania Pennsylvania	941 967
334	First National Bank	Greenport	New York	734
335	First National Bank	Bridgeport	Connecticut	49
336	First National Bank	Memphis	Tennessee	1097
337 340	First National BankFirst National Bank	Centerville	Iowa New York	224 706
341	Fifth National Bank	New York	New York	75 5
344	First National Bank	Fair Haven	Vermout	119 L
345 346	New York National Exchange Bank	New York	New York	$\frac{767}{213}$
347	First National Bank First National Bank	Vevay Lacon	Indiana Illinois	147
348	First National Bank	Low ville	New York	745
349	First National Bank	Newark	New York	751
$\frac{350}{351}$	Second National Bank First National Bank	Ravenna Burlington	OhioIowa	886 231
352	Sixth National Bank	Philadelphia	Pennsylvania	993
353	First National Bank	Candor	New York	713
354 355	First National Bank	Romeo	Michigan	521
356	First National Bank	Chester Greensburg	Pennsylvania Indiana	941 190
357	First National Bank	Selins Grove	Pennsylvania	1025
358	First National Bank	Penn Yan	New York	776
359 3 6 1	Third National Bank	Boston	Massachusetts Connecticut	409 56
362	Second National Bank	Newark	New Jersey	681
363	First National Bank	Peru	Indiana	205
365	First National Bank.	Wilmington	Ohio	902
366 367	First National Bank First National Bank	Mount Vernon Augusta	Indiana	202 355
368	First National Bank.	Waterloo	New York	801
370	First National Bank	Vincentown	New Jersey	692
371	First National Bank	Columbia	Pennsylvania	944
$\frac{373}{374}$	Second National Bank First National Bank	Allentown	Pennsylvania New Jersey	92 4 675
375	First National Bank	Saint Johnsville	New York	787
376	Central National Bank	New York	New York	757
377	First National Bank	La Porte	Indiana	197
379 380	National Bank of the Republic First National Bank	Boston	Massachusette Pennsylvania	421
381	First National Bank	Cumberland	Maryland	979 393
382	First National Bank	Brockport	New York	708
383	First National Bank.	Northampton	Massachusetts	467
385 386	Second National Bank First National Bank	Freeport Mount Pleasant	Illinois Pennsylvania	137 984
387		New York	New York	75 6
	TT TI 9 0 00			

H. Ex. 3, pt. 2—82

	Title of bank.	Location.	State.	Pag
- -	First National Bank	Marquette	Michigan	51
	First National Bank First National Bank	Mercer	Pennsylvania	98
	First National Bank.	Amherst	Massachusetts Connecticut	40
H	First National Bank	Somerville	New Jersey	69
	First National Bank	Hudson	New York	75
	First National Bank	Woodstown	Connecticut New Jersey	6
.	National Mechanics and Traders' Bank	Portsmouth	New Hampshire	6
	First National Bank Brandon National Bank	Port Chester	New York Vermont	$\frac{7}{\mathrm{u}}$
	First National Bank	Salem	Massachusetts	4
1	Boston National Bank	Boston	Massachusetts	4
) / . i	First National Bank	Mount Carroll	Illinois	$\frac{1}{2}$
	First National Bank	Aurora	New York	7
i į	Seventh National Bank	Philadelphia	Pennsylvania	9
	Second National Bank	Baltimore	Maryland	3
1	First National Bank First National Bank of Easton	North Easton	Massachusetts	4
	Hampshire County National Bank	Northampton	Massachusetts	4
	First National Bank	Galion Oneonta	Ohio New York	8
.	First National Bank	Westboro	Massachusetts	4
:	First National Bank	Van Wert	Ohio	8
	First National Bank	MineravilleQuincy	Pennsylvania Illinois	9
	First National Bank	Ripon	Wisconsin	12
	First National Bank	Jefferson	Ohio	8
3	First National BankFirst National Bank.	East HamptonLansdate	Massachusetts Pennsylvania	9
	First National Bank	Camden	New Jersey	∣ €
3	Fourth National Bank	Pittsburg	Pennsylvania	10 4
	First National Bank	Cambridgeport	Massachusetts Pennsylvania	9
: !	First National Bank	Mauch Chunk	Pennsylvania	9
	Second National Bank	Fall River	Massachusetts Massachusetts	4
	Worcester National Bank	Worcester	Massachusetts	4
:	First National Bank	Bucyrus	Ohio	8
,	First National Bank First National Bank	Red Bank	New Jersey	6 3
	First National Bank	Plainfield	New Jersey	6
3 :	First National Bank	Putnam	Connecticut	4
	Cambridge National Bank	East Cambridge Danielsonville	Massachusetts	9
2	First National Bank	Freehold	New Jersey	•
7	Central National Bank	Worcester Racine	Massachusetts Wisconsin	12
3	First National Bank	Norwich	Connecticut	1.
)]	First National Bank	Bellefonte	Pennsylvania	1
1	National Hide and Leather Bank First National Bank	Boston	Massachusetts New York	4
2	First National Bank	Adams	Massachusetts	4
5	First National Bank	Poughkeepsie Newburg	New York	
3	Second National Bank.	Mauch Chunk	Pennsylvania	
i	First National Bank	Sing Sing	New York	7
3	Deposit National Bank	Deposit	New York Delaware	7
ì	First National Bank	Greenfield		4
5	Merchants' National Bank	Boston	Massachusetts	4
3	City National Bank	Worcester Pittston	Massachusetts Pennsylvania	10
j	Third National Bank	Rockford	Illinois	
l	First National Bank	Haverhill	Massachusetts	1 4
3	Second National Bank	Rockford Cedar Rapids		1
1	Haverhill National Bank	Haverhill	Massachusetts	
3	Charter Oak National Bank	Hartford	Connecticut	ĺ
7	First National Bank	Elizabeth Saint Johnsbury		11
5	National Bank	Fairhaven		4
1	Second National Bank	Galesburg	Illinois	:
3-	First National Bank	Mount Pleasant Decorah		1
1	Bath National Bank	Bath		:
3	First National Bank	Hastings	Minnesota	
7	First National Bank	Suffield	Connecticut	;

Charter No.	Title of bank.	Location.	State.	Page.
502	First National Bank	South Norwalk	Connecticut	70
503	Monson National Bank	Monson	Massachusetts	462
505	Market National Bank	Boston Lowell	Massachusetts	417 453
506 507	Merchants' National Bank First National Bank	Lock Haven	Massachusetts Pennsylvania	974
508	Northwestern National Bank	Chicago	Illinois	128
509	Rockville National Bank	Rockville Weymouth	Connecticut	69 488
510 511	Union National Bank First National Bank	Jacksonville	Massachusetts	142
512	First National Bank	Joliet	Illinois	143
514	Blackstone National Bank	Boston	Massachusetts	411 420
515 516	National Bank of Redemption First National Bank of Yarmouth	Yarmouth Port	Massachusetts	493
517	National Mount Wollaston Bank	Quincy	Massachusetts	473
518	Kenduskeag National Bank	Bangor Warren	Maine	357
$\frac{520}{522}$	First National BankEighth National Bank	Philadelphia	Pennsylvania Pennsylvania	1036 994
523	First National Bank	Middletown	New York	748
524	Continental National Bank		Massachusetts	413
525 528	North National Bank Framingham National Bank	Boston	Massachusetts Massachusetts	425 478
529	National Exchange Bank	Boston	Massachusetts	402
531	Grundy County National Bank	Morris	Illinois	155
532 533	Northern National Bank First National Bank	Hallowell	Maine	368 431
534	First National Bank	Geneseo	Illinois	140
535	Keystone National Bank	Erie	Pennsylvania	955
536 537	Eliot National Bank	Boston	Massachusetts New Hampshire	414 644
538	Farmers and Mechanics' National Bank	Philadelphia	Pennsylvania	998
539	Philadelphia National Bank	Philadelphia	Pennsylvania	1004
540 541	Penn National Bank National Bank of the Northern Liberties.	Philadelphia Philadelphia	Pennsylvania	1003 1002
542	Corn Exchange National Bank	Philadelphia	Pennsylvania	997
543	City National Bank	Philadelphia	Pennsylvania	996
544 545	Kensington National Bank Boylston National Bank	Philadelphia Boston	Pennsylvania Massachusetts	999 411
546	National Bank of Germantown	Philadelphia	Pennsylvania	1001
547	National Bank of Germantown National Bank of Commerce	Philadelphia	Pennsylvania	1001
548 549	First National Bank First National Bank	Jamestown	New York	740 441
551	Broadway National Bank	Boston	Massachusetts	412
552	National Bank of Chester County	West Chester	Pennsylvania	1041
553 554	National Bank National Bank of Commerce	Winthrop	Maine Massachusetts	381 419
55 5	First National Bank	Boston Fond du Lac	Wisconsin	1255
556	First National Bank		73 7 .	
557	vania Manufacturers' National Bank	Philadelphia Philadelphia	Pennsylvania Pennsylvania	$\frac{997}{1000}$
558	Randolph National Bank	Randolph i	Massachusetts	473
559	Cheshire National Bank Southwark National Bank Consolidation National Bank	Keene	New Hampshire	651
560 561	Consolidation National Bank	Philadelphia Philadelphia	Pennsylvania	1004 997
562	First National Bank Union National Bank	New Castle	Pennsylvania	986
563	Union National Bank	Philadelphia	Pennsylvania	1005
565 567	Second National Bank	Providence	Rhode Island Pennsylvania	$\frac{1054}{974}$
568	First National Bank	Berwick Philadelphia	Pennsylvania	929
570	Tradesmen's National Bank	Philadelphia	Pennsylvania	1005
571 572	First National Bank	Crawfordsville	Indiana	183 461
573	Doylestown National Bank	Doylestown	Pennsylvania	950
574	Amoskeag National Bank National Bank of Chester Valley	Manchester	New Hampshire	654
575 578	Howard National Bank	Coatesville	Pennsylvania Massachusetts	$\frac{944}{416}$
579	First National Bank	Rochester	Minnesota	545
580	Harrisburg National Bank	Harrisburg	Pennsylvania	960
581 582	Indianapolis National Bank	Indianapolis Boston	Indiana	$\frac{193}{426}$
584	Mechanicks' National Bank	Newburyport	Massachusetts	465
585	National Bank	Middletown	Pennsylvania	981
586 587	First National Bank	Washington New Brunswick	Pennsylvania New Jersey	$\frac{1037}{684}$
588	First National Bank	Malden	Massachusetts	4 57
589	Essex National Bank	Haverhill	Massachusetts	445
590 592	Fall Fiver National Bank	Fall River	Massachusetts Pennsylvania	436 998
593	National Bank	Chambersburg	Pennsylvania	939 939
594	First National Bank	Danvers	Massachusetts	4 33
595 596	People's National Bank of Roxbury Claremont National Bank.	BostonClaremont	Massachusetts New Hampshire	425 614
597	Farmers' National Bank	Lancaster	Pennsylvania	968
		,		-

Charter No.	Title of bank.	Location.	State.	Page.
598	Farmers' National Bank	Malone	New York	746
600	First National Bank	Three Rivers	Michigan	526
601	Washington National Bank	Boston	Massachusetts	428
602 603	Bank of North America New England National Bank	Philadelphia Boston	Pennsylvania Massachusetts	995 424
604	York National Bank	York	Pennsylvania	1047
606	Second National Bank	Erie	Pennsylvania	954
608	National Bank	Pottstown	Penusylvania	1017
609 610	National City Bank	Boston	Massachusetts Pennsylvania	421 1000
611	Gettysburg National Bank	Gettysburg	Pennsylvania	956
612	Massasoit National Bank	Fall River	Massachusetts	437
613	Merchants and Manufacturers' National Bank	Pittsburg	Pennsylvania	1013
614	Lechmere National Bank	East Cambridge	Massachusetts	434
615	National Rockland Bank of Roxbury	Boston	Massachusetts	423
616	Warren National Bank	Peabody	Mus-achusetts	470
618 619	First National Bank	South Weymouth Pittsburg	Massachusetts Pennsylvania	478 1009
625	Tremont National Bank	Boston	Massachusetts	428
626	Hopkinton National Bank	Hopkinton	Massachusetts	448
628	Ware National Bank Suffolk National Bank	Ware Boston	Massachusetts	485 427
629 633	Merrimack National Bank	Haverbill	Massachusetts	445
634	Asiatic National Bank	Salem	Massachusetts	475
6 35	Bunker Hill National Bank of Charles-	7)4	M	410
636	town	Providence	Massachusetts Rhode Island	412 1055
637	First National Bank of East Saginaw	Saginaw	Michigan	522
638	First National Bank	Lynn	Massachusetts	455
639	Niagara County National Bank Troy City National Bank	Lockport	New York	745
640 641	Columbia National Bank	Troy Columbia	New York Pennsylvania	797 945
642	Merchants' National Bank	Chicago	Illinois	126
643	Atlantic National Bank	Boston	Massachusetts	410
644	Honesdale National Bank	Honesdale	Pennsylvania	962 60
645 646	Shoe and Leather National Bank	Boston	Massachusetts	426
647	Naumkeag National Bank	Salem	Massachusetts	476
648 64 9	Menongahela National Bank Miners' National Bank	Brownsville	Pennsylvania	935 1018
651	First National Bank	Alexandria	Virginia	1203
652	Kent National Bank	Kent.	Ohio	867
653 654	First National Bank	Yonkers Boston	New York Massachusetts	806 410
655	Valley National Bank	Lebanon	Pennsylvania	972
656	Western National Bank	Philadelphia	Penusylvania	1006
657 658	Thames National Bank Nassau National Bank	Norwich Brooklyn	New York	67 709
659	Fallkill National Bank	Poughkeepsie	New York	782
660	Southport National Bank	Southport	Connecticut	71
661 662	Downingtown National Bank First National Bank	Downingtown	Pennsylvania Maine	950 375
663	Neponset National Bank	Canton	Massachusetts	431
664	First National Bank	Carbondale	Pennsylvania	938
665 666	Freeman's National Bank	Boston	Massachusetts Connecticut	415 64
667	First National Bank	Mount Joy	Pennsylvania	984
668	Pittsburg National Bank of Commerce	Pittsburg	Pennsylvania	1015
669	Dedham National Bank Pluenix National Bank	Dedham	Massachusetts	434 57
$\frac{670}{672}$	National Bank of North America	Boston	Massachusetts	420
673	First National Bank	Warren	Rhode Island	1063
674	National Bank	Phoenixville	Pennsylvania	1006
675 676	Iron City National Bank National Grand Bank	Pittsburg	Pennsylvania	1012 458
678	Tradesmen's National Bank	Pittsburg	Pennsylvania	1015
679	Pocasset National Bank	Fall River	Massachusetts	438
680 681	Lebanon National Bank	Lebanon Uniontown	Pennsylvania Pennsylvania	971 103 6
683	Lancaster County National Bank	Lancaster	Pennsylvania	969
684	Blue Hill National Bank	Milton	Massachusetts	461
685	Farmers' Deposit National Bank	Pittsburg New York	Pennsylvania New York	101 0 765
687 688	National Broadway Bank	Waltham	Massachusetts	485
690	National Bank of Commerce	New Bedford	Massachusetts	464
691	Mercantile National Bank	Salem	Massachusetts	475
693 694	National Union Bank	Reading York	Pennsylvania Pennsylvania	1021 1047
695	Second National Bank	Jersey City	New Jersey	675
696	Farmers' National Bank	Reading	Pennsylvania	1020
697	National City Bank	Lynn	Massachusetts	457

	ter				
	Char No	Title of bank.	Location.	State.	Page.
	699	First National Bank	Aurora	Indiana	181
	700	Mechanics' National Bank	Pittsburg	Pennsylvania	1013
		First National Bank	New Albany	Mussachusatts	
		Salem National Bank.			
		Union National Bank	Pittsburg	Pennsylvania	
			Plymouth		
	708	Millers River National Bank	Athol	Massachusetts	
		First National Bank	Litchfield		
Till Cape Cod National Bank Harwich Massachusetts 44			Milton		
Pacific National Bank Nantucket Massachusetts 492	712	Cape Cod National Bank	Harwich		
		First National Bank			
		Mount Vernon National Bank			
		Farmers' National Bank of Bucks County			
Manufacturers National Bank				Connectiont	
222 Allepheny National Bank	721	Manufacturers' National Bank		New York	796
	722	Allegheny National Bank	Pittsburg	Pennsylvania	1008
Merchants National Bank Pittsburg Pennsylvania 1914		Central National Bank			
Pennsylvania Penn	726				476
Charles River National Bank	727	People's National Bank	Pittsburg	Pennsylvania	1014
Wyoning National Bank		National Bank		Pennsylvania	
National Bank of Commerce New York New York 763				Pennsylvania	
First National Bank	733	National Bank of Commerce	New York	New York	763
Wyoming County National Bank					72
First National Bank Gardiner Maine 367 40 Oakland National Bank Gardiner Maine 367 413 Mechanics' National Bank Westminster Maryland 428 414 Lewisburg National Bank Lewisburg Pennsylvania 972 415 Lewisburg National Bank Lowisburg Pennsylvania 972 416 First National Bank Woohn Massachusetts 440 417 Lewisburg National Bank Woohn Massachusetts 440 418 First National Bank Montpelier Vermont 1194 419 Rock County National Bank Burlington Iowa 221 419 Rock County National Bank Burlington Iowa 221 410 National State Bank Burlington Iowa 221 411 Representation of Massachusetts 453 412 Railroad National Bank Hortford Connecticut 66 42 Etna National Bank Hortford Connecticut 66 43 Fairfield County National Bank Hortford Connecticut 66 44 Fairfield County National Bank Hortford Connecticut 67 45 Fairfield County National Bank Goncord New Hampshire 64 46 First National Bank Bank Bank Bank Bank Bank Bank Bank				New York	
First National Bank	738	First National Bank	Franklin	Ohio	859
Mechanics National Bank New Bedford Massachusetts 463				Maine	367
Test Lewisburg National Bank Lewisburg Pennsylvania 972 9746 First National Bank New Windsor Maryland 398					
First National Bank	745	Lewisburg National Bank		Pennsylvania	972
First National Bank Janesville Vernont. 1194		First National Bank		Massachusetts	490
Table Tabl					
Total			Janesville		1259
753 Raifroad National Bank		National State Bank	Burlington	Iowa	221
Fairfield County National Bank					
1756	754	Fairfield County National Bank	Norwalk	Connecticut	66
756 National State Capital Bank Concord New flampshire 648 760 First National Bank Lexington Kentucky 332 761 Lincoln National Bank Bath Maine 335 762 Ticonic National Bank Waterville Maine 338 763 First National Bank Charleston Illinois 118 764 Oxford National Bank Worcester Massachusetts 480 765 Gitzens' National Bank Worcester Massachusetts 481 766 Bristol County National Bank Taunton Massachusetts 483 767 Marbiehead National Bank Marbiehead Massachusetts 452 768 Bristol County National Bank Marbiehead Massachusetts 453 769 Whitinsville Massachusetts 453 769 Whitinsville Massachusetts 451 772 Feorth National Bank Providence Rhode Island 105 774 First National Bank		Ætna National Bank	Hartford	Connecticut	54
First National Bank		National State Capital Bank			
762 Ticonic National Bank Waterville Maine 385 763 First National Bank Waterville Maine 381 764 Oxford National Bank Charleston Illinois 119 765 Citizens' National Bank Worcester Massachusetts 460 765 Citizens' National Bank Worcester Massachusetts 451 766 Bristol County National Bank Taunton Massachusetts 455 767 Marblehead National Bank Marblehead Massachusetts 455 768 Whitinsville National Bank Whitinsville Massachusetts 455 769 Whitinsville National Bank Whitinsville Massachusetts 488 770 National City Bank of Cambridge Cambridgeport Massachusetts 431 772 Fourth National Bank Providence Rhode Island 1055 774 First National Bank New Albany Indiana 204 776 Second National Bank New Albany Indiana 204 776 Second National Bank Allegheny Pennsylvania 923 777 Second National Bank Boston Massachusetts 418 778 Phymouth National Bank Boston Massachusetts 418 789 Waterbury National Bank Plymouth Massachusetts 417 780 Waterbury National Bank Dowell Massachusetts 472 781 Wamesit National Bank Lowell Massachusetts 472 782 Marine National Bank Lowell Massachusetts 472 783 Waterbury National Bank Covell Massachusetts 475 784 Union National Bank Lowell Massachusetts 475 785 City National Bank Covell Massachusetts 476 786 National City Bank Cleveland Ohio 847 787 First National Bank Hillsboro Ohio 847 788 National City Bank Waterbury Connecticut 77 789 First National Bank Waterbury Connecticut 77 789 First National Bank Waterbury Connecticut 77 789 First National Bank Waterbury Connecticut 77 789 First National Bank Waterbury Connecticut 77 792 First National Bank Martinsville Indiana 201 795 First National Bank Martinsville Indiana 201 795 First National Bank Martinsville Indiana 201 796 First National Bank Martinsville Indiana 201 797 First National Bank Martinsville Indiana 201 798 First National Bank Martinsville Indiana 201 798 First National Bank Martinsville Indiana 201 798 First National Bank Martinsville Indiana 201 798 First National Bank Martinsville Indiana 201 798 First National Bank New Haven Counecticut 460 79	760	First National Bank	Lexington	Kentucky	332
763 First National Bank Oxford Massachusetts 469 765 Citizens' National Bank Worcester Massachusetts 440 766 Bristol County National Bank Taunton Massachusetts 440 767 Marblehead National Bank Marblehead Massachusetts 450 768 Whitinsville National Bank Whitinsville Massachusetts 450 769 Whitinsville National Bank Whitinsville Massachusetts 450 770 National City Bank Cambridge Cambridgeport Massachusetts 431 772 Fourth National Bank Providence Rhode Island 1055 774 First National Bank Providence Rhode Island 1055 775 New Albany National Bank New Albany Indiana 204 776 Second National Bank Allegheny Pennsylvania 923 777 Second National Bank Louisville Kentucky 335 778 Hamilton National Bank Boston Massachusetts 418 779 Plymouth National Bank Plymouth Massachusetts 418 780 Waterbury National Bank Dowell Massachusetts 472 781 Wamesit National Bank Lowell Massachusetts 478 782 Marine National Bank Lowell Massachusetts 478 784 Union National Bank Lowell Massachusetts 478 785 City National Bank Lowell Massachusetts 478 786 Otio National Bank Cairo Ullinois 116 786 National City Bank Cleveland Onio 847 787 First National Bank Mewton Massachusetts 466 788 Louisville City National Bank Mewton Massachusetts 466 789 Mewton National Bank Waterloo Unio 847 792 First National Bank Martinsville Indiana 201 795 First National Bank Martinsville Indiana 201 796 First National Bank Martinsville Indiana 201 797 First National Bank Martinsville Indiana 201 798 First National Bank Martinsville Indiana 201 799 First National Bank New Haven Connecticut 64 799 Merchants' National Bank New Haven Counecticut 64 799 Merchants' National Bank New Bedford Massachusetts 446 789 Merchants' National Bank New Bedford Massach				Maine	359
764 Oxford National Bank		First National Bank		Maine	
Tambon	764	Oxford National Bank	Oxford	Massachusetts	469
767 Marblehead National Bank Marblehead Massachusetts 458 769 Whitinswille National Bank Whitinswille Massachusetts 438 770 National City Bank of Cambridge Cambridgeport Massachusetts 431 772 Fourth National Bank Providence Rhode Island 1055 774 First National Bank Clarion Pennsylvania 922 775 New Albany National Bank Allegheny Pennsylvania 923 777 Second National Bank Louisville Kentucky 335 778 Hamilton National Bank Boston Massachusetts 446 779 Pymouth National Bank Plymouth Massachusetts 472 780 Waterbury National Bank Lowell Massachusetts 472 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Lowell Massachusetts 456 784 Union National Bank Lowell Massachusetts 456 <td></td> <td>Citizens' National Bank</td> <td>Worcester</td> <td>Massachusetts</td> <td>491</td>		Citizens' National Bank	Worcester	Massachusetts	491
Whitinsville National Bank Whitinsville Massachusetts 488		Marblehead National Bank	Marblehead		
772 Fourth National Bank Providence Rhode Island 1055 774 First National Bank Clarion Pennsylvania 924 776 Second National Bank Allegheny Pennsylvania 923 777 Second National Bank Louisville Kentucky 335 778 Hamilton National Bank Boston Massachusetts 416 779 Plynouth National Bank Plymouth Massachusetts 472 780 Waterbury National Bank Waterbury Connecticut 75 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Lowell Massachusetts 456 784 Union National Bank Lowisburg Pennsylvania 973 785 City National Bank Cleveland Ohio 847 787 First National Bank Louisville Kentucky 33 788 Louisville City National Bank Louisville Kentucky 33 788	769	Whitinsville National Bank	Whitinsville	Massachusetts	488
774 First National Bank Clarion Pennsylvania 942 775 New Albany National Bank New Albany Indiana 204 776 Second National Bank Allegheny Pennsylvania 923 777 Second National Bank Louisville Kentucky 335 778 Hamilton National Bank Boston Massachusetts 412 780 Waterbury National Bank Plymouth Massachusetts 475 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Lowell Massachusetts 455 783 Marine National Bank Lewisburg Pennsylvania 973 784 Union National Bank Cairo Illinois 116 785 City National Bank Cleveland Ohio 847 787 First National Bank Louisville Kentucky 337 789 Newton National Bank Newton Massachusetts 466 788 Louis		National City Bank of Cambridge	Cambridgeport	Massachusetts	431
775 New Albany National Bank New Albany Indiana 294 776 Second National Bank Allegheny Pennsylvania 923 777 Second National Bank Louisville Kentucky 335 778 Hamilton National Bank Boston Massachusetts 416 779 Plymouth National Bank Plymouth Massachusetts 472 780 Waterbury National Bank Lowell Massachusetts 455 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Lowell Massachusetts 455 782 Marine National Bank Lowell Massachusetts 455 784 Union National Bank Cairo Illinois Illinois 116 785 City National Bank Louisville City Illinois 16 787 First National Bank Louisville Kentucky 33 788 Louisville City National Bank Louisville Kentucky 33 <		First National Bank		Pennsylvania	
776 Second National Bank Allegheny Pennsylvania 923 777 Second National Bank Louisville Kentucky 335 778 Hamilton National Bank Boston Massachusetts 416 779 Plymouth National Bank Plymouth Massachusetts 472 780 Waterbury National Bank Waterbury Connecticut 75 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Lowell Massachusetts 456 782 Marine National Bank Lowisburg Pennsylvania 973 782 Union National Bank Lowisburg Pennsylvania 973 785 City National Bank Cleveland Ohio 84 786 National City Bank Cleveland Ohio 84 787 First National Bank Hillisboro Ohio 84 788 Louisville City National Bank Newton Massachusetts 466 789 Ne	775	New Albany National Bank	New Albany	Indiana	204
778 Hamilton National Bank Boston Massachusetts 416 779 Plymouth National Bank Plymouth Massachusetts 472 780 Waterbury National Bank Waterbury Connecticut 75 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Bath Maine 359 784 Union National Bank Lowisburg Pennsylvania 973 785 City National Bank Cleveland Ohio 847 787 First National Bank Hillsboro Ohio 864 788 Louisville City National Bank Louisville Kentucky 33 789 Newton National Bank Newton Massachusetts 466 791 Citzens' National Bank Waterbury Connecticut 7 792 First National Bank Waterbor Iowa 26- 794 First National Bank Martinsville Indiana 201 795 First National				Pennsylvania	923
779 Plymouth National Bank Plymouth Massachusetts 472 780 Waterbury National Bank Waterbury Connecticut 75 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Bath Maine 359 784 Union National Bank Lewisburg Pennsylvania 973 785 City National Bank Cleveland Ohio 847 786 National City Bank Cleveland Ohio 847 787 First National Bank Louisville Kentucky 337 789 Newton National Bank Newton Massachusetts 466 791 Citizens' National Bank Waterloo Iowa 26 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank		Hamilton National Bank		Massachusetts	
780 Waterbury National Bank Waterbury Connecticut 75 781 Wamesit National Bank Lowell Massachusetts 455 782 Marine National Bank Bath Maine 359 784 Union National Bank Lowisburg Pennsylvania 973 785 City National Bank Cieveland Ohio 847 786 National City Bank Cleveland Ohio 847 787 First National Bank Hillsboro Ohio 864 788 Louisville City National Bank Newton Massachusetts 466 791 Citizens' National Bank Waterbury Connecticut 74 792 First National Bank Waterboo Iowa 26 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 789 Merchants' National Bank New Haven Connecticut 64 789 Merchants' National Bank <td>779</td> <td>Plymouth National Bank</td> <td>Plymouth</td> <td>Massachusetts</td> <td>472</td>	779	Plymouth National Bank	Plymouth	Massachusetts	472
782 Marine National Bank Bath Maine 359 784 Union National Bank Lewisburg Pennsylvania 973 785 City National Bank Cairo Illinois 116 786 National City Bank Cleveland Ohio 847 787 First National Bank Hillsboro Ohio 848 788 Louisville City National Bank Louisville Kentucky 337 789 Newton National Bank Newton Massachusotts 466 791 Citizens' National Bank Waterloo Iowa 26 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Betford Massachusetts 446		Waterbury National Bank	Waterbury	Connecticut	75
784 Union National Bank Lewisburg Pennsylvania 973 785 City National Bank Cairo Illinois 116 786 National City Bank Cleveland Onio 847 787 First National Bank Hillsboro Ohio 864 788 Louisville City National Bank Louisville Kentucky 337 789 Newton National Bank Newton Massachusetts 466 791 Citzens' National Bank Waterbury Connecticut 77 792 First National Bank Waterboo Iowa 26 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Bedford Massachusetts 446		Marine National Bank	Bath	Massachusetts	455
785 City National Bank Cairo Illinois 116 786 National City Bank Cleveland Ohio 847 787 First National Bank Hillsboro Obio 848 788 Louisville City National Bank Louisville Kentncky 337 789 Newton National Bank Newton Massachusetts 466 791 Citizens' National Bank Waterloo Iowa 26 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Beetford Massachusetts 444	784	Union National Bank	Lewisburg	Pennsylvania	
787 First National Bank Hillsboro Obio 864 788 Louisville City National Bank Louisville Kentucky 337 789 Newton National Bank Newton Massachusetts 466 791 Citizens' National Bank Waterbury Connecticut 74 792 First National Bank Wattrioo Iowa 26 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Bedford Massachusetts 444		City National Bank	Cairo	Illinois	116
788 Louisville City National Bank Louisville Kentncky 337 789 Newton National Bank Newton Massachusetts 46 791 Citizens' National Bank Waterlury Connecticut 74 792 First National Bank Waterloo lowa 26 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Betford Massachusetts 444		First National Bank		Ohio	847
789 Newton National Bank Newton Massachusetts 466 791 Citizens' National Bank Waterbury Connecticut 74 792 First National Bank Waterboo Iowa 265 794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Bedford Massachusetts 446	788	Louisville City National Bank	Louisville	Kentucky	337
	789	Newton National Bank	Newton	Massachusetts	466
794 First National Bank Martinsville Indiana 201 795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Bedford Massachusetts 446		First National Bank	Waterbury		
795 First National Bank Seaford Delaware 80 796 Yale National Bank New Haven Connecticut 64 799 Merchants' National Bank New Bedford Massachusetts 444	794	First National Bank	Martinsville		
799 Merchants' National Bank New Bedford Massachusetts 464		First National Bank	Seaford	Delaware	80
800 Farmers' National Bank Mansfield Ohio 872		Merchants' National Bank			64
		Farmers' National Bank	Mansfield	Ohio	872

Charter No.	Title of bank.	Location.	State.	Page.
801	First National Bank	West Winfield	New York	805
802	Holliston National Bank		Massachusetts	446
804 805	First National Bank	New Castle	Indiana	204 484
806	Townsend National Bank National Market Bank of Brighton	Boston	Massachusetts	422
807	Commercial National Bank	Cleveland	Ohio	846
808	National Bank	Lebanon	New Hampshire	653
809 810	Northern National Bank	Toledo	Ohio New Jersey	896 686
813	First National Bank.	Paterson Constantine	Michigan	500
814	Third National Bank		Maryland	383
817	National Exchange Bank	Salem	Massachusetts	476
819 820	First National Bank	Bloomington Rutland	Illinois Vermont	114 1198
822	Dover Plains National Bank	Dover Plains	New York	722
823	National Niantic Bank	Westerly	Rhode Island	1064
824	Grafton National Bank	Grafton	Massachusetts	442
826 828	Traders' National Bank Wayne County National Bank	Baltimore	Maryland Ohio	389 903
829	Second National Bank	Hamilton	Ohio	863
832	National Granite Bank	Quincy	Massachusetts	473
833	Concord National Bank	Concord	Massachusetts	433
834 835	First National Bank	Shippensburg Tunkhannock	Pennsylvania Pennsylvania	$1028 \\ 1035$
839	Wyoming National Bank Farmers and Drovers' National Bank Belfast National Bank	Waynesburg	Pennsylvania	1039
840	Belfast National Bank.	Belfast	Maine	360
841	Fredonia National Bank	Fredonia	New York New York	728
842 843	National Bank First National Bank	Castleton	Rhode Island	714 1053
844	Merchants' National Bank	Cincinnati	Ohio	843
845	Merchants' National Bank Middlesex County National Bank	Middletown	Connecticut	59
847	Faneuil Hall National Bank	Boston	Massachusetts	414
848 850	Davenport National Bank Third National Bank	Davenport Buffalo	Iowa New York	231 710
853	Delaware County National Bank	Delaware	Ohio	855
855	County National Bank	Cleartield	Pennsylvania	943
856	Slater National Bank	Pawtucket	Rhode Island	1053
857 858	Montpelier National Bank First National Bank	Montpelier Newark	Vermont	1194 878
860	First National Bank	Washington	New Jersey	693
862	Tioga National Bank	Owego	New York	775
863 864	Citizens' National Bank Second National Bank	Urbana Parkersburg	Ohio	898 1245
866	Milford National Bank	Milford	Massachusetts	461
867	First National Bank	Blairsville	Pennsylvania	931
868 869	National Bank	Potsdam	New York	781
870	Merchants' National Bank	Indianapolis Erie	Indiana Pennsylvania	193 955
871	Merchants' National Bank	Meadville	Pennsylvania	978
872	First National Bank	Knightstown	Indiana	195
873 875	First National Bank	Elkhorn	Wisconsin	1255
876	National Bank of the Republic	Washington Newton	District of Columbia New Jersey	85 684
877	Keene National Bank	Keene	New Hampshire	651
879	Second National Bank	Titusville	Pennsylvania	1034
880 8 8 3	People's National Bank Winnebago National Bank	Waterville Rockford	Maine	380 169
884	First National Bank	Gardner	Massachusetts	440
885	Lee National Bank		Massachusetts	451
886	Genesee Valley National Bank	Geneseo	New York	730
887	Winchester National Bank		New Hampshire	661
888 890	First National Bank	Newport Thomaston	New Hampshire	657 379
891	National Park Bank	New York	New York	766
892	Hunterdon County National Bank	Flemington	New Jersey	671
893	First National Bank		New York	789
895 898	Conway National Bank	Conway	Massachusetts	433 852
899	Cape Ann National Bank	Gloucester	Massachusetts	
903	First National Bank	Princeton	Illinois	165
905	Tradesmen's National Bank.	New York		
906 908	Lexington City National Bank	Mount Vernon	Kentucky	333 878
909	Richmond National Bank	Richmond	Maine	376
910	Bridgeport National Bank	Bridgeport	Connecticut	. 50
911	First National Bank	Barnesville	Ohio	829
912 913	Manheim National Bank	Champaign	Pennsylvania	976
915	First National Bank	Shawneetown	Illinois	
916	Champaign National Bank	Urbana	Ohio	897
917 918	National Shoe and Leather Bank Leicester National Bank	New York Leicester	New York Massachusetts	

Charter No.	Title of bank.	Location.	State.	Page.
920	Franklin County National Bank	Greenfield	Massachusetts	443
921	City National Bank	Bridgeport	Connecticut	50
922 9 23	National State Bank First National Bank	Mount Pleasant Brooklyn	New York	251 708
924	Metacomet National Bank	Fall River	Massachusetts	437
925	Sugar National Bank	Newton	New Jersey	685
926 927	First National Bank of Birmingham Connecticut National Bank	Pittsburg Bridgeport	Pennsylvania Connecticut	1011 50
928	Pequennock National Bank	Bridgeport	Connecticut	51
929	National Union Bank	Kinderhook	New York	742
931 932	Norwalk National Bank	Norwalk	Ohio	881 418
934	Southbridge National Bank	Southbridge	Massachusetts	478
935	Portsmouth National Bank	Portsmouth	Ohio	885 415
936 938	Globe National Bank	Jamestown	Massachusetts New \ ork	741
940	United National Bank	Troy	New York	798
941	Canal National Bank	Portland	Maine	373
942 943	National Bank Danbury National Bank	Norwalk Danbury	Connecticut	66 52
945	First National Bank	Waukegau	Illinois	178
946	Ashuelot National Bank	Keene	New Hampshire	650
947 948	Machinists' National Bank	Taunton Providence	Massachusetts Rhode Island	483 1061
949	Geneva National Bank	Geneva	New York	731
952	Washington National Bank	Westerly	Rhode Island	1065
953 954	New Castle National Bank First National Bank	New Castle Ballston Spa	Maine New York	370 705
955	State of New York National Bank	Kingston	New York	743
956	First National Bank	Jeffersonville	Indiana	194
957 958	Taunton National Bank South Danvers National Bank	Taunton	Massachusetts Massachusetts	483 470
959	South Berwick National Bank	South Berwick	Maine	379
960	Prescott National Bank	Lowell	Massachusetts	454
$\frac{961}{962}$	First National Bank	Fairmont	West Virginia Vermont	1242 1187
963	Union National Bank	Troy. New York	New York	798
964	Market and Fulton National Bank	New York	New York	762
965 968	Merchants' National Bank First National Bank	New Albany	Indiana New York	203 729
969	Beverly National Bank	Beverly	Massachusetts	408
970	Citizens' National Bank	Woonsocket	Rhode Island	1066
973 974	Farmers' National Bank Massachusetts National Bank	SalemBoston.	Ohio	888 417
975	Farmers' National Bank	Ashtabula	Ohio	
976	Putnam County National Bank	Carmel	New York	713
978 979	National Whaling Bank Merchants' National Bank	New London	Connecticut	64 138
980	First National Bank	Glens Falls	New York	731
981	Stissing National BankJohn Hancock National Bank	Pine Plains Springfield	New York Massachusetts	777 481
982 983	Rhode Island National Bank	Providence	Rhode Island	1061
984	Indiana National Bank	Indianapolis	Indiana	192
985 986	National Union Bank	Boston	Massachusetts Massachusetts	424 453
987	Pynchon National Bank	Springfield	Massachusetts	482
988	Chickopee National Bank	Springfield	Massachusetts	481
990 991	Farmers' National Bank National State Bank	Hudson Troy	New York New York	739 797
992	Mutual National Bank	Troy	New York	796
9:03	National Eagle Bank	Beston	Massachusetts	421 227
$\frac{994}{995}$	Clark County National Bank.	Winchester	Kentucky	347
996	Old Colony National Bank	Plymouth	Massachusetts	472
997	Newport National Bank	New York	Delaware	79 755
998 999	Seventh National Bank	Maquoketa	Iowa	247
1000	National Bank of the Republic	New York	New York	764
1002 1003	Fifth National Bank	Providence	Rhode Island	1055 1264
1005	National Exchange Bank	Boston	Massachusetts	419
1006	Piqua National Bank	Piqua	Ohio	883
1007 1008	Mechanics' National Bank	Providence	Rhode Island	1058 10 6 3
1010	National Hope Bank	Watertown	Rhode Island Wisconsin	1271
1011	Ocean National Bank	Newburyport	Massachusetts	465
1012	Central National Bank	Troy	New York	796 68
1013 1014	First National Bank	Lawrence	Connecticut	450
1015	Old Boston National Bank	Boston	Massachusetts	425
1016 1017	First National Bank	Denver	Colorado	35 1263
1011	THE THE PARTY OF T		,, 1000101M	1 2000

Charter No.	Title of bank.	Location.	State.	Page.
1018	Northampton National Bank	Northampton	Massachusetts	468
1019	First National Bank	Owego	New York	774
1020 1021	Pittsfield National Bank First National Bank	Pittsfield	New Hampshire Rhode Island	658 1050
1022	Blackstone National Bank	Newport Uxbridge	Massachusetts	484
1023	Merchants' National Bank	Portland	Maine	374
$1024 \\ 1025$	First National Bank	Mattoon Portsmouth	Illinois	151 660
1027	Lyons National Bank	Lyons	New Hampshire	746
1028	State National Bank	Boston	Massachusetts	427
1029 1030	Columbian National Bank	Boston	Massachusetts Rhode Island	413 10 6 0
1032	First National Bank	Seymour	Indiana	209
1033	First National Bank	Morrison	Illinois	155
1034 1035	First National Bank	Connersville	IndianaRhode Island	183 1063
1036	National Bank of North America	Providence	Rhode Island	1059
1037	New London City National Bank	New London	Connecticut	65
1038 1039	Stamford National Bank National Exchange Bank	Stamford	Connecticut	72 744
1040	First National Bank	Lockport	New York	790
1041	Sagadahock National Bank	Bath	Maine	359
1042 1043	First National Bank Dover National Bank	Pittsfield	Illinois	164 647
1044	First National Bank	Dover	New Hampshire	902
1045	Merchants' National Bank	Albany	Ohio New York	700
1047	Merchants' National Bank	Newburyport	Massachusetts	465 451
1048 1049	National Pemberton Bank Powow River National Bank	Lawrence	Massachusetts	405
1050	National Ulster County Bank	Kingston	New York	743
1052	New Hampshire National Bank	Portsmouth	New Hampshire	660
1053	First National Bank of Susquehanna Denot	Susquehanna	Pennsylvania	1032
1054	Depot. First National Bank of Hopkinton	Hope Valley	Rhode Island	1050
1055	Agawam National Bank	Springfield	Massachusetts	480
1056 1057	First National BankExchange National Bank	Chicopee Pittsburg	Massachusetts Pennsylvania	432 1010
1058	Woonsocket National Bank	Woonsocket	Rhode Island	1067
1059	Manchester National Bank	Manchester	New Hampshire	655
1060 1061	Casco National Bank Citizens' National Bank	Portland	Maine	373 883
1064	Madison National Bank	Loudon	Ohio	870
1066 1067	First National Bank	Columbus New York	Indiana New York	183 762
1068	First National Bank	New Richmond	Ohio	880
1069	National Metropolitan Bank	Washington	District of Columbia.	86
1070 1073	Souhegan National BankQuinsigamond National Bank.	Milford Worcester	New Hampshire	656 492
1077	Fitchburg National Bank	Fitchburg	Massachusetts	438
1078	Danville National Bank	Danville	Pennsylvania	948
1079 1080	Bucksport National Bank	Bucksport New York	Maine New York	362 763
1081	First National Bank	Greencastle	Pennsylvania	957
1082	Agricultural National Bank	Pittsfield	Massachusetts	471
1083 1085	First National Bank	Groton Wrentham	New York	735 492
1086	Waukesha National Bank	Waukesha	Wisconsin	1272
1087	Cocheco National Bank	Dover	New Hampshire	647
1088 1089	Farmers' National Bank First National Bank	Portsmouth	Ohio	885 360
1090	Oneida Valley National Bank	Oneida	New York	772
1091	National Hudson River Bank	HudsonGreenville	New York	739
1092 1093	Farmers' National Bank	Ansonia	Ohio	862 49
1094	First National Bank	Athens	Pennsylvania	926
1096	Belvidere National Bank	Belvidere	New Jersey	664
1097 1098	First National Bank	Belvidere Birmingham	Ultinois	113
1103	National State Bank	Terre Haute	Indiana	211
1104	Traders' National Bank	Rochester	New York	785
1105 110 6	East River National Bank	New York	New York New York	758 752
1107	First National Bank	Hyannis	Massachusetts	449
1108	Medomak National Bank	Waldobero	Maine	380
$\frac{1109}{1110}$	National Exchange Bank National Bank	Baltimore	Maryland New York	387 725
1111	First National Bank	Richmond	Virginia	1211
1112	Saint Louis National Bank	Saint Louis	Missouri	580
1113 1114	National Iron Bank	Morristown	New Jersey New Jersey	679 668
1116	New York County National Bank	New York	New York	767
1118	Union National Bank	Brunswick	Maine	361

Charter No.	Title of bank.	Location.	State.	Page.
1119	Hingham National Bank	Hingham	Massachusetts	446
1120	National Bank	Rondout	New York	787
1122 1125	Canajoharie National Bank	Canajoharie Richmond	New York Virginia	$711 \\ 1212$
1126	Globe National Bank	Providence	Rhode Island	1057
1128	Merchants' National Bank	New Haven	Connecticut	62
$\frac{1129}{1130}$	Andover National Bank National Mohawk Valley Bank	Andover Mohawk	Massachusetts New York	406 749
1131	Merchants' National Bk	Providence	Rhode Island	1059
1132 1133	National Pahquioque Bank	Danbury	Connecticut	52 1202
1134	Woodstock National Bank Orono National Bank	Woodstock	Vermont	372
1135	Mechanics' National Bank	Worcester	Massachusetts	491
1136 1138	National Central Bank	Cherry Valley	New York	716 396
1139	Central National Bank Deep River National Bank	Frederick	Maryland Connecticut	53
1140	National Bank Georges National Bank	Lyndon	Vermont	1192
1142	Georges National Bank	Thomaston	Maine	379
1143 1144	Cuba National BankShelburne Falls National Bank	Shelburne Falls	New York Massachusetts	721 477
1145	Dartmouth National Bank	*Hanover	New Hampshire	650
1146	Mad River National Bank	Springfield	Ohio	892
1147 1148	National Granite State Bank	Exeter Norristown	New Hampshire Pennsylvania	648 989
1149	Kingston National Bank	Kingston	New York	743
1150	Ashaway National Bank	Ashaway	Rhode Island	1048
$\frac{1151}{1152}$	Old National Bank Government National Bank	Providence Pottsville	Rhode Island Ponnsylvania	1060 1018
1153	First National Bank	Manchester.	New Hampshire	654
1154	First National Bank	Ottawa	Illinois	159
1156 1157	National Bank of Lawrence County	New Castle Rhinebeck	Pennsylvania New York	987 784
1158	First National Bank. National Landholders' Bank.	Kingston	Rhode Island	1050
1160	Old National Bank	Whitehall	New York	806
1162 1163	Gloucester National Bank Lamoille County National Bank	Gloncester Hyde Park	Massachusetts Vermont	442 1192
1165	American National Bank	Hartford.	Connecticut	55
1166	Sherburne National Bank	Sherburne	New York	792
$\frac{1167}{1168}$	Hancock County National Bank Farmers' National Bank of New Jersey	Mount Holly	Illinois	118 680
1169	National Phenix Bank	Westerly	Rhode Island	1064
1170	Housatonic National Bank	Stockbridge	Massachusetts	482
$\frac{1171}{1172}$	First National Bank Ross County National Bank	Easton	Pennsylvania Ohio	951 83 2
1173	Weybosset National Bank	Providence	Rhode Island	1062
1174	Gardiner National Bank	Gardiner	Maine	366
$\frac{1177}{1178}$	First National BankCitizens' National Bank	Mendota Fulton	Illinois New York	152 730
1179	First National Bank	Peterl-oro	New Hampshire	658
$\frac{1180}{1181}$	Great Falls National Bank Citizens' National Bank	Great Falls	New Hampshire	649
1182	Hudson County National Bank	Middlotown Jersey City	Delaware	78 676
1183	Somersworth National Bank	Great Falls	New Hampshire	649
1184 1186	New Britain National Bank	New Britain	New York	61 753
1187	Uncas National Bank	Norwich	Connecticut	68
1188	First National Bank	Morristown	New Jersey	679
1189 11 9 0	City National Bank National Bank of Wilmington and Bran-	Bingh unton	New York	707
	dywine	Wilmington	Delaware	82
$\frac{1191}{1193}$	Burlington County National Bank First National Bank	Medford New Milford	New Jersey	678
1193	Rockport National Bank	Rockport	Connecticut Massachusetts	65 474
1195	National Bank	Middlobury	Vermont	1193
1196 1197	Leather Manufacturers' National Bank Merchants' National Bank	New YorkBurlington	New York Vermont	761 1189
1198	Tanners' National Bank	Catskill	New York	715
1199	First National Bank	Woodbury	New Jersey	693
1201 1202	Central National Bank	Lynn New Flaven	Massachusetts Connecticut	456 63
1203	National Mahaiwe Bank	Great Barrington	Massachusetts	442
1207	Franklin National Bank	Frank in	Massachusetts	440
$1209 \\ 1210$	National State Bank	Camden North Adams	New Jersey Massachusetts	667 466
1211	Cecil National Bank	Port Deposit	Maryland	400
1212	National Mohawk River Bank	Fonda	Maryland New York	726
1213 1214	Quassaick National Bank National Iron Bank	Newbi rg Falls Villago	New York Connecticut	752 54
1216	Middletown National Bank	Middletown	Connecticut	59
1217	Essex County National Bank First National Bank	Newark	New Jersey	681
1219 1220	Newark City National Bank	Tamaqua Newar s	Pennsylvania New Jersey	1033 683
1220	2.5arm Orej 2.moronar Dans		2.011 0 0100J session	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,

Charter No.	Title of bank,	Location.	State.	Page.
1221	Farmers' National Bank	Deckertown	New Jersey	668
$\frac{1222}{1226}$	Mechanics' National Bank	Burlington Schenectady	New York	666
1228	Mohawk National Bank		New 10rk	790
1231	bridge Importers and Traders' National Bank Easton National Bank	Cambridgeport	Massachusetts New York.	430
1233	Easton National Bank	New YorkEaston	Pennsylvania	760 952
1235	Coldwater National Bank	Coldwater	Michigan	500
$\frac{1236}{1237}$	National Bank First National Bank	ElktonSunbury	Maryland Pennsylvania	395 1032
1239	Phillipsburg National Bank	Phillipsburg	New Jersey	687
$\frac{1241}{1242}$	Hocking Valley National Bank Monadnock National Bank	Lancaster East Jaffrey	Ohio New Hampshire	868 648
1243	National New Haven Bank	New Haven	Connecticut	63
1244 1245	Farmers' National Bank New Haven County National Bank	Annapolis	Maryland Connecticut	382 63
1246	Hadley Falls National Bank	Holyoke	Massachusetts	447
$\frac{1249}{1250}$	First National Bank Mechanics' National Bank	New Canaan	Connecticut	61
1252	National Farmers and Planters' Bank	New York	New York	762 387
1253	Ballston Spa National Bank	Ballston Spa	New Yerk	705
$\frac{1254}{1256}$	Ocean National Bank First National Bank	Kennebunk	Maine Michigan	369 501
1257	National Spraker Bank	Canajoharie	New York	712
1259 1260	Hackettstown National Bank	Hackettstown Pittsfield	New Jersey Massachusetts	672 471
1261	National Butchers and Drovers' Bank	New York	New York	765
$\frac{1262}{1263}$	New York State National Bank	AlbanyShelbyville	New YorkIndiana.	701 210
1264	National Bank	Vernon	New York	800
$\frac{1265}{1267}$	National Bank	West Troy	New York Maryland	805
1269	National Bank	Frederick Pawling	New York	397 776
1270	Millville National Bank	Millvillo	New Jersey	678
$\frac{1272}{1274}$	Lambertville National Bank Martha's Vineyard National Bank	Lambertville	Massachusetts	677 435
1275	Martha's Vineyard National Bank	Cambridge	New York	711
$\frac{1279}{1281}$	Northborough National Bank	Northborough	Massachusetts Delaware	468 79
1283	Manufacturers' National Bank	Providence	Rhode Island	1058
$\frac{1284}{1287}$	Centreville National Bank of Warwick Salt Springs National Bank	Centreville	Rhode Island New York	1049 795
1288	National Union Bank National Citizens' Bank	Fall River	Massachusetts	437
1290 1201	National Citizens' Bank Albany City National Bank	New York	New York	765
1292	First National Bank	Bristol	Rhode Island	1048
1293 1294	Glens Falls National Bank Catskill National Bank	Glens Falls	New York	732 71 5
1295	National Revere Bank	Boston	Massachusetts	423
$\frac{1298}{1300}$	National Bauk Mercantile National Bank	Schuylerville	New York	791 56
1301	National Commercial Bank	Albany	New York	700
$\frac{1302}{1203}$	Providence National Bank Commercial and Farmers' National Bank	Providence	Rhode Island Maryland	1061
1304	Farmers and Drovers' National Bank	Somers	New York	384 793
1305	City National Bank	Poughkeepsie	New York	781
130 6 130 7	Poughkeepsie National Bank First National Bank	Poughkeepsio Amsterdam	New York	783 702
1308	Utica City National Bank	Utica	New York	799
1309 1310	Farmers' National Bank	Richmond Nashua	Kentucky Now Hampshire	344 657
1312	Farmers and Manufacturers' National			
1314	Bank Clinton Bank	Poughkeepsie	New York	782 52
1315	Pejepscot National Bank	Brunswick	Maine	361
1316	National Newark Banking Company	Newark	New Jersey	682
$\frac{1317}{1318}$	Orange National Bank	Orange Massillon	New Jersey Ohio	685 873
1319	Commercial National Bank	Providence	Rhode Island	1057
$\frac{1320}{1321}$	Falmouth National Bank	Falmouth	Massachusetts Connecticut	438 55
1322	Allentown National Bank	Allentown	Pennsylvania	924
$\frac{1323}{1324}$	Delaware National Bank Gallatin National Bank	Delhi New York	New York	721 759
1325	Western National Bank	Baltimore	Maryland	. 389
$\frac{1326}{1327}$	Salem National Banking Company Mechanics' National Bank	Salem	New Jersey	689 692
1328	Blackstone Canal National Bank	Providence	Rhode Island	1056
1329 1330	Old Lowell National Bank	Lowell New Market	Massachusetts New Hampshire	
1332	Delaware City National Bank	Delaware City	Delaware	. 77
1333	Citizens' National Bank	Tilton	New Hampshire	. 661

Charter No.	Title of bank.	Location.	State.	Page.
	nal Hamilton Bank	Hamilton	New York	735
1335 Farm	ers' National Bank	Amsterdarı	New York	703
-1336 Mercl	hants' National Bank	Baltimore	Maryland	386
1337 Farm 1338 Harti	ers and Merchants' National Bank ord National Bank	Baltimore	Maryland Connecticut	385 56
	nal Exchange Bank	Providence	Rhode Island	1060
1340 Centr	al National Bank	Middletown	Connecticut	59
1342 Mercl 1345 Cayus	nants' National Bank	Syracuse	New York	794 703
1346 Cumb	ga County National Bankerland National Bank	Auburn	New York New Jersey	666
1347 Natio	nal Bank	Cohoes	New York	717
1348 : North	Granville National Bank	North Granville	New York	769
	er National Banknal Bank	Chester	New York	716 704
1352 Hano	ver National Bank	New York	New York	759
1353 Straff	ord National Bank	Dover	New Hampshire	647
1354 Natio 1356 Moun	nal Bank τ Holly National Bank	Norwich	New York New Jersey	770 680
1357 Irvins	g National Bank	New York	New York	760
1359 Michi	gan National Bank	Kalamazoo	Michigan	512
1360 Wind 1261 Natio	ham County National Bank nal Bank	Brooklyn	Connecticut	803
	City National Bank	Rochester	New York	785
1363 Natio	nal Bank	Port Jervis	New York	780
	nal Bank	Vergennes Elgin	Vermont	1200 134
	National Banknal Bank of Commerce	Providence	Rhode Island	1059
1367 Hami	oden National Bank	Westfield	Massachusetts	487
1368 Natio	nal Bank	Perby Line	Vermont	1191
1369 Lime 1376 Mercl	Rock National Bank	Providence	Rhode Island New York	1058 763
- 1374 Pheni	x National Bank	New York New York New York	New York New York	767
	nam National Bank	New York	New York	757
	al National Bank	Rome	New York New York	786 782
1382 Merid	len National Bank	Meriden	Connecticut	58
	na!Black River Bank	Proctorsville	Vermont	1196
1384 Citize 1386 Abing	ens' National Bankton National Bank	BaltimoreA bington	Maryland Massachusetts	384 404
1389 Conti	nental National Bank	New York	New York	758
	n National Banka National Bank	Wilmington Utica	Delaware New York	82 799
	of New York National Banking	O tiga	Mow IULE	100
Ass	ociation	New York	New York	756
1394 Amer 1395 First	ican Exchange National Bank	New York Utica	New York	756 798
1396 Trade	National Bankrs' National Bank	Providence	Rhode Island	1082
1398 Natio	nal Bank	Coxsackie	New York	720
1399 Natio 1402 First	nal Bank of Orange County National Bank	Woonsocket	Rhode Island	733 1065
1403 First	National Bank	Winterset	New York	270
	wich National Bank	East Greenwich	Rhode Island	1049
1406 Natio 1408 Goshe	nal Bank of Newbury on National Bank	Wells River	Vermont New York	$\frac{1201}{732}$
1409 Natio	nal Union Bank	Woonsocket	Rhode Island	1066
	Stanwix National Bank	Rome	New York	786
	nal Bank nal Mechanics' Bank	Catasauqua Baltimore	Pennsylvania Maryland	939 388
1414 First	National Bank	Rome	New York	785
	see River National Bank	Mount Morris	New York	750 621
	Dounty National Banknal Warren Bank	Nebraska City Warren	Nebraska Rhode Island	1064
1420 Natio	nal Bank of Delaware	Wilmington	Delaware	82
1421 Produ	icers' National Bank	Woonsocket	Rhode Island	1067
1493 Natio	chester County National Bank nal Globe Bank	Peekskill!	New York Rhode Island	$\begin{array}{c} 776 \\ 1066 \end{array}$
1424 Natio	nal Bank of West Virginia	Wheeling	West Virginia	1248
- 1425 Calais	s National Bankrsburg National Bank	Calais	Maine	362 1246
	National Bank	Parkersburg	West Virginia	109
1429 City 1	National Bank	Providence	Rhode Island	1057
	ont National Bank National Bank	Brattleboro	Vermont	1189
1432 Natio	nal Bank	Hagerstown	Maryland Maryland	398 386
1434 Easto	n National Bank of Maryland	Easton	Maryland	394
1436 Nation 1437 Merch	nal State Banknants' National Bank	Elizabeth	New Jersey	$\frac{670}{357}$
1440 Natio	nal Bank	Wareham	Massachusetts	486
1442 Trade	ers' National Bank	Boston	Massachusetts	427
1448 Manu 1444 First	facturers' National Bank	Brooklyn	New York New Jersey	709 6 73
1446 Rock	and National Bank	Rockland	Maine	377

Charter No.	Title of bank.	Location.	State.	Page.
1447	Harrison National Bank	Cadiz	Ohio	834
1449	Frederick County National Bank	Frederick	Maryland	397
1451	National Traders' Bank	Portland	Maine	374
1452 1455	National State Bank National Bank of South Reading	Newark Wakefield	New Jersey Massachusetts	683 485
1456	Rushville National Bank	Rushville	Indiana	209
1457 1459	National Branch Bank	Madison Frenchtown	Indiana	$\frac{260}{672}$
1460	Phenix National Bank	Phenix	New Jersey Rhode Island	1054
1461	National City Bank	New York	New York	766
1462 1464	Waterbury National Bank	Waterbury Williamsport	Vermont	1200 1044
1465	National City Bank	Ottawa	Illinois	159
1466	Citizens' National Bank	Jeffersonville	Indiana	194
1467 1469	Exchange National Bank Everett National Bank	Columbia Boston	Missouri	562 414
1471	Farmers' National Bank	Virginia	Illinois	177
1472	American National Bank	Providence	Rhode Island	1056
1475 1477	First National Bank Thompson National Bank	Fairfield	Connecticut	236 73
1479	First National Bank	Council Bluffs	Iowa	229
1480	National Bank of New England	East Haddam	Connecticut	53
1481 1482	Merchants' National Bank	Norwich	Connecticut	67 141
1485	National Bank	Methuen	Massachusetts	460
1486 1487	Lake National Bank First National Bank	Woltboro Red Wing	New Hampshire	661 545
1489	National Union Bank of Maryland	Baltimore	Minnesota Maryland	389
1490	Jefferson County National Bank.	Watertown	New York	802
1492 1493	Newport National Pank National Bank	Newport Lancaster	Rhode Island Kentucky	1052 331
1494	Hurlbut National Bank of Winsted	West Winsted	Connecticut	75
1495	Frontier National Bank	Eastport	Maine	364
1496 1498	Pulaski National Bank National Exchange Bank	Pulaski	New York Rhode Island	783 1049
1499	Chemical National Bank	New York	New York	758
1501	Merchants' National Bank National Union Bank	Saint Louis	Missouri	579
1503 1504	Merchants' National Bank of West Vir-	Monticello	New York	749
	ginia	Point Pleasant	West Virginia	1247
1505 1506	West Branch National Bank	Williamsport Providence	Pennsylvania Rhode Island	1044 1062
1507	National Union Bank	Watertown	New York	803
1508	National Bank and Loan Company	Watertown	New York	802
1509 1511	Orleans County National Bank	Albion	New York Maine	701 374
1512	Pascoag National Bank	Pascoag	Rhode Island	1052
1513 1515	National Broome County Bank First National Bank	Binghamton	New York Michigan	707 514
1516	Union National Mount Joy Bank	Mount Joy	Pennsylvania	984
1519	Second National Bank	Cumberland	Maryland	393
$\frac{1520}{1521}$	Merchants' National Bank First National Bank	Manchester	New Hampshite Michigan	655 519
1522	Lynchburg National Bank	Lynchburg	Virginia	1208
1523 1524	North Berwick National Bank National Bank	North Berwick Martinsburg	Maine	$ 371 \\ 1243$
1526	Farmers and Mechanics' National Bank	Westminster	Maryland	402
1527	National Webster Bank	Boston	Massachusetts	424
1528 1530	York National Bank	Saco	Maine	377
	ginia	Clarksburg	West Virginia	1241
$\frac{1532}{1533}$	National Bank of Rhode Island People's National Bank	Newport	Rhode Island Michigan	1051 510
1535	Saco National Bank	Saeo	Maine	377
1536	National Bank	Newark	Delaware	79
1543 1545	National City Bank	Brooklyn Middletown	New York	709 875
1546	Aquidneck National Bank	Newport	Rhode Island	1051
1547	First National Bank	Charlotte	North Carolina	808
1549 1551	First National Bank	Wiscasset	Maine	381 403
1553	First National Bank	Portland	Oregon	918
1558	First National Bank	Lynchburg	Virginia	1208 95
155 9 1561	Atlanta National Bank Tompkins County National Bank	Atlanta	New York	740
1562	National Eagle Bank	Bristol	Rhode Island	1048
1563 1565	Chautauqua County National Bank National Exchange Bank	Jamestown Newport	New York Rhode Island	
1566	First National Bank	Galveston	Texas	1138
1567	First National Bank	Dover	Delaware	77
1572 1575	First National Bank	Harrisonburg	Virginia Maine	

Charter No.	Title of bank.	Location.	State.	Page.
1576	Caledonia National Bank	Danville	Vermont	1190
1577	First National Bank	Muscatine	Iowa	252
$\frac{1579}{1582}$	Mifflin County National Bank National Bank	Lewistown Fredericksburg	Pennsylvania Virginia	973 1206
1584	Central National Bank.	Boonville	Missouri	558
1587	First National Bank	Monroe	Michigan	515
$\frac{1589}{1591}$	First National BankGermania National Bank	Frederick New Orleans	Maryland Louisiana	396 351
1592	Wickford National Bank	Wickford	Rhode Island	1065
1595	First National Bank	Mobile	Alabama	9
$1596 \\ 1599$	Union National Bank First National Bank		Maryland	403
1602	National Bank	Paducah Necnah	Kentucky Wisconsin	342 1265
1603	First National Bank	Clarksville	Tennessee	1089
1606 1607	First National Bank	Chattanooga	Tennessee	1088
1613	National Exchange Bank National Bank	Weston	Georgia	1247 95
1614	Windham National Bank	Willimantie	Connecticut	76
1615	Henderson National Bank	Henderson	Kentucky	329
1616 1617	Pacific National Bank First National Bank	Pawtucket Macon	Rhode Island	1053 100
1618	Osage National Bank	Osage	Iowa	254
1620	National Valley Bank	Staunton	Virginia	1214
$1621 \\ 1622$	People's National Bank	Charleston	South Carolina South Carolina	1069 1068
1626	Louisiana National Bank	New Orleans	Louisiana	351
1627	First National Bank	Sedalia	Missouri	580
1628 1629	Planters' National Bank First National Bank	RichmondGrinnell	Virginia Iowa	$\frac{1212}{238}$
1630	Chattahoochee National Bank	Columbus	Georgia	98
1632	National Bank	Newbern	North Carolina	812
1633 1635	Omaha National Bank Shenandoah Valley National Bank	Omaha Winchester	Nebraska Virginia	$626 \\ 1214$
1638	Northfield National Bank	Northfield	Vermont.	1195
1639	National Bank	Athens	Georgia	94
1640 1641	Merchants' National Bank First National Bank	SavannahOlney	Georgia Illinois	103 158
1644	First National Bank	Houston	Texas	1147
1645	Laconia National Bank	Laconia	New Hampshire	652
1647 1648	National Bank of the Republic First National Bank	Philadelphia Little Rock	Pennsylvania Arkansas	1002 16
1649	First National Bank	Helena	Montana	590
$\frac{1651}{1652}$	Colorado National Bank	Denver	Colorado	36
1653	National Bank	Bellows Falls	Colorado Vermont	33 1186
1655	National Bank	Newport	Vermont New York	753
1657 1661	San Antonio National Bank First National Bank	San Autonio	Texas Iowa	$\frac{1166}{237}$
1662	Ridgely National Bank	Springfield	Illinois	$\frac{237}{172}$
1663	Pennsylvania National Bank	Pottsville	Pennsylvania	1018
1666 1668	Cleveland National Bank	Cleveland Boisé City	TennesseeIdaho	$\frac{1090}{105}$
1669	Fourth National Bank	Nashville	Tennessee	1100
1670 1671	Ilion National Bank	llion	New York	739
1672	Citizens' National Bank	Davenport	Iowa Kansas	$\frac{230}{273}$
1675	National Security Bank	Boston	Massachusetts	423
$\frac{1676}{1680}$	First National Bank Carolina National Bank	Honey brook	Pennsylvania	962
1683	First National Bank	Columbia	South Carolina Minnesota	$\frac{1069}{538}$
1685	First National Bank	Sharon	Pennsylvania	1027
$\frac{1686}{1688}$	First National Bank	Faribault	Minnesota	534 650
1690	First National Bank	Austin	New Hampshire Minnesota	650 530
1692	First National Bank	Murfreesboro	Tennessee	1099
1697 1698	First National Bank	Port Henry Burlington	New York	780
1700	Baxter National Bank	Rutland	Vermont	$\frac{1189}{1197}$
1701	First National Bank	Springfield	Missouri	581
$\begin{array}{c} 1712 \\ 1715 \end{array}$	Moniteau National Bank Salem National Bank	California	Missouri	559
1716	Citizens' National Bank	Salem	Illinois Virginia	$\begin{array}{c} 170 \\ 1203 \end{array}$
1717	First National Bank	Sterling	Illinois	173
1718 1719	First National Bank Jacksonville National Bank	Ottawa	Kansas	304
1720	Fayette National Bank	Jacksonville Lexington	Illinois Kentucky	143 333
1721	First National Bank	Watseka	Illinois	177
$1723 \\ 1724$	First National Bank First National Bank	Tuscola	Illinois	176
1726	Iowa National Bank	O:tumwa	Iowa	224 255
1731	First National Bank	Lapeer	Michigan	513
1733 1 7 3 6	State National Bank City National Bank	Springfield	Illinois	173 11
		NO.0100	**************************************	7.7

Charter No.	Title of bank.	Location.	State.	Page.
1737	First National Bank	Hightstown	New Jersey	673
1738	Loudoun National Bank	Leesburg	Virginia	1207
$1739 \\ 1741$	South Bend National Bank First National Bank	South Bend	Indiana California	$\frac{210}{27}$
1743	National Security Bank			1002
1744	Merchants'National Bank	Burlington	Iowa	221
$1745 \\ 1749$	Hastings National Bank First National Bank	Hastings	Michigan Wisconsin	$\frac{508}{1249}$
1750	First National Bank	Santa Fé	New Mexico	697
1753	Keeseville National Bank		New York	742
1754 1755	Merchants' National Bank	Richmond Lanark	VirginiaIllinois	1211 147
1757	First National Bank	Sioux City	lowa	261
1758	First National Bank	Charlotte	Michigan	499
$\frac{1761}{1762}$	First National Bank	Niles Washington	MichiganIowa	518 267
1763	First National Bank	Fort Scott	Kansas	283
$\frac{1765}{1766}$	Central National Bank Citizens' National Bank		South Carolina	$\frac{1069}{812}$
1767	First National Bank	Springfield		346
1768	First National Bank	Saginaw	Kentucky Michigan	522
$\frac{1770}{1773}$	Boone County National Bank	Columbia	MissouriIllinois	$\frac{562}{154}$
1774	State National Bank	New Orleans	Louisiara	353
1777	National Bank	Jefferson	Texas	1150
$1778 \mid 1781 \mid$	New Orleans National Bank	New Orleans Charlotte	Louisiana North Carolina	352 809
1783	Lumbermen's National Bank		Minnesota	550
1784	Bellefontaine National Bank	Bellefontaine	Ohio	831
1785 1786	First National Bank First National Bank	Kewanee	Illinois	145 261
1788	Merchants' National Bank	Dayton	Ohio	853
1790	Madison National Bank	Richmond	Kentucky	345
$1793 \mid 1794$	First National Bank First National Bank	Kankakee	Illinois	144 549
1796	Union National Bank	New Orleans	Louisiana	353
$\frac{1798}{1799}$	First National Bank First National Bank	Lincoln	Nebraska	618 218
1800	First National Bank		Wyoming	1275
1802	Manufacturers' National Bank	Racine	Wisconsin	1268
1806 1807	Exchange National Bank First National Bank	Polo	Illinois Kentucky	$\frac{164}{328}$
1809	First National Bank		Missouri	565
1810	First National Bank First National Bank	Charles City	lowa	225
$\frac{1811}{1812}$	First National Bank	Indianola Cassopolis	Iowa	242 498
1814	First National Bank	Montgomery	Alabama	10
1815 1816	First National Bank	Elkader Rockford	IowaIllinois	235 169
1817	Alabama National Bank	Mobile	Alabama	. 10
1818	Merchants' National Bank	Newark	New Jersey	682
$\frac{1824}{1826}$	Farmers' National Bank	SalemUnion City	Virginia	$\frac{1213}{527}$
1827	National Bank of the Commonwealth	Boston	Massachusetts	420
$\frac{1829}{1831}$	First National Bank	Allegan	Michigan	494 341
1832	Northern National Bank	Nicholasville	Kentucky Michigan	497
1833	First National Bank	Pueblo	Colorado	44
1834 1837	National BankLivingston County National Bank	Franklin Pontiac	Tennessee	1092 165
1842	Second National Bank	Winona	Minnesota	552
1843	Bates County National Bank	Butier	Missouri	559
$\frac{1844}{1847}$	National Bank German National Bank	Newberry Covington	South Carolina Kentucky	1070 324
1848	National Bank	Spartanburg	South Carolina	1071
1850	First National Bank	Mason City	Illinois	151
$\frac{1851}{1852}$	Second National Bank First National Bank	Charleston	Illinois	120 150
1853	First National Bank	Tuscaloosa	Alabama	12
$\frac{1854}{1855}$	First National Bank Nebraska City National Bank	Frankfort Nebraska Gity	Indiana Nebraska	188 621
1859	Covington City National Bank	Covington	Kentucky	324
1860	National Exchange Bank	Augusta	Georgia	96
$\frac{1861}{1862}$	First National Bank	Newnan Glenwood	Georgia	
1863	Citizens' National Bank	Faribault	Minnesota	
1865	National Bank	Rolla	Missouri	575
$\frac{1867}{1868}$	National Bank of Illinois		Illinois West Virginia	
1869	Rush County National Bank	Rushville	Indiana	208
1870	First National Bank	Marengo	Illinois	150
1871	Knoxville National Bank	MIOXVIIIe	Iowa	244

Charter No.	Title of bank.	Location.	State.	Page.
872	Union National Bank	Macomb		149
$\frac{873}{874}$	First National Bank	Vincennes	Indiana	213 269
875	Keystone National Bank	Reading		1021
878	Meridian National Bank	Indianapolis	Indiana	197
.879 .880	Citizens' National Bank	Peru Tama	! Indiana	206 266
881	Dixon National Bank	Dixon	Illinois	132
882	Will County National Bank	Joliet	Illinois	144
.884∃ .885	Wellsburg National Bank	Wellsburg		
886	Littleton National Bank Citizens' National Bank	Littleton	New Hampshire Michigan	653 518
887	First National Bank	Olean	New York	771
888	First National Bank Rock Island National Bank	Bloomington	Indiana	181
889 890	Citizens' National Bank	Rock Island	Illinois	170 191
891	First National Bank	Pella	lowa	256
893	Citizens' National Bank	Washington		84
894	Fifth National Bank	Pittsburg	Pennsylvania	1008
895 896	Merchants' National Bank	Toledo	Ohio	898 178
898 	Sycamore National Bank	Sycamore New Orleans	Illinois Louisiana	355
899	State National Bank	Lincoln	Nebraska	619
900	National Bank	Cynthiana	Kentucky	325
903	First National Bank	Jackson	Ohio	866
904 907	First National Bank Rochelle National Bank	Plymouth	OhioIllinois	884 167
908	Kentneky National Bank	Louisville	Kentucky	337
910	People's National Bank	Ottawa	Kansas	304
911	First National Bank	Owatonna	Minnesota	544
914	First National BankFirst National Bank	Plattsmouth	Nebraska Kansas	$\begin{vmatrix} 630 \\ 282 \end{vmatrix}$
918	Second National Bank	Saginaw	Michigan	523
924	Southern Michigan National Bank	Coldwater	Michigan	500
926	De Witt County National Bank	Clinton	Illinois	129
$928 \\ 929$	Farmers and Mechanics' National Bank First National Bank	Georgetown	District of Columbia.	89 896
934	Nokomis National Bank.	Nokomis	Illinois	157
935	National Bank	Greenville	South Carolina	1070
1936	Farmers and Mechanics' National Bank.	Phœnix ville	Penusylvania	1006
1939 1 940	Holyoke National Bank First National Bank	Holyoke	Massachusetts Missouri	447 56:
941	Moline National Bank	Moline	Illinois	15
942	Guernsey National Bank	Cambridge		
19 4 3 1 94 4	First National Bank	Wyoming	Ohio	
946	First National Bank	Seranton	Pennsylvania	1025
950	First National Bank	Fort Smith	Arkansas	, 15
951	First National Bank	Parsons	Kansas	305
1955 1956	City National Bank	Norway	Colorado	371
1959	National Bank	Rising Sun	Indiana	208
961	First National Bank	Flora	Illinois	13
1962 196 4 ±	Lawrence National Bank	Lawrence	Massachusetts	450
1969	First National Bank	Wilmington Oregon	Illinois	179 158
1970	Citizens' National Bank Citizens' National Bank	Des Moines	Iowa	235
971	Citizens' National Bank	Sedalia	Missouri	581
974 979	First National Bank Burlington National Bank	FremontBurlington	Nebraska Kansas	607 275
980	Pomerov National Bank	Pomeroy	Ohio	884
983	Emporia National Bank Citizens' National Bank	Emporia	Kansas	283
984	Citizens' National Bank	Galion	Ohio	860
985 986	Planters' National Bank	Danville	Virginia	1200 24-
987	First National Bank	Fairbury	Illinois	130
988	Second National Bank	Richmond	Indiana	20
989	Quaker City National Bank	Quaker City	Ohio	88
1992 1997	Keokuk National Bank Clinton County National Bank	Keokuk Wilmington	Ohio	243 902
998	First National Bank	Grand Rapids	Wisconsin	1256
999	Citizens' National Bank	New Philadelphia	Obio	880
000	Stones River National Bank	Murrreesboro	Tennessee	1099
002 006	Citizens' National Bank North Western National Bank	Winterset	Iowa Minnesota	270 54
2007	Union County National Bank	Liberty	Irdiana	199
2010	Ashland National Bank	Ashland	Kentucky	320
2011	First National Bank	Kansas	Illinois	148
012 014	First National Bank National Bank of D. O. Mills & Co	Belle Plaine	IowaCalifornia	219

Charter No.	Title of bank.	Location.	State.	Page.
2016	Home National Bank	Elgin	Illinois	135
2018	National Bank	Spring City	Pennsylvania	1030
$\frac{2019}{2020}$	Springfield National Bank	Springfield	Tennessee	1103 548
2022	Farmington National Bank	Farmington	New Hampshire	648
$\frac{2025}{2029}$	Merchants' National Bank	Middletown	Ohio	876
2029	Merchants and Planters' National Bank First National Bank	Montgomery Fergus Fails	Alabama Minnesota	11 535
2032	Louisa County National Bank First National Bank	Columbus Junction	Iowa	228
2034 2035	First National Bank	Garrettsville	Ohio	861
2036	First National Bank Vinton County National Bank	Lima	Ohio	869 874
2038	Vinton County National Bank Second National Bank	Washington	District of Columbia	83
2039 2040	Citizens' National Bank	Hillsboro Newark	Ohio New Jersey	864
2043	Washington National Bank	Washington	Indiana	$\frac{682}{215}$
2044	Bank of Charleston National Banking			
2045	AssociationGerman National Bank	Charleston Newark	South Carolina New Jersey	1068 681
2048	Home National Bank.	Chicago	Illinois	125
2049	East Tounessee National Bank	Knoxville	Tennessee	1095
$\frac{2050}{2052}$	Lehigh Valley National Bank Malta National Bank	Bethlehem	Pennsylvania Ohio	930 871
2057	First National Bank	Lebanon	Indiana	198
2058	Crocker National Bank	Turners Falls	Massachusetts	484
2059 20 6 0	Deseret National Bank	Salt Lake City	Utah South Carolina	1184 1072
2062	German National Bank	Louisville	Kentucky	336
$\frac{2063}{2067}$	Pella National Bank	Pella	lowa	257
2068	City National Bank First National Bank	Goshen Yankton	IndianaSouth Dakota	189 1085
2070	American German National Bank	Paducah	Kentucky	343
$\frac{2071}{2073}$	Third National Bank	Urbana	Ohio	897
2074	Citizens' National Bank	Northville Yonkers	New York	543 807
2075	City National Bank	Griffin	Georgia	100
2076 2078	National Union Bank	Dover	New Jersey	669
2081	First National BankLumberman's National Bank	Conshohocken	Pennsylvania Michigan	9 4 6 516
2082	Atchison National Bank	Atchison	Kansas	274
2083 2086	North Ward National Bank	Newark New Orleans	New Jersey Louisiana	683 351
2087 -	Winnsboro' National Bank	Winusboro	South Carolina	1072
$\frac{2088}{2089}$	Union National Bank	Rochester	Minnesota	546
2091	Veazie National Bank Phœnix National Bank	Bangor	Maine	358 874
2093	City National Bank	Paducah	Kentucky	343
$\frac{2095}{2097}$	First National BankLime Rock National Bank	Centreville	Michigan	498 376
2098	Lagonda National Bank	Springfield	Ohio.	891
2099 210 0	First National Bank Edgar County National Bank	Denison	Texas	1129 160
2102	Noble County National Bank	Paris	Illinois	835
2103	Central National Bank	Boston	Massachusetts	412
2104 2106	First National Bank First National Bank	Santa Barbara	California	29 5 94
2107	Natick National Bank	Natick	Massachusetts	462
$\frac{2108}{2109}$	Union Market National Bank	Watertown	Massachusetts	486
2110	National Bank	Barre	Vermont	1186 1277
2111	Manufacturers' National Bank	Boston	Massachusetts	417
$\frac{2112}{2113}$	First Ward National Bank	Boston	Massachusetts	415
2114	First National Bank First National Bank	Ashburnham	Massachusett: Tennessee	406 1091
2116	Griggsville National Bank	Griggsville	Illinois	140
$\frac{2117}{2118}$	Home National Bank First National Bank	Ellenville	New York	$\frac{724}{1108}$
2119	First National Bank of Marshall County.	Plymouth	Indiana	206
2120	First National Bank	Chelsea	Vermont	1190
$\frac{2122}{2124}$	Farmers' National Bank	Owatonna	Minnesota	544 131
2125	First National Bank	Chippewa Falls	Wisconsin	1253
2126	First National Bank	Lincoln	Illinois	148
$\frac{2127}{2128}$	State National Bank First National Bank	Memphis	Tennessee	1098 171
2129	First National Bank First National Bank	Central City	Colorado	33
$\frac{2130}{2132}$	First National Bank Kellogg National Bank	Red Oak	Iowa Wisconsin	258
2135	Commercial National Bank	Green Bay	North Carolina	1257 809
2137	National Bank	Boyertown	Pennsylvania	932
2138 2141	Rochester National Bank	Rochester	New Hampshire	
		~ ~110100000000000000000000000000000000		1 100

Charter No.	Title of bank.	Location.	State.	Page.
<u> </u>				
2142	National Bank	Schwenksville	Pennsylvania	1024
2143	First National Bank	Hancock	Michigan	507
$\frac{2144}{2145}$	People's National Bank Second National Bank	Martinsburg Bay City	West Virginia Michigan	1244 496
2146	First National Bank	East Liverpool	Ohio	855
2147	Mattoon National Bank	Mattoon	Illinois	152
2148 2150	Citizens' National Bank	Winchester Lebanon	Kentucky	346 332
2151	Wilber National Bank	Oneonta	New York	773
2152	Home National Bank	Brockton	Massachusetts	429
2153	Safety Fund National Bank	Fitchburg	Massachusetts	439
2154 2155	First National Bank	Belleville	Illinois	113 170
2156	First National Bank	Farmer City	Illinois	136
2158	First National Bank	San José	'California	28
$\frac{2159}{2160}$	First National Bank	Kasson	Minnesota	536
2161	National Exchange Bank Merchants' National Bank	Louisville	Chio	892 337
2164	Citizens' National Bank	Louisville	Kentucky	336
2165	Farmers' National Bank	Princeton	Illinois	166
$\frac{2166}{2168}$	Second National Bank	New Albany	Indiana Tennessee	203 1093
2171	Third National Bank.	Louisville	Kentucky	335
2172	Athol National Bank	Athol	Massachusetts	407
$\frac{2174}{2175}$	First National Bank of Florida	Jacksonville	Florida	89
2176	First National Bank	Streator	Illinois	365 175
2177	First National Bank	Cedar Falls	Iowa	222
2179	First National Bank	Colorado Springs	Colorado	34
2180 2181	People's National Bank	Princeton Centerville	Indiana	206 838
2183	First National Bank	Crown Point	Indiana	184
2184	First National Bank	Lagrange	Indiana	197
2185	Mount Sterling National Bank	Mount Sterling	Kentucky	339
$\frac{2186}{2187}$	Citizens' National Bank	Romeo	Michigan Iowa	522 241
2188	Citizens' National Bank	Evansville	Indiana	186
2189	First National Bank	Waco	Texas	1175
2193 2203	First National Bank	Petaluma	California	23 879
2204	First National Bank	Arcola	Illinois	110
2205	Second National Bank	Monmouth	Illinois	153
2207	Boonville National Bank	Boonville	Indiana	182
$\frac{2211}{2212}$	Oakland National Bank	Oakland	Michigan	501 158
2217	Second National Bank	Youngstown	Ohio	904
2219	First National Bank	Batesville	Ohio	830
$\frac{2220}{2221}$	Waynesville National Bank	Waynesville	Ohio Tennessee	901 1097
2222	National Bank First National Bank	McKeesport	Pennsylvania	978
2223	First National Bank.	Montrose	Pennsylvania	983
$\frac{2224}{2225}$	First National BankFirst National Bank	Nunda Brewster	New York	770 708
2226	Citizens' National Bank	Warren	Pennsylvania	1036
2227	Lycoming National Bank	Williamsport	Pennsylvania	1043
2228 2229	Farmers National Bank National Bank	York	Pennsylvania New York	1046 736
2231	Messalonskee National Bank	Oakland	Maine	371
2232	First National Bank	Attleboro	Massachusetts	407
2233 2 234	Merchants' National Bank	Whitehall	New YorkIndiana	806 202
2235	Third National Bank	Allegheny	Pennsylvania	923
2236	Diamond National Bank	Pittsburg	Pennsylvania	1009
2237	Marine National Bank	Pittsburg	Pennsylvania	1012
$\frac{2238}{2240}$	First National Bank	Auburn	Indiana New Hampshire	180 656
2242	Havana National Bank	Havana	Illinois	141
2243	City National Bank	Plainfield	New Jersey	688
2244 2245	Sharon National Bank First National Bank	Sharon	Pennsylvania Kentucky	1027 338
2246	First National Bank	Clinton	New Jersey	667
2247	First National Bank	Malvern	Iowa	246
2248	First National Bank	Oakland	California	22
$\frac{2249}{2250}$	Bristol National Bank	Jenkintown Bristol	Pennsylvania Connecticut	965 51
2251	Greenville National Bank	Greenville	Pennsylvania	959
2252	First National Bank	Millersburg	Pennsylvania	982
2253 2255	Hatboro National Bank Orange National Bank	Hatboro Orange	Pennsylvania Massachusetts	960 469
2256	Farmers and Mechanics' National Bank	Mercer	Pennsylvania	980
2257	Second National Bank	Red Bank	New Jersey	688
2 2 59	First National Bank	Dexter	Maine	363

H. Ex. 3, pt. 2—83

Charter No.	Title of bank.	Location.	State.	Page.
2260	Manufacturers' National Bank			369
2261	German National Bank	Allegheny	Pennsylvania	924
$\frac{2262}{2263}$	Citizens' National Bank National Bank	New Bedford	Massachusetts Vermont	463 1195
2264	Packard National Bank	NewportGreenfield	Massachusetts	443
2265	Wachusett National Bank	Fitchburg	Massachusetts	439
2266	Union National Bank	Oakland	California	22
2267 2269	Union National Bank Augusta National Bank	Phillips	Maine Virginia	372 1214
2270	National Shoe and Leather Bank	Auburn	Maine	355
2271	Bloomsbury National Bank	Bloomsbury	New Jersey	664
$\frac{2272}{2274}$	National Bank	Cortland	New York Vermont	720 1201
2275	Home National Bank	Milford	Massachusetts	460
2276	First National Bank	Newport	Kentucky	340
$\frac{2277}{2278}$	Fourth National BankDuquesne National Bank	Boston Pittsburg	Massachusetts Pennsylvania	410 1010
2279	Metropolitan National Bank	Pittsburg	Pennsylvania	1013
2280	Citizens' National Bank	Ashland	Pennsylvania	926
$\frac{2284}{2287}$	Westminster National Bank Farmers' National Bank	Westminster Pekin	Massachusetts	488 161
$\frac{2287}{2288}$	Spencer National Bank	Spencer	Massachusetts	479
2289	Metropolitan National Bank	Boston	Massachusetts	418
$\frac{2290}{2292}$	Barton National Bank City National Bank	Barton	Vermont	1186 441
$\frac{2292}{2293}$	National Bank	Slatington	Pennsylvania	1028
2294	National Bank	Granville	New York	734
$\frac{2295}{2297}$	Merchants' National Bank	Saint Johnbury Georgetown	Vermont Massachusetta	1199 440
2299	Georgetown National Bank Citizens' National Bank	Keene	New Hampshire	651
2300	First National Bank	Trinidad	Colorado	48
2301	Perkiomen National Bank	Pennsburg Believue	Pennsylvania	992
23 02 2303	First National Bank Western National Bank	York	Ohio Pennsylvania	831 1046
2304	Winthrop National Bank	Boston	Massachusetts	428
2305	People's National Bank Merchants' National Bank	Brattleboro	Vermont	1188
$2306 \\ 2307$	Iowa National Bank	Waterville		380 233
2308	First National Bank	Lehighton	Pennsylvania	972
$\frac{2309}{2310}$	Eufaula National Bank Stockgrowers' National Bank		Alabama	7 46
2311	Camden National Bank	Comdon	Maine	362
2312	First National Bank	Webster	Massachusetts	486
$\frac{2313}{2315}$	First National Bank	Kirkwood Cincinnati	Illinois Ohio	146 843
2316	Rochester National Bank	LOCHESTET	Munnesora	546
$\frac{2317}{2319}$	Centennial National Bank First National Bank		Pennsylvania North Carolina	995
2320	First National Bank	Boonville	New York	707
2321	First National Bank	Wilson	North Carolina	814
$\frac{2322}{2324}$	National Bank Palmer National Bank Palmer National Bank	Greensboro		811 470
2327	Second National Bank	Dubuque	Iowa	234
2328	l Biret National Kank	- Jerseyvilla	Illinois	143
$\frac{2329}{2330}$	Centennial National Rank	Virginia	Pennsylvania Illinois	946 177
2331	First National Bank Centennial National Bank Flemington National Bank	Flemington	New Jersey	670
2332	Farmers' National Bank	tieneseo	Illinois	140
$\frac{2333}{2334}$	Union National Bank Farmers' National Bank	Souderton	Pennsylvania Pennsylvania	1029 992
2336	Fruit Growers' National Bank	Smyrna	Delaware	80
2337	Citizens' National Bank	Towanda	Penusylvania	1034
2338 233 9	National Bank		Georgia	98 676
2340	First National Bank	Milford	Delaware	78
2341	Centreville National Bank of Maryland Central National Bank	Centerville	Maryland	391
$\frac{2342}{2343}$	Union National Bank	Norwalk Mount Holly	Connecticut	65 680
2344	La Crosse National Bank	La Crosse	Wisconsin	1260
$\frac{2345}{2347}$	First National Bank Pacific National Bank Pacifi	Franklinville	New York Massachusetts	728 451
2347 2348	Walden National Bank	Walden	New York	800
2349	First National Bank	Fort Worth	Texas	1135
$2350 \\ 2351$	Mahoning National BankGerman National Bank.	Youngstewn Denver	Ohio	905 37
$\frac{2351}{2352}$	First National Bank	Boulder	Colorado	32
2353	Moravia National Bank	Moravia	New York	750
$\frac{2355}{2357}$	National State Bank First National Bank	Boulder	Colorado Nebraska	
2359	City National Bank	Fort Worth	Texas	1135
2360	Lebanon National Bank	Lebanon	Ohio	869
2 361	National Bank	WOCKAING	Indiana	208

Charter No.	Title of bank.	Location.	State.	Page.
2362	Second National Bank	Manchester	New Hampshire	654
2363 236 5	First National Bank	Shenandoah	Iowa	260
2366	Bank Quakertown National Bank	Detroit	Michigan	503 1019
2367	First National Bank	Eaton Rapids	Michigan	504
$\frac{2368}{2370}$	First National Bank	Rome New York	Georgia. New York	102 757
2371	North National Bank	Rockland	Maine	376
2372 237 4	Farmers' National Bank Second National Bank	Union City Richmond	Michigan	527 344
2375	Howard National Bank	Kokomo	Kentucky Indiana New York	195
$\frac{2376}{2377}$	Exchange National Bank First National Bank	Olean	New York North Dakota	772 818
2378	Nyack National Bank	Nyack	New York	771
$\frac{2380}{2381}$	First National Bank	Walla Walla Smyrna	Washington Delaware	1237 81
2382	Central National Bank	Washington	District of Columbia.	83
2384 2385	Annville National Bank	Annville	Pennsylvania	926 952
2386	National State Bank	Bloomington	Illinois	115
2388 2390	First National BankGreene County National Bank	Willimantic Carrollton	Connecticut	76 118
2391	First National Bank	Deadwood	South Dakota	1075
239 2 2393	Jefferson County National Bank National Exchange Bank	Brookville Lexington	Pennsylvania Kentucky	934 334
2395	Bennington County National Bank Berkshire National Bank	Bennington	Vermont	1187
2396 2397	Berkshire National Bank Dillsburg National Bank	North Adams Dillsburg	Massachusetts Pennsylvania	467 949
2398	First National Bank National Herkimer County Bank	Homer	New York	737
$\frac{2400}{2401}$	National Herkimer County Bank National State Bank	Little Falls	New York	744 772
2402	First National Bank	Mount Sterling	Illinois	156
2403 2404	Farmers' National Bank People's National Bank	Valparaiso	Indiana	212 459
2405	Yates County National Bank	Penn Yan	New York	777
2406 2408	Little Falls National Bank Burgettstown National Bank	Little Falls Burgettstown	New York Pennsylvania	744 936
2409	Farmers' National Rank	Danville	Kentucky	326
2410 2411	Farmers' National Bank	Rome	New York	786 252
2412	First National Bank	Stockton	California	30
$\frac{2413}{2414}$	Citizens' National Bank First National Bank	Princeton	Illinois	156 76
2415	Fort Pitt National Bank	Pittsburg	Pennsylvania	101i
$\frac{2416}{2417}$	Third National Bank Oskaloosa National Bank	Cumberland Oskaloosa	Maryland	393 254
2422	Allen National Bank Fourth National Bank	Fair Haven	Vermont	1191
$\frac{2423}{2424}$	Gate City National Bank	ColumbusAtlanta	OhioGeorgia	849 95
2425	Gate City National Bank	Winston	North Carolina	815
2426 2428	Black River National Bank Bradford National Bank	Lowville	New York Pennsylvania	745 933
2430	City National BankScotland County National Bank	Holyoke	Massachusetts	446
2432 2433	City National Bank	Memphis Springfield	Missouri	572 481
$2434 \\ 2435$	First National Bank	Bismarck	North Dakota Massachusetts	.1 816
2436	First National Bank	Las Vegas	New Mexico	
2438 2439	First National Bank	Monroeville Fort Wayne	Ohio	876 187
2442	First National Bank	Carthage Franklin	Indiana New York	714
2443 2444	Franklin National Bank	Franklin Cadiz	New Hampshire	649 834
2445	First National Bank	Grafton	West Virginia	1242
$\frac{2446}{2447}$	National Bank	Ogdensburg Concord	New York New Hampshire	
2448	First National Bank	Camden	New York	646
$\frac{2449}{2450}$	Merchants' National Bank Hide and Leather National Bank	Hillsboro	Ohio	
2451	First National Bank	Cuba	Illinois New York	720
2452 2453	Lititz National Bank National Marine Bank	Lititz Baltimore	Pennsylvania	974
2454	San Miguel National Bank	Las Vegas	Maryland New Mexico	696
2455	City National Bank	Dallas	Texas	1126
$\frac{2456}{2457}$	Santa Barbara County National Bank National Deposit Bank	Brownsville	Pennsylvania	
2458	Second National Bank	Morgantown	West Virginia	1244
2459 2460	Grand Rapids National Bank	Grand Rapids	Ohio	. 506
2461	Merchants' National Bank	Deadwood	South Dakota	1076
2462	Merchanes Mational Bank	глиасегрига	Pennsylvania	1001

Charter No.	Title of bank.	Location.	State.	Page.
2463	Dundee National Bank	Dundee	New York	722
2464	Parkesburg National Bank	Parkesburg	Pennsylvania	991
$\frac{2467}{2468}$	First National Bank Briggs National Bank	Maysville	Kentucky.	338
2469	City National Bank	Clyde	New York	
2470	First National Bank	Bradford	Pennsylvania	933
2471	First National Bank	Hoosick Falls	New York	737
$2472 \\ 2474$	First National Bank	Salamanca	New York	787
2475	Farmers' National Bank	Bryan Vergennes	Ohio Vermout	833 1200
2476	Northwestern National Bank	Great Falls	Montana	590
2477	First National Bank	Weatherford	Texas	1177
$\frac{2478}{2479}$	First National Bank Second National Bank	Reno	Nevada Ohio	
2480	People's National Bank	Bellefontaine		
2481	National Bank Commercial National Bank	Rising Sun	Maryland	400
2482	Commercial National Bank	Youngstown	Onio	905
2483 2484	Watsontown National Bank	Watsontown	Pennsylvania	1033 248
2486	Milmo National Bank	Laredo	Iowa Texas	1153
2487	First National Bank	Middleburg	New York	747
2488	First National Bank	Saint Paris	Obio	888
$\frac{2489}{2490}$	City National Bank	Canton	Ohio	837 92
2491	First National Bank	Los Angeles	California	20
2493	First National Bank of Rondout	Kingston	New York	742
2494 2495	Manufacturers' National Bank	Waterbury	Connecticut	74
2493 2498	National Bank	Cincinnati Cambridge	Maryland	842 391
2499	Drovers and Mechanics' National Bank	Baltimore	Maryland	385
2500	First National Bank	Kenton	Ohio	867
2501	Union National Bank	Kewanee	Illinois	146
$\frac{2502}{2503}$	Elkhart National Bank La Salle National Bank	Elkhart	IndianaIllinois	185 147
2504	Brockton National Bank	Brockton		429
2505	First National Bank	Canton	Pennsylvania	938
$\frac{2506}{2507}$	National Exchange Bank	Lynchburg	Virginia New York	1208
2508	First National Bank	New York	Indiana	769 192
2509	First National Bank	Toms River	New Jersey	691
2510	First National Bank	Gouverneur	New York	733
$2511 \\ 2514$	Merchants' National Bank	Cedar Rapids	Iowa North Dakota	223 819
2515	Ephrata National Bank	Ephrata	Pennsylvania	954
2516	Merchants' National Bank	Defiance	Ohio	854
$\begin{array}{c c} 2517 \\ 2518 \end{array}$	First National Bank Laramie National Bank	Greenwich	New York	$\frac{735}{1277}$
2519	Ricker National Bank	Quincy	Illinois	167
2521	State National Bank	El Pase	Texas	1133
2522 2524	Citizens' National Bank	Hornellsville		738 832
2525	Third National Bank.	Cincinnati Pittsfield	Ohio	
2526	National Bank	Kennett Square	Pennsylvania	966
2527	Atlantic City National Bank	Atlantic City	New Jersey	662
2528 2529	First National Bank	Hastings	Nebraska	613 906
2530	New Holland National Bank	New Holland	Pennsylvania	987
2531	Mercer National Bank	Harrodsburg	Kentucky	329
2532	First National Bank	El Paso		1132
2533 2 5 34	Citizens' Nationa! Bank	Crawfordsville Plattsburg	Indiana New York	184 778
2535	Sioux National Bank	Sioux City	Iowa	264
2536	Manahanta' Matianal Panis	Makeaalta City	Nebraska	621
2529	First National Bank	Manistee	Michigan	513
2540 2541	First National Bank	Cambridge	Il inois	116 45
2543	First National Bank	Bainbridge		704
2544	Potters' National Bank	East Liverpool	Obio	856
2545 25 46	First National Bank	Poultney Pueblo	Vermont	1196 46
2547	Denton National Bank	Denton	Colorado	394
2548^{-1}	First National Bank	Valley City	North Dakota	826
2550	First National Bank	Quincy	Michigan	520
$2551 \\ 2552$	First National Bank	Madison Reading	New Jersey Pennsylvania	$\begin{array}{c c} 677 \\ 1020 \end{array}$
2554	Union National Bank	Newport	Rhode Island	
2555	First National Bank	Nevada	lowa	952
2557	Union National Bank	Racine	Wisconsin	1268
2558 2559	First National Bank Third National Bank	Greensburg Chattanooga	Pennsylvania Tennessee	958 1088
2560	Farmers' National Bank.	Cynthiana	Kentucky	325
2562	Merchants and Farmers' National Bank	Greensburg	Pennsylvania	958

Charter No.	Title of bank.	Location.	State.	Page.
2563	National Security Bank	Lynn	Massachusetts	457
2565	Commercial National Bank	Appleton	Wisconsin	1249
2566	First National Bank	Butte City	Montana	587
$\frac{2567}{2568}$	First National Bank	Crookston	Minnesota Tennessee	531 10 90
2569	First National Bank	Moorhead	Minnesota	542
2570	First National Bank	Grand Forks	North Dakota	826
$\frac{2571}{2572}$	First National Bank	Glencoe Cambridge	MinnesotaIllinois	536 116
2574	First National Bank	Mason City	Iowa	249
2575 257€	Citizens' National Bank First National Bank	Xenia Owensboro	Ohio Kentucky	903 341
2577	Citizens' National Bank	Mansfield	Ohio	871
2579	Charles City National Bank	Charles City	Iowa	225
258€ 2 5 81	James River National Bank People's National Bank	Jamestown	North Dakota Pennsylvania	822 989
2583	Des Moines National Bank	Des Moines	Iowa	232
2584	Second National Bank	Danville	Illinois	130
$2585 \\ 2586$	First National Bank	Mandan Creston	North Dakota Iowa	824 229
2587	Pemigewassett National Bank	Plymouth	New Hampshire	659
2588	First National Bank	New Hampton Hiawatha	Iowa Kansas	253
$2589 \\ 2590$	First National Bank	Brainerd	Minnesota	286 531
2591	Commercial National Bank	Detroit	Michigan	502
25 92 2593	First National Bank	Carrollton	Kentucky Tennessee	321 1097
2594	People's National Bank	Charlottesville	Virginia	1205
2595	First National Bank	Storm Lake	Iowa	265
2596 2597	State National BankFirst National Bank	Logansport	Indiana Utah	200 1181
25 9 8	Garfield National Bank	New York	New York	759
2599	First National BankLancaster National Bank	Wallingford	Connecticut	73
$\frac{2600}{2601}$	Chicago National Bank	Lancaster	New Hampshire Illinois	653 123
2602	National Bank Manufacturers' National Bank	Chicago Stamford	New York	793
2603 2604	Manufacturers' National Bank	Neenah Dayton	Wisconsin	1265 853
2605	Commercial National Bank	Columbus	Ohio	849
2606	Manistee National Bank	Manistee	Michigan	514
$\frac{2607}{2608}$	First National BankLincoln National Bank	Pontiac New York	Michigan New York	519 761
2609	First National Bank	Saltsburg	Pennsylvania	1023
$\frac{2610}{2611}$	Salamanca National BankFourth National Bank	Salamanca Grand Rapids	New York	788 505
2612	People's National Bank	Lawrenceburg	MichiganIndiana	198
2613	Citizens' National Bank	Kansas City	Missouri	567
2614 2 6 15	First National Bank Citizens' National Bank	Albuquerque	New Mexico New York	695 790
2617	State National Bank	Austin	Texas	1110
$\frac{2618}{2619}$	Hudson National Bank	Hudson Dunkirk	Massachusetts New York	448 723
2620	Springfield National Bank	Springfield	Ohio	892
2621	Ottumwa National Bank	Ottumwa	Iowa	255
$\frac{2622}{2623}$	First National Bank	Fort Collins	Colorado Maryland	39 386
2625	First National Bank	Lorain	Ohio	871
$\frac{2646}{2628}$	Tarrytown National Bank Van Wert National Bank	Tarrytown	New York Ohio	795 898
2630	First National Bank	Pendleton	Oregon	917
2632	Citizens' National Bank	Friendship	New York	729
2633 2634	First National Bank Fulton National Bank	Baton Rouge Lancaster	Louisiana Pennsylvania	348 968
2635	People's National Bank	Pulaski	Tennessee	1101
2636	First National Bank	Appleton City	Missouri	558
$\frac{2637}{2638}$	First National Bank	Durango	Colorado Mississippi	39 553
2641	First National Bank	Provo City	Utah	1183
2642 2643	Searsport National Bank	Searsport South Norwalk	Maine	378 70
2644	First National Bank	Newton	Connecticut	253
2645	First National Bank	Mitchell	South Dakota	1079
2646 2647	First National Bank	Topeka Waukesha	Wisconsin	312 1271
2648	Fergus Fails National Bank	Fergus Falls	Minnesota	535
2649	Citizens' National Bank	Parkersburg	West Virginia	1245
$\frac{2651}{2652}$	First National Bank Stock Growers' National Bank	Richfield Springs	New York	784 1275
2654	National Bank	Kittanning	Pennsylvania	967
$\frac{2655}{2656}$	First National Bank	Corning	New Yorklowa	719 267
2657	Watertown National Bank	Watertown	New York	803
				,

Charter No.	Title of bank.	Location.	State.	Page.
2658	Mechanics' National Bank	Knoxville	Tenuessee	1096
2659	First National Bank	Bangor	Pennsylvania	927
2660 2661	Lebanon National Bank Millerton National Bank	Lebanon	Indiana New York	$\frac{199}{748}$
2662	National Bank of Commerce	Cleveland	Ohio	847
2663	State National Bank	Maysville	Kentucky	339
2664	Second National Bank	Cincinnati	Ohio	840
2665	Nebraska National Bank	Omaha	Nebraska	626 293
$\frac{2666}{2667}$	First National Bank	Larned	Kansas Pennsylvania	1026
2668	Second National Bank	New York	New York	754
2669	National Bank	West Grove	Pennsylvania	1041
$\frac{2670}{2671}$	First National BankTradesmen's National Bank	Chicago	Illinois	120 947
2672	First National Bank.	Portsmouth	New Hampshire	659
2673	Second National Bank	Brownsville	Pennsylvania	935
2674	First National Bank	Stillwater	Minnesota	550 114
$\frac{2676}{2678}$	Third National Bank Third National Bank	Bloomington	Illinois	851
2679	Shenandoah National Bank	Shenandoah	Iowa	260
2680	First National Bank	Richmond	Indiana	207
$\frac{2681}{2682}$	Streator National Bank First National Bank	Streator New Haven	Illinois	174 62
2683	First National Bank	York	Nebraska	641
2685	First National Bank	Barre	Massachusetts	408
2686	First National Bank	Gunnison	Colorado	41 194
$\frac{2687}{2688}$	First National BankFarmers' National Bank	Springfield	Indiana	172
2689	Traders' National Bank	Fort Worth	Texas	1137
2690	First National Bank	Cleveland	Ohio	845
$\frac{2691}{2692}$	First National Bank	Salem Evansville	Ohio Indiana	888 186
2693	First National Bank	Youngstown	Ohio	904
2694	State National Bank	Denver	Colorado	38
2695	First National Bank	Davenport	Iowa	230 1024
$\frac{2697}{2698}$	First National Bank	Seranton	Pennsylvania Ohio	827
2699	First National Bank	Worcester	Massachusetts	490
2700	First National Bank	Strasburg	Pennsylvania	1031
$\frac{2701}{2702}$	First National Bank De Kalb National Bank	Fort Wayne	Indiana	187 131
2703	First National Bank.	Fremont	Ohio	859
2704	First National Bank of Porter County	Valparaiso	Indiana	212
$\frac{2705}{2706}$	First National Bank	Georgetown	Ohio	861 604
2707	First National Bank	Detroit	Michigan	501
2709	Sterling National Bank	Sterling	Illinois	174
$\frac{2710}{2711}$	First National Bank Commercial National Bank	Marietta Pittsburg	Pennsylvania Pennsylvania	976 1009
2712	First National Bank	McConnelsville	Ohio	874
2713	First National Bank	Kirksville	Missouri	570
$\frac{2714}{2715}$	First National BankFirst National Bank	Ann Arbor Milwaukee	Michigan	495 1263
2716	Second National Bank	Akron	Ohio	827
2717	First National Bank	La Fayette	Indiana	196
$\frac{2718}{2719}$	Citizens' National Bank First National Bank	Oberlin	Ohio	882 861
2720	Clarksville National Bank	Clarksville	Tennessee	1089
2721	First National Bank	Stuart	Iowa	265
$\frac{2722}{2723}$	Farmers and Traders' National Bank Citizens' National Bank	Covington	Kentucky Texas.	324 1178
$\frac{2723}{2725}$	Second National Bank	Beloit	Wisconsin	1251
2726	German National Bank	Newport	Kentucky	340
2727	First National BankFirst National Bank	Troy	Ohio Iowa	896 245
$\frac{2728}{2729}$	First National Bank	Le Mars	Texas	1157
2730	Third National Bank First National Bank	Cincinnati	Ohio	840
2731	First National Bank	Philadelphia	Pennsylvania	992 592
$\frac{2732}{2733}$	Merchants' National Bank First National Bank	Helena	Montana Iowa	246
2734	First National Bank	Cambridge City	Indiana	182
2736	First National Bank	Wilkes Barre	Pennsylvania	
$\frac{2737}{2738}$	First National Bank	Roanoke Iowa City	Virginia Iowa	
2739	First National Bank	Johnstown	Pennsylvania	965
2740	Catlettsburg National Bank	Catlettsburg	Kentucky	322
2741	First National Bank	Nashua Terre Haute	New Hampshire	656 211
2742	First National Bank	Bath	Indiana	
2743				
2743 2744 2745	First National Bank First National Bank	Hollidaysburg		961 1007

				-
Charter No.	Title of bank.	Location.	State.	Page.
2747	First National Bank	Michigan City	Indiana	201
2748	First National Bank	Janesville	Wisconsin	1258
2749	First National Bank	Houlton	Maine	368
$2752 \\ 2753$	First National Bank	Miles City	Montana	$\frac{594}{248}$
2755	Farmers' National Bank	Franklinville	New York	728
2756	First National Bank	Hebron	Nebraska	614
$\frac{2757}{2758}$	Second National Bank Exchange National Bank	Helena	Montana Kansas	591 274
2759	Eau Claire National Bank	Eau Claire	Wisconsin	1254
2760	People's National Bank	Lynchburg	Virginia	
$\begin{array}{c} 2761 \\ 2762 \end{array}$	Home National Bank of East Saginaw Atlantic National Bank	Saginaw Atlantic	Michigan Iowa	523 219
2763	Fort Dodge National Bank	Fort Dodge	Iowa	237
2764	Chase County National Bank	Cottonwood Falls	Kansas	280
2766	First National Bank	Villisca	Towa Texas	
$\frac{2767}{2770}$	Concho National Bank	San Angelo	Massachusetts	458
2771	First National Bank	Seward	Nebraska	633
2772	Columbia National Bank	Dayton	Washington	
$\frac{2773}{2775}$	First National Bank	Ludington	Michigan Nebraska	513 62 5
2777	First National Bank	Newton	Kansas	
2778	First National Bank	Schuyler	Nebraska	
$\frac{2779}{2780}$	First National BankFirst National Bank	Wahoo	Nebraska Nebraska	610 638
2781	Second National Bank	Altoona	Pennsylvania	
2782	Kansas National Bank	Wichita	Kansas	317
$\frac{2783}{2784}$	First National Bank. Fourth National Bank	SeattleLouisville	Washington Kentucky	$\frac{1227}{336}$
2785	Limerick National Bank	Limerick	Maine	370
2786	Wichita National Bank	Wichita	Kansas	
2787 ::788	First National Bank First National Bank	Stroudsburg Stanford	Pennsylvania Kentucky	1031 346
2789	Hillsboro National Bank	Hillsboro	Illinois	142
2790	First National Bank	Saint Cloud	Minnesota	
$\frac{2791}{2792}$	First National Bank First National Bank	Marysville Casselton	Kansas North Dakota	
2793	Farmers and Merchants' National Bank	Galva	Illinois	139
2795	Union National Bank	Minneapolis	Minnesota	
279 6 2797	National Bank Harford National Bank	BristolBel Air	Tennessee	
2798	Fifth National Bank	Cincinnati	Ohio	841
2799 2801	rirst National BankColorado National Bank	Braddock	Pennsylvania Texas	$\frac{932}{1121}$
2802	Gainesville National Bank	Gainesville	Texas	
2803	Bozeman National Bank	Bozeman	Montana	586
$\frac{2805}{2806}$	First National BankFirst National Bank	Spokane Kearney	Washington Nebraska	$\frac{1231}{615}$
2807	First National Bank	Columbus	Nebraska	603
2808	First National Bank	Hoopeston	Illinois	142
$\frac{2810}{2812}$	Moss National Bank First National Bank	SanduskyDenton	Ohio Texas	890 1130
2813	Montana National Bank	Helena	Montana	592
2814	Southington National Bank	Southington	Connecticut	$\begin{array}{ c c }\hline 70\\921\end{array}$
$\frac{2816}{2817}$	First National Bank	Salem Circleville	Oregon	845
2818	Le Mars National Bank	Le Mars	Iowa	245
$\frac{2819}{2820}$	First National BankFirst National Bank	Huron Wausau	South Daketa Wisconsin	1078 1273
2822	Hummelstown National Bank	Hummelstown	Pennsylvania	963
2823	Sioux Falls National Bank	Sioux Falls	South Dakota	1083
2824 2825	First National Bank	Lexington	Illinois	148 628
2826	National Bank of America	Chicago	Illinois	127
2827	Second National Bank	Cortland	New York	719
2828 2829	Braddock National Bank	Braddock	Pennsylvania Illinois	933
2830	First National Bank	Canton	South Dakota	1074
2831	First National Bank	Fostoria	Ohio	858
2832 2833	Arkansas National Bank	Hot Springs Creston	ArkansasIowa	16 230
2836	First National Bank	Gainesville	Texas	1137
2837	Ripley National Bank	Ripley	Ohio	887
2838 2839	National Bank	Sandy Hill	New York	789 94
2840	First National Bank	Grafton	North Dakota	819
2841	Centerville National Bank	Centerville	Iowa	
2842 2843	Painesville National Bank	Painesville	Ohio	882 1082
2844	Third National Bank	Greensburg	Indiana	191
2846	Lincoln National Bank	Boston	Massachusetts	416

Charter No.	Title of bank.	Location.	State.	Page.
2847	Alpena National Bank	Alpena	Michigan	494
2848	Fremont National Bank	Fremont	Nebraska	608
2849	National Bank	Christiana	Pennsylvania	942
2850	First National Bank	Wellsville	New York	804
$\frac{2851}{2852}$	First National Bank Linderman National Bank	Menomonie	Wisconsin Pennsylvania	1262 977
2853	First National Bank	Bay City	Michigan	496
2854	First National Bank	Larimore	North Dakota	823
285 7 285 8	Farmers' National Bank Drovers' National Bank of Union Stock Yards	West Chester	Pennsylvania Illinois	1041 124
2860	Fort Plain National Bank	Fort Plain	New York	727
2861	Old National Bank	Cambridge	Ohio	836
2862 2863	First National Bank	Macon	Missouri	571 856
2864	National Bank Gap National Bank	Elyria	Ohio	956
2865	First National Bank	Baker City	Oregon	911
2866 2867	First National Bank	Wellington	Ohio	901 1147
2868	First National Bank	Honey Grove	Texas Kentucky	342
2869	Fultonville National Bank	Fultonville	New York	730
2870	Detroit National Bank	Detroit	Michigan	503
2872 2873	Central National Bank	Cambridge Troy	Obio New York	835 797
2874	City National Bank	Dayton	Ohio	852
2875	First National Bank	Freeport	Illinois	137
$2877 \\ 2878$	National Bank Peoria National Bank	Oshkosh	Wisconsin	1266 163
2879	First National Bank	Wellington	Kansas	315
28 80 2881	Utah National Bank	Ogden	Utah	$\frac{1182}{572}$
2882	First National Bank First National Bank	Mexico	Missouri	857
2885	Delphos National Bank	Felicity	Ohio	855
2886	Valley National Bank	Des Moines	Iowa	233
2888 28 9 0	Citizens' National BankOld National Bank	Lancaster	Kentucky	330 507
2891	First National Bank	West Point	Mississippi	556
2892	First National Bank	Springville	New York	793
2893 2894	First National Bank	Colorado Chicago	Texas	1121 124
2896	Central National Bank	Greencastle	Indiana	190
2897 2898	First National Bank	Aurora Saint Joseph	Nebraska Missouri	600 576
2899	Penn National Bank	Reading	Pennsylvania	1021
$\frac{2900}{2901}$	Farmers' National Bank Second National Bank	Boyertown	Pennsylvania Kentucky	932 332
2902	First National Bank	Lexington	Nebraska	604
2903	First National Bank	North Manchester	Indiana	204
2904 2905	Chester National Bank	Chester	Pennsylvania Vermont	941 1197
2906	Farmers' National Bank	Oxford	Pennsylvania	990
2908	People's National Bank Collin County National Bank.	Barnesville	Ohio	829
2909 2910	Commercial National Bank.	McKinney	Texas Iowa	1157 268
2912	First National Bank	Washington	Kansas	314
2913	Atlantic National Bank	Providence	Rhode Island	1056
2915 2916	First National BankLake Shore National Bank	Urbana Dunkirk	Illinois New York	176 723
2917	National Bank	Hustonville	Kentucky	330
2918	Vineland National Bank Third National Bank	Vineland Sedalia	New Jersey	692
2919 2921	National Bank	Ashland	Missouri Nebraska	580 599
2923	Swedesboro National Bank	Swedesboro	New Jersey	690
2924 29 25	Tacoma National Bank	Tacoma	Washington	123 5 1274
2926	First National Bank	Paxton	Illinois	160
2927	First National Bank	Georgetown	Kentucky	328
29 2 8 2929	First National Bank	Albany	Oregon	909 405
2930	First National Bank	Silverton	Colorado	47
2932	Xenia National Bank	Xenia	Ohio	
2933 2934	First National Bank	Morris Fergus Falls	Minnesota	543 535
2935	First National Bank	Watertown	South Dakota	1084
2936	First National Bank	Corning	Iowa	228
2937 2938	First National Bank Los Angeles National Bank	Brownwood Los Angeles	Texas	
2939	Ennis National Bank	Ennis	Texas	1133
$\frac{2940}{2941}$	First National Bank	Decatur	Texas South Dakota	
2943	National German-American Bank	Saint Paul	Minnesota	548
2944	Big Rapids National Bank	Big Rapids	Michigan	497

Charter No.	Title of bank.	Location.	State.	Page.
2945	Aurora National Bank	Aurora	Illinois	111
2946	City National Bank	Akron	Ohio	827
294 7 294 8	First National Bank	Union	Oregon	922 1225
2919	First National Bank	Port Townsend Deuton	Washington Texas	1131
2950	Clement National Bank	Rutland	Vermont	1197
2951	Peru National Bank	Peru	Illinois	163
2952	First National Bank	Seneca	Kansas	311
2953	Merchants' National Bank	Grinnell	l Iowa	239
2956 2957	Cleveland National Bank	Cleveland Meridian	Ohio	846 554
2958	First National Bank	York	Pennsylvania	1046
2959	Saint Paul National Bank	Saint Paul	Minnesota	549
2960	First National Bank	Friend	Nebraska	609
≥961	First National Bank	Montezuma	Iowa	251
2962	First National Bank	Idaho Springs	Colorado Indiana	41
1963 1964	Aurora National Bank First National Bank	Aurora Fullerton	Nebraska	181 609
966	Puget Sound National Bank	Seattle	Washington	1228
2967	Front Royal National Bank	Front Royal	Virginia	1206
2968	Farmers' National Bank	Owenton	Kentucky	342
2970	National Bank	Saint Joseph	Missouri	576
297 2 2 973	First National Bank	Lewiston	Idaho	106 284
2974	First National Bank	Waxahachie	Texas	1176
2976	Sprague National Bank	Brooklyn	New York	710
2977	First National Bank	Rochester	Pennsylvania	1022
2978	United States National Bank	Omaha	Nebraska	627
2979	First Namonal Bank	Palmyra	Missouri	574
2980 2981	First National BankFirst National Bank	Aberdeen	South Dakota North Carolina	1073 813
2982	First National Bank	Cleburne	Texas	1119
2983	First National Bank	Tipton	Iowa	266
2985	Merchants' National Bank	Seattle	Washington	1228
2986	Capital National Bank	Bismarck	North Dakota	816
*2987 2988	First National Bank	Vassar Lincoln	Michigan Nebraska	527 618
2992	Second National Bank.	Greenville	Ohio	862
2993	Central National Bank	Chillicothe	Ohio	839
2994	First National Bank	Fairbury	Nebraska	606
2995	First National Bank	Alexandria	Minnesota	529
29 96 29 97	Owego National Bank National Bank	Owego El Paso	New York	774 135
2998	First National Bank.	Greenville	Texas	1143
2999	Bridgeton National Bank	Bridgeton	New Jersey	665
3000	Anoka National Bank	Anoka	Minnesota	530
3001	First National Bank	Stevens Point	Wisconsin	1270
3003 3004	First National BankTipp National Bank	Biggsville Tippecanoe City	Illinois Ohio	114 894
3005	First National Bank	Carthage	Missouri	560
3007	First National Bank	Burnet	Texas	
3009	German-American National Bank	Saint Cloud	Minnesota	547
3010	First National Bank	Havre de Grace	Maryland	39 9 770
3011 3014	Chenango National BankFirst National Bank	Norwich Mexia	New York Texas	1158
3015	First National Bank	Brenham	Texas	1115
3017	Union National Bank	Ames	Iowa	218
3018	First National Bank	Marion	Kansas	297
3019	People's National Bank	Middletown Naugatuck	Delaware	78
3020 3021	Naugatuek National Bank First National Bank	Independence	Kansas	289
3023	Lewiston National Bank.	Lewiston	Idaho	107
3024	First National Bank	Olympia	Washington	1224
3025	First National Bank	East Portland	Oregon	912
3026	First National Bank	Perry	Iowa	257
$\frac{3027}{3028}$	First National Bank	Taylor	Texas	1169 185
3029	South Branch Valley National Bank	Moorefield	West Virginia	1244
3030	First National Bank	Punxsutawney	Pennsylvania	1019
3031	First National Bank	Vancouver	Washington	1236
3032	American National Bank	Nashville	Tennessee	1100
30 33 30 34	Leavenworth National Bank	Leavenworth	Kansas Michigan	295 499
3034	First National Bank	Oswego	Kansas	
3039	First National Bank	Shakopee	Minnesota	
3040	First National Bank	Manasquan	New Jersey	678
3041	First National Bank	Anniston	j Alabama	3
3042	First National Bank	Elizabethtown	Kentucky	326
3043 3044	First National Bank	Petersburg	Illinois	164 942
110.54				1000
3045	First National Bank	Shamokin	Pennsylvania	1026

Charter No.	Title of bank.	Location.	State.	Page.
3047	First National Bank	Watkins	New York	804
3048	First National Bank	Griswold	Iowa	239
3049 3050	First National BankFirst National Bank	Cherokee	Iowa	226 26
3051	National Bank	Brookville	Pennsylvania	935
3052	Third National Bank	Lexington	Kentucky	333
3053	First National Bank	Rockford	Iowa	258
3055	Red Oak National Bank	Red Oak	Iowa	258
3056 3057	Consolidated National Bank First National Bank	San Diego	California Nebraska	27 620
3058	State National Bank	Denison	Texas	1130
3059	First National Bank	North Bend	Nebraska	623
3060	Jones National Bank	Seward	Nebraska	633
3061 3063	First National Bank	Holton Langhorne	Kansas Pennsylvania	287 970
3064	First National Bank	Princeton	Kentucky	314
3065	First National Bank	Texarkana	Texas	117L
3066	First National Bank	Concordia	Kansas	279
3067	Quarryville National Bank	Quarryville	Pennsylvania	1019
3068 30 6 9	Marshall National Bank Whitney National Bank	Unionville New Orleans	Missouri Louisiana	584 353
3070	German-American National Bank	Peoria	Illinois	162
3072	First National Bank	Clay Centre	Kansas	278
3073	First National Bank	Ayer	Massachusetts	408
3074 3075	Carrollton National Bank	Carrollton	Kentucky	322 587
3076	First National Bank	Colfax	Montana	1217
3077	Kinsman National Bank	Kinsman	Ohio	868
3078	Central National Bank	Topeka	Kansas	313
3079	First National Bank	Tarkio	Missouri	583 1193
3080 3081	Factory Point National Bank Beatrice National Bank	Beatrice	Vermont Nebraska	601
3083	First National Bank	Syracuse	Nebraska	637
3084	First National Bank	Logansport	Indiana	199
3085	Independence National Bank	Philadelphia	Pennsylvania	999
3086 3087	Exchange National Bank First National Bank	Hastings Brookings	Nebraska South Dakota	613 1073
3088	Merchants' National Bank	Muskegon	Michigan	517
3089	First National Bank	Bedford	Pennsylvania	928
3091	Wellington National Bank	Wellington	Kansas	316
30 92 3094	Williamstown National Bank	Williamstown	Massachusetts Texas	489 1113
3095	Ishpeming National Bank	Bonham	Michigan	510
3096	Grafton National Bank	Grafton	North Dakota	820
3097	First National Bank	Billings	Montana	585
3100 3101	First National Bank	Wabasha	Minnesota	551 611
3102	Calumet National Bank of South Chicago	Chicago	NebraskaIllinois	122
3104	Farmers' National Bank	Kittanning	Pennsylvania	967
3105	First National Bank	Waverly	Iowa	268
3106 3107	First National BankFirst National Bank	Huntington	West Virginia Tennessee	1243 1104
3108	Woodson National Bank	Tullahoma	Kansas	319
3110	First National Bank	Milan	Missouri	572
3112	Clarinda National Bank	Clarinda	Iowa	226
3113 3114	First National Bank	Marshall	Texas	1155 31
3114	First National Bank	Clyde	Kansas	279
3116	First National Bank	Brunswick	Georgia	96
3117	Exeter National Bank	Exeter	Nebraska	606
3118	Saunders County National Bank	Wahoo	Nebraska	638
3119 3120	Second National Bank First National Bank	Colfax	Washington	1217 588
3121	First National Bank	Exeter	Nebraska	606
3124	Security National Bank	Sioux City	Iowa	263
3125	First National Bank	Lake Geneva	Wisconsin	1260
3126	First National Bank		Nebraska	631
3128 3129	Home National Bank Saint Paul National Bank	Holyoke Saint Paul	Massachusetts Nebraska	447 632
3131	Fort Worth National Bank	Fort Worth	Texas	1136
3132	American National Bank	Dallas	Texas	1125
3133	Three Rivers National Bank	Three Rivers	Michigan	526
3134	First National Bank	Peabody	Kansas	306
3135 3136	Citizens' National Bank First National Bank National Bank	Waco	Texas	1175 21
3137	National Bank	Unionville	Missouri	584
3138	Galesburg National Bank Commercial National Bank	Galesburg	Illinois	139
	Commercial National Bank	Ogden	Utah	1182
3139	Dulmana Masianal D	DC1		1.41.6
3140	Dubuque National Bank	Dubuque	Iowa	
	Dubuque National Bank Citizens' National Bank First National Bank City National Bank	Dubuque	Towa	889

Charter No.	Title of bank.	Location.	State.	Page.
3145	Nicollet National Bank	Minneapolis	Minuesota	541
3147	National Bank	Malvern Eureka	Pennsylvania	975 282
3148 3149	First National BankFirst National Bank	Madison	Kansas South Dakota	1079
3150	Grav National Bank	Middletown Springs	Vermont	1194
3151	Citizens' National Bank	Madison	South Dakota	1079
3152 31 5 3	Schuyler National Bank First National Bank	Schuyler	Nebraska Iowa	632 259
3154	Farmers' National Bank	Granville	New York	733
3155	First National Bank	Sauk Center	Minnesota	549
3156 3157	First National Bank	Metropol s	Ohio	152 899
3158	Lyndenville National Bank	Lyndonville	Vermont	1193
3159	Merchants and Planters' National Eank	Sherman	Texas	1168
3161 3162	First National Bank York National Bank	Darlington	Wisconsin Nebraska	1254 642
3163	Commercial National Bank	Omaha	Nebraska	625
3165	First National Bank	Montague	Texas	1158
3166 31 67	National Bank	Westfield	New York Kansas	805 315
3168	First National Bank	Cranbury	New Jersey	668
3170	People's National Bank	Burlington	Kansas	275
$\frac{3171}{3172}$	First National Bank	Mechanicville Tacoma	New York Washington	747 1234
3173	Dillon National Bank	Dillon	Montana	588
3174	Merchants' National Bank	Plattsburg	New York	778
$\frac{3175}{3176}$	Citizens' National Bank	Fort Scott	Kansas	283 554
3177	First National Bank	Flushing	Ohio	858
3178	First National Bank	Greeley	Colorado	40
3179 3180	Metropolitan National Bank First National Bank	Chicago	Illinois Kansas	126 288
3182	First National Bank	De Witt	Iowa	233
3183	First National Bank	Herkimer	New York	736
3184 3185	Portland National Bank First National Bank	Portland	Oregon	919
3186	Homer National Bank	Homer	New York	737
3187	Montgomery County National Bank	Rockville	Maryland	401
3188 3189	Farmers and Merchants' National Bank	Fremont	Nebraska	608
3190	First National Bank	Belvidere	Illinois	113
3191	People's National Bank	Newark	Ohio	879
3192 3193	First National Bank	What Cheer	New York	270 747
3195	First National Bank	Abilene	Texas	1106
3196	Ashland National Bank	Ashland	Wisconsin	1250
3197 3198	First National Bank	AlgonaLincoln	Iowa	218 973
3199	Lincoln National Bank	Hutchinson	Pennsylvania Kansas	289
3200	Panhandle National Bank	Wichita Falls	Texas	1179
$\frac{3201}{3202}$	Kearney National Bank Union National Bank	Kearney Cleveland	Nebraska	616 848
3203	First National Bank.	Mineral Point	Ohio	1264
3204	First National Bank Leominster National Bank	Leominster	Massachusetts	452
3205 3206	Queen Anne's National Bank National Bank of Commerce	Centerville	Maryland	391 541
3207	First National Bank	Sterling	Kansas	312
3208	First National Bank	Sterling	Nebraska	614
$\frac{3209}{3210}$	Mount Jackson National Bank City National Bank	Mount Jackson Kalamazoo	Virginia Michigan	120 9 511
3211	Kalamazco National Bank	Kalamazoo	Michigan	511
3212	Citizens' National Bank Exchange National Bank	Waxahachie	Texas	1177
3213 3214	Exchange National Bank	Eldorado Peoria	Kansas	281 162
3215	First National Bank	Mount Pleasant	Michigan	516
3216	First National Bank	Girard	Kansas	285
3217 3218	First National BankFirst National Bank	Ithaca	Michigan	510 318
3219	Merchants' National Bank	Gardiner	Maine	366
3220	First National Bank	Ambler	Pennsylvania	925
$\frac{3221}{3222}$	State National Bank Albuquerque National Bank	Fort Worth	Texas	1137 695
3224	First National Bank	Winona	Minnesota	552
3225	First National Bank	Grundy Center	Iowa	239
$\frac{3226}{3227}$	Guthrie County National Bank First National Bank	Panora Temple	Iowa	256
3228	Commercial National Bank	Nashville	Texas	1170 1101
$\frac{3228}{3229}$	Red River National Bank	Gainesville	Texas	1138
3231	First National Bank People's National Bank	Beloit	Kansas New York	274 734
		OLOGHDOLD	TION TOLK	134
3232 3234 3235	Milford National Bank First National Bank	Milford	Ohio	876

Charter No.	Title of bank.	Location.	State.	Page.
2236	Charleston National Bank	Charleston	West Virginia	1240
3237	First National Bank	Rapid City	South Dakota	1081
3238	First National Bank		Nebraska	615
3239 3240	First National Bank First National Bank		Michigan Nebraska	524 636
3241	Farmers and Merchants' National Bank	Clarksville	Tennessee	1090
3242	First National Bank	Howard	Kansas	287
3243	City National Bank	Greenville	Michigan	507
3244 3245	People's National Bank	Sandy Hill	New York	789 788
3246	Boulder National Bank	Boulder	Colorado	32
3247	Hallowell National Rank	Hallowell	Maine	367
3248 3250	First National Bank Salisbury National Bank	Albany Salisbury	Texas	1107 401
3252	First National Bank	Iowa Falls	Iowa	242
3 2 53	First National Bank	Medicine Lodge	Kansas	299
32 54 3255	Merchants' National Bank First National Bank	Peoria Emporium	Illinois Pennsylvania	163 953
3256	First National Bank	Menominee	Michigan	515
3258	First National Bank	Vicksburg	Mississippi	556
3259 3260	National Bank	New Brighton San Angelo	Pennsylvania	986
3261	First National Bank	Lampasas	Texas	1165 1152
3262	Merchants' National Bank	Crookston	Minnesota	532
3263 3264	First National Bank First National Bank	Independence	Iowa Michigan	241 518
3268	First National Bank	Mary ville	Missouri	571
3269	Denver National Bank	Denver	Colorado	37
3270 3 2 71	First National Bank Augusta National Bank	Beaver Dam	Wisconsin	1251 356
3272	Mercantile National Bank	Cleveland	Ohio	847
3273	First National Bank	Boone	lowa	220
3274 3275	Second National Bank Stock Growers' National Bank	Bucyrus Miles City	Ohio	833 594
3276	National Bank	Sturgis	Michigan	525
3277	First National Bank	Cherry Vale	Kansas	277
$\frac{3278}{3279}$	Union National Bank Galena National Bank	ChicagoGalena	Illinois	129 138
$3280 \pm$	Fowler National Bank	La Fayette	Indiana	196
3281	Old National Bank	Evansville	Indiana	187
$\frac{3282}{3284}$	First National Bank	Albany Brooklyn	New York	$\frac{701}{220}$
3285	Old National Bank	Fort Wayne	Indiana	188
$\frac{3286}{3287}$	First National Bank	Baird	Texas	1110 146
3288	First National Bank	Centerville	Tennessee	1087
3289	City National Bank	Austin	Texas	1109
$\frac{3291}{3292}$	Citizens' National Bank First National Bank	Ripley Lexington	Ohio Nebraska	886 617
3293	National City Bank	Grand Rapids	Michigan	506
$\frac{3294}{3295}$	City National Bank Belton National Bank	Belton	Illinois	132
3296	Commercial National Bank	Peoria	Texas	1112 162
3297	Newton National Bank	Newton	Kansas	301
3298 32 9 9	Texas National Bank First National Bank	San Antonio Buffalo	Texas	
3300	Exchange National Bank	Little Rock	Wyoming Arkansas	1213
3301	Grand Forks National Bank	Grand Forks	North Dakota	821
$\frac{3302}{3303}$	First National BankOld National Bank	Arapahoe Centralia	NebraskaIllinois	
3304	First National Bank	Westmoreland	Kansas	316
3305	Chestertown National Bank	Chestertown	Maryland	392
3306 3307	Union National Bank People's National Bank	Salt Lake City Malone	Utah New York	118 5 746
3308	Citizens' National Bank	Darlington	Wisconsin	
3309	First National Bank	Salem	New York	788
3310 3311	Merchants' National Bank	Steubenville	Obio Vermont	893 1198
3312	Fulton County National Bank	Gloversville	New York	732
3313	First National Bank	Island City	Oregon	915.
331 4 3315	Tiffin National Bank	Battle Creek	Michigan	495 893
3316	First National Bank	Albion	Michigan	494
3317	Boyle National Bank	Danville	Kentucky	325
3318 3319	First National Bank	Little Rock	Arkansas Kansas	
3320	First National Bank	Sibley	Iowa	260
$\frac{3321}{3322}$	First National Bank National Bank	Fresno	California	
3323	First National Bank	Earlville		
3324	First National Bank	. Coffeyville	Kansas	279
332 5	First National Bank	Traverse City	∟ Michigan	. 526

Charter No.	Title of bank.	Location.	State.	Page.
3326	Aberdeen National Bank	Aberdeen	South Dakota	1073
3327	National Bank of the State of Florida	Jacksonville	Florida	90
3328 3329	Knox National Bank Exchange National Bank	Mount Vernon Seneca Falls	Ohio	878 791
3330	First National Bank	Fort Edward	New York	726
3332 3333	First National Bank	Jackson	Mississippi	554
0000	Bank	Middletown	New York	748
3334	National Bank	Houghton Elizabethtown	Michigan	508 953
3335 3336	Elizabethtown National Bank	A bilene	Texas	1106
3337	First National Bank	Emmetsburg	Iowa	236
333 8 333 9	Franklin National BankFirst National Bank	Franklin	Indiana Nebraska	189 628
3340	West Point National Bank	West Point	Nebraska	640
$\frac{3341}{3342}$	First National Bank First National Bank	Athens	Tennessee	1087 628
3343	First National Bank	Auburn	Nebraska	599
3344	Glover National Bank	San Marcos	Texas	1167
3345 = 3346	People's National Bank First National Bank	Clay Center San Marcos	Kansas Texas	278 1167
3347	Norfolk National Bank	Norfolk	Nebraska	. 623
3348	First National Bank	Riverside	California South Dakota	24 1085
3349 3350	Citizens' National Bank	Paola	Kansas	304
3351	Winfield National Bank	Winfield	Kansas	
33 5 3 . 335 4 :	First National Bank First National Bank	Minneapolis Longmont	Kansas	299 43
3355	First National Bank	No th Yakima	Washington	1223
3356	First National Bank	Beaver Falls	Pennsylvania Michigan	928 502
3357 3359	Southern National Bank	New York	New York	768
3360	First National Bank	Arkansas City	Kansas	272
$\frac{3361}{3362}$	First National Bank	Flint Warren	Michigan	505 900
3363	First National Bank	Great Bend	Kansas	285
$3364 \\ 3365$	First National Bank North Attleborough National Bank	North Attleboro	Nebraska Massachusetts	635 468
3367	Northern National Bank	Lancaster	Pennsylvania	969
3368	Norfolk National Bank	Norfolk	Virginia	1210
3369 3370	Lincoln National Bank First National Bank	Lincoln West Point	Illinois Nebraska	149 640
3371	Ninth National Bank	Philadelphia	Pennsylvania	994
3372 3374	Camden National Bank	Camden	New Jersey	667 309
3375	First National Bank	WhiteSulphur Springs	Mentana	596
3376 3377	First National Bank First National Bank	Paris	Illinois	160 109
3378	Saint Johns National Bank	Saint Johns	Michigan	524
$\frac{3379}{3380}$	First National BankFirst National Bank	McCook	Nebraska Missouri	620 563
3381	Citizens' National Bank	Danville	Kentucky	326
3382	Newnan National Bank	Newnan	Georgia	102
3383 3385	Citizens' National Bank First National Bank	Washington	Pennsylvania Kansas	$\begin{array}{c} 1037 \\ 272 \end{array}$
3387	Moorestown National Bank	Moorestown	New Jersey	679
3388 3389	Pontiac National Bank National Bank	Pontiac	Michigan North Carolina	520 813
3391	First National Bank	Wanpun	Wisconsin	1273
3392 3393	First National Bank	Wayne Sioux Falls	Nebraska South Dakota	639 1083
3395	Central National Bank	Wilmington	Delaware	81
3396 3397	Grundy County National Bank First National Bank	Grundy Center Devils Lake	Iowa North Dakota	240 817
3398	First National Bank	Redfield	South Dakota	1082
3399	First National Bank	McMinnville	Oregon	916
3400 3401	First National BankBlack Hills National Bank	Rapid City	North Dakota South Dakota	1082
3402	Ainsworth National Bank	Portland	Oregon	918
3403 3404	First National Bank	Greenwood	Nebraska New Hampshire	612 658
3405	Capital National Bank	Salem	Oregon	921
3406	National Bank	Savannah	Georgia	103
34 07 3408	John Weedman National Bank First National Bank	Farmer City	Illinois Idaho	136 107
3409	Traders' National Bank of Spokane Falls.	Spokane	Washington	1232
3411 3413	Hillsboro National Bank	Hillsboro	North Dakota Indiana	822 207
3414	Watertown National Bank	Watertown		1085
3415	Scaboard National Bank Pacific National Bank	Marr Monle	Moses Words	768
3417 3418	First National Bank	Tacoma Asheville	Washington North Carolina	1235 808
				000

Charter No.	Title of bank.	Location.	State.	Page.
G.				.,
3419	First National Bank	Blue Hill	Nebraska	602
3420	Farmers' National Bank	Webster City	Iowa	269
$\frac{3421}{3422}$	National Bank	Abbeville	South Carolina Oregon	1068 918
3423	Tenth National Bank	Philadelphia	Pennsylvania	993
3424	First National Bank	O'Neill	Nebraska	627
3425	National Bank	Washington	District of Columbia	85
$\frac{3426}{3428}$	First National Bank of Detroit First National Bank	Detroit City	Minnesota	53 2 538
3429	Lynn National Bank	Lynn	Massachusetts	456
3430	Merchants' National Bank	Vicksburg.	Mississippi	556
3432 3433	First National Bank	MorristownColeman	Tennessee	$\frac{1099}{1120}$
3434	First National Bank	Wamego	Texas	314
3436	First National Bank	Park River	North Dakota	825
3438	First National Bank	Pembina	North Dakota	825
3441 3442	First National Bank Berney National Bank	The Dalles Birmingham	Oregon	921 5
3444	First National Bank of Staten Island	New Brighton	New York	
3446	First National Bank	Bryan	Texas	1117
3447	Central National Bank	Ellsworth	Kansas	281
3448 3449	First National Bank First National Bank	Garden City Broken Bow	Kansas Nebraska	284 602
3450	Trinidad National Bank	Trinidad	Colorado	48
3451	First National Bank	Asbury Park	New Jersey	
$\frac{3452}{3454}$	First National Bank	Opelika Kirwin	Alabama Kansas	$\frac{11}{292}$
3455	First National Bank	Manning	Iowa	247
3456	First National Bank	Kansas City	Missouri	566
3457	First National Bank of Calumet	Red Jacket	Michigan	
3458 3459	First National Bank Farmers' National Bank	Eugene Watsontown	Oregon	913 1038
3460	First National Bank	Pomeroy	Washington	1225
3462	First National Bank	Saint Augustine	Florida	92
3463	First National Bank	Pittsburg	Kansas	306
3464 3465	First National Bank Spring Valley National Bank	Spring Valley	Illinois	295 173
3466	First National Bank	Sulphur Springs	Texas	1169
3467	First National Bank.	Saint John	Kansas	308
3469 3470	First National Bank First National Bank	OrlandoOcala	Florida	91
3471	Boisé City National Bank	Boisé City	Idaho	105
3472	Exchange National Bank Lawrence National Bank National Bank	Osborne	Kansas	303
3474 3475	National Bank	North Manchester Pittsburg	Indiana Kansas	
3476	Citizons' National Bank	Frederick	Maryland	396
3477	Farmers' National Bank	Findlay	Ohio	
3478 3479	First National Bank First National Bank	Hammond	Indiana	
3480	Citizens' National Bank	Muncy	Pennsylvania	
3182	Weldon National Bank	Saint Albans	Vermont	
3484 3485	National Bank	White River Junction Aspen	Vermont Colorado	
3486	First National Bank	Astoria	Oregon	
3487	Union National Bank	Detroit	Michigan	504
3488 3489	Fifth National Bank	Grand Rapids Kansas City	Michigan	
3490	National Bank	High Point	North Carolina	812
3491	Northwestern National Bank	Philadelphia	Pennsylvania	1003
3492 3493	First National Bank	Conneaut	Ohio	851 607
3494	National Iron Bank	Pottstown	Pennsylvania	
3495	First National Bank	Nelson	Nebraska	622
3496	First National Bank	North Platte	Nebraska	
$\frac{3497}{3498}$	First National Bank	Tampa Philadelphia	Florida Pennsylvania	
3499	First National Bank	Pasadena	California	22
3500	American Exchange National Bank	Chicago	Illinois	
3501 3503	Farmers' National Bank Atlas National Bank	Allentown Chicago	New Jersey	662 121
3504	Second National Bank	Grand Forks.	North Dakota	
3505	Kenton National Bank	Kenton	Ohio	867
3506 2508	First National Bank	Corsicana	Texas	
3508 350 9	First National Bank First National Bank	Dell Rapids	South Dakota Kansas	
3510	Second National Bank	Haverhill	Massachusetts	
3511	First National Bank	Oberlin	Kansas	301
3513 ₹514	City National Bank	Lansing	Michigan	
3515	National Bank	Petersburg	Virginia	
3516	Union National Bank	Omaha	Nebraska	627
3517	Commercial National Bank	Houston	Texas	1148

70.5	Title of bank.	Location.	State.	Pa
8	First National Bank	Pemona	California	-
$\tilde{9}$	First National Bank	Lectonia	Ohio	
0	First National Bank	Santa Ana	California	
1	First National Bank	McPherson	Kansas	1
$\frac{2}{3}$	First National Bank	Weeping Water	South Dakota Nebraska	1
4 :	State National Bank	Wichita	Kansas	
5	First National Bank	Great Falls	Montana	
6	Buffalo County National Bank	Kearney	Nebraska	
7	First National Bank	San Bernardino	California	١.
8	First National Bank First National Bank	Sprague	Washington Nebraska	1
0	People's National Bank	Shelby ville	Tennessee	1
1	Salina National Bank	Salina	Kansas	-
$2 \mid$	People's National Bank	Ennis	Texas	1
3	First National Bank	Ballinger	Texas	1
4	The Dalles National Bank	The Dalles	Oregon	
5 6	People's National Bank	Wapakoneta Portland	Oregon	
7	First National Bank	Nephi	Utah	1
8	Southern California National Bank	Los Angeles	California	1 -
9	Silver City National Bank	Silver City	New Mexico	
0	National Bank	Laurens	South Carolina	1
2	Oconto National Bank First National Bank	Oconto Ness City	Wisconsin	1
3	First National Bank.	Junction City	Kansas	
4	American National Bank	Kansas City	Missouri	1
5	Euclid Avenue National Bank	Cleveland	Ohio	1
6	First National Bank	Smith Center	Kansas	
7 8	First National Bank	Sault Ste. Marie Springfield	Michigan	
1	National Bank	Royersford	Illinois Pennsylvania	1
2	Deadwood National Bank	Deadwood	South Dakota	li
3	Brookline National Bank	Brookline	Massachusetts	1 -
5	Crocker-Woolworth National Bank	San Francisco	California	l
6	First National Bank	Douglas	Wyoming	1
8	Fourth Street National Bank	Philadelphia Santa Rosa	Pennsylvania California	
10	First National Bank	Albert Lea	Minnesota	1
31	First National Bank	Com nche	Texas	1
32	Mankato National Bank	Mankato	Minnesota	1
5	First National Bank	Weliston	Ohio	
6	First National Bank	Yazoo City	Mississippi	1
8 70	Pasadena National Bank Farmers' National Bank	Pasadena Culpeper	California Virginia	1
71	German National Bank	Lincoln	Nebraska	1
2	Passaic National Bank	Passaic	New Jersey	1
73	First National Bank	Colton	California	ŀ
75	First National Bank	Winnemucca	Nevada	١.
6 7	Second National BankFirst National Bank	Jackson Lyons	Tennessee	1
8	Mitchell National Bank	Mitchell	Kansas	1
9	First National Bank	Taylorville	Illinois	,
30	First National Bank	Alma	Nebraska	
31	Galion National Bank	Galion	Ohio	
32 . 33	First National BankFirst National Bank	Frankfort	New York	
34	Merchants' National Bank	Brazil	Indiana Kansas	1
35	Patapsco National Bank	Ellicott City	Maryland	
37	Alabama National Bank	Birmingham	Alabama	
8	Towson National Bank	Towson	Maryland	
39 30	First National Bank	Lindsborg	Kansas	١.
90 91	First National Bank First National Bank	Ashland	Wisconsin	1
13	Canton National Bank	Canton	Illinois	
15	First National Bank	Shreveport	Louisiana	
6	First National Bank	Dodge City	Kansas	
8		Newton	Massachusetts	
)9 10	Steelton National Bank	Steelton	Pennsylvania	1
$0 \mid 0 \mid 1$	Commercial National Bank First National Bank	Shreveport	Louisiana	
2	Citizens' National Bank	Farge	North Dakota	
4	Manayunk National Bank	Philadelphia	Pennsylvania	
5	National Park Bank	Livingston	Montana	١.
6	Ohio Valley National Bank	Cincinnati	Ohio	
)7)8	Northern National BankEl Paso National Bank of Texas	Ashland	Wisconsin	1
9	First National Bank	El PasoBaraboo	Texas]
0	Clinton National Bank	Columbus	Ohio	
1	South Omaha National Bank	South Omaha	Nebraska	.
3	German American National Bank	Lincoln	Illinois	
	First National Bank	Sparta	Tennessee	. 1

Charter No.	Title of bank.	Location.	State.	Page.
3615	Albany County National Bank	Laramie	Wyoming	1276
3616 3618	First National Bank	Rock Hill	South Carolina	1071 265
3619	First National Bank	Beaver City	Nebraska	602
3620	First National Bank	Wenona	Illinois	178
3621	Second National Bank	Atlantic City	New Jersey	662
3622 3623	East Alabama National Bank National Exchange Bank	Eufaula	Alabama	1127
3624	First National Bank	Farmersville	Texas	1134
3625	Columbia National Bank	Washington	District of Columbia.	84
3626 3627	First National Bank	Duluth Ponca	Minnesota	532 630
3628	Carson National Bank	Auburn	Nebraska	599
3629	First National Bank	Piedmont	West Virginia	1246
3630 (3631	Smith County National Bank	Smith Center	Kansas	312 1136
3632	Stroudsburg National Bank.	Stroudsburg	Pennsylvania	1032
3633	Memphis National Bank	Memphis	Tennessee	1098
3634 3635	American National Bank	Fort Smith	Arkansas	975
3636	National Bank of Dakota	Manheim Huron	Pennsylvania South Dakota	1078
3637	Union National Bank	Kansas City	Missouri	569
3638	First National Bank	Paris	Texas	1161
3639 3640	Atlas National BankFirst National Bank	Cincinnati	Ohio	841 112
3641	First National Bank	Kaukauna	Wisconsin	1259
3642	Market National Bank	Cincinnati	Ohio	843
3643 3644	Cedar Rapids National Bank	Cedar Rapids	Texas	223 1107
3645	Corsicana National Bank	Corsicana	Texas	1124
3646	Greenville National Bank	Greenville	Texas	1143
3647 3649	Lincoln National Bank	Chicago Pratt	Illinois	126 307
3650	People's National Bank	Lancaster	Pennsylvania	969
3651	First National Bank	Tyler	Texus	1172
3653 36 54	Sutton National Bank Farmers' National Bank	Sutton	Nebraska Ohio	636 837
3655	La Grande National Bank	La Grande	Oregon	916
3656	First National Bank	Aberdeen	Mississippi	553
3657 3658	First National Bank	Russell	Kansas	308 276
3659	First National Bank	Red Lake Falls	Minnesota	545
$\frac{3660}{3661}$	First National Bank	South Pittsburg	Tennessee	1103
3662	First National BankFirst National Bank	Glenwood Springs Helena	Colorado Arkansas	16
3663	First National Bank	Gadsden	Alabama	8
3664 3666	State National Bank Charter National Bank	Dallas	Texas Pennsylvania	1128 980
3668	Mechanics' National Bank	Media New Britain	Connecticut	61
3669	First National Bank	Lisbon	North Dakota	823
367 0 3671	Merchants' National Bank	Rome New Iberia	Georgia	103 350
3672	New Iberia National Bank Carthage National Bank	Carthage	Louisiana New York	714
3673	First National Bank	Mayville	North Dakota	824
3675 3 676	First National Bank	Parker	South Dakota Oregon	1080 909
3677	Columbia National Bank	Chicago	Illinois	123
3678	Merchants' National Bank	Tuscaloosa	Alabama	12
3680 3681	Third National Bank	Jersey City Edmeston	New York	675 724
3682	First National Bank	Statesville	North Carolina	813
3683	Fourth National Bank	Wichita	Kansas	316
3684 3685	Market Street National Bank	Philadelphia Fond du Lac	Pennsylvania Wisconsin	1000 1255
3686	First National Bank	Chillicothe	Missouri	561
3687	First National Bank	Norton	Kansas	301
3688 3690	First National Bank	Stark ville	Mississippi	555 363
3691	Chattanooga National Bank	Chattanooga	Tennessee	1089
3692	Ouachita National Bank	Monroe	Louisiana	349
3693 3694	Sussex National Bank	Seaford	Delaware Texas	80 1161
3696	First National Bank	Canton	New York	713
3697	People's National Bank	New Brunswick	New Jersey	684
3698 3699	Fort Dearborn National Bank	Chicago	Illinois	124
3700	Western National Bank	New York	New York	769
3701	First National Bank	Natchez	Mississippi	555
$\frac{3702}{3704}$	Elk National Bank First National Bank		Tennessee	1091 1262
3705	Merchants' National Bank	Williamsport	Pennsylvania	1044
3707	Equitable National Bank		Ohio	842

nird National Bank road Street National Bank clanta National Bank rst National Bank rechants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank rechants' National Bank rether National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank eston National Bank merican National Bank eston National Bank eston National Bank eston National Bank rman National Bank eston National Bank eston National Bank eston National Bank eston National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank ert National Bank	Knoxville Trenton Atlanta Liberty Harrisburg Devils Lake San José Woodbury Negaunee Springfield Portland Olathe Alliance Philadelphia Menasha Tobias Kansas City Granbury Phœnix Findlay Detroit Minneapolis Hastings Cairo	Tennessee New Jersey Illinois Missouri Pennsylvania North Dakota California New Jersey Michigan Missouri Oregon Kansas Ohio Pennsylvania Wiaconsin Nebraska Kansas Texas Arizona Ohio Michigan	582 919 302 828 996 1262 638 291 1142
clanta National Bank rst National Bank erchants' National Bank erchants' National Bank reden City National Bank rmers and Mechanics' National Bank rst National Bank regon National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank merican National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erthants' National Bank erthants' National Bank erthants' National Bank erthants' National Bank	Atlanta Liberty Harrisburg Devils Lake San José Woodbury Negaunee Springfield Portland Olathe Alliance Philadelphia Menasha Tobias Kansas City Granbury Phænix Findlay Detroit Minneapolis Hastings	Illinois Missouri Pennsylvania North Dakota California New Jersey Michigan Missouri Oregon Kansas Ohio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona Ohio	110 570 960 817 28 694 517 582 919 919 302 828 996 1262 638 291 1142
rst National Bank erchants' National Bank erchants' National Bank urden City National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank litinal Bank litinal Bank litinal Bank litinal Bank eston National Bank merican National Bank enerican National Bank leasander County National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erst National Bank	Liberty Harrisburg Devils Lake San José Woodbury Negaunee Springfield Portland Olathe Alliance Philadelphia Menasha Tobias Kansas City Granbury Phænix Findlay Detroit Minneapolis Hastings	Missouri Penusylvania North Dakota California New Jersey Mishigan Missouri Oregon Kansas Onio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona	570 960 817 28 694 517 582 919 302 828 996 1262 638 291 1142 13
erchants' National Bank erchants' National Bank urmers and Mechanics' National Bank urmers and Mechanics' National Bank erst National Bank erst National Bank erst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank mert National Bank erst National Bank rst National Bank rst National Bank erton National Bank ercon National Bank ercon National Bank erman National Bank erman National Bank erman National Bank erman National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erst National Bank erst National Bank erst National Bank erst National Bank	Harrishurg Devils Lake San José Woodbury Negaunee Springfield Portland Olathe Alliance Philadelphia Menasha Tobias Kansas City Granbury Phœnix Findlay Detroit Minneapolis Hastings	Pennsylvania North Dakota California New Jersey Michigan Missouri Oregon Kansas Ohio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona Ohio	960 817 28 694 517 582 919 302 828 996 1262 6291 1142
arden City National Bank rrst National Bank rrst National Bank rrst National Bank regon National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank rrst National Bank reston National Bank rman National Bank rman National Bank rman National Bank rman National Bank recounty National Bank rechants' National Bank rechants' National Bank rechants' National Bank rechants' National Bank rechants' National Bank rechants' National Bank rechants' National Bank rechants' National Bank rest National Bank	San José Woodbury Negaunee Springfield Portland Olathe Alliance Philadelphia Menasha Tobias Kansas City Granbury Phœnix Findlay Detroit Minneapolis Hastings	Galifornia New Jersey Michigan Missouri Oregon Kansas Ohio Peonnsylvania Wisconsin Nebraska Kansas Texas Arizona Ohio	28 694 517 582 919 302 828 996 1262 638 291 1142
armers and Mechanics National Bank rst National Bank ergon National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank stional Bank of Arizona merican National Bank merican National Bank rman National Bank rman National Bank eston National Bank rman National Bank rman National Bank research rounty National Bank recently national Bank recently national Bank recently national Bank recently national Bank recently national Bank recently national Bank recently national Bank recently national Bank research rounty National Bank rst National Bank rst National Bank	Woodbury Negaunee Springfield Portland Olathe Alliance Philadelphia Menasha Tobias Kansas City Granbury Phœnix Findlay Detroit Minneapolis Hastings	New Jersey Michigan Missouri Oregon Kansas Ohio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona	694 517 582 919 302 828 996 1262 638 291 1142
rst National Bank orten National Bank regon National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rat National Bank rst National Bank rst National Bank rst National Bank ational Bank Bank ational Bank reston National Bank reston National Bank reston National Bank rman National Bank rman National Bank rman National Bank restander County National Bank erchants' National Bank rechants' National Bank rethants' National Bank rst National Bank	Negaunee Springfield Portland Olathe Alliance Philadelphia Menasha Tobias Kansas City Granbury Phænix Findlay Detroit Minneapolis Hastings	Michigan Missouri Oregon Kansas Ohio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona Ohio	517 582 919 302 828 996 1262 638 291 1142
ergon National Bank ergon National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank mational Bank of Arizona merican National Bank eston National Bank inneapolis National Bank rman National Bank erman National Bank erman National Bank rman National Bank rman National Bank rman National Bank rest National Bank erchants' National Bank erchants' National Bank rst National Bank rst National Bank	Springfield Portland Olathe Alliance Philadelphia Menasha Tobias. Kansas City Granbury Phœnix Findlay Detroit Minneapolis Hastings	Missouri Oregon Kansas Ohio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona Ohio	582 919 302 828 996 1262 638 291 1142
rst National Bank rst National Bank ust National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank ational Bank of Arizona merican National Bank eston National Bank inneapolis National Bank erman National Bank erman National Bank erman National Bank erman National Bank erchants' National Bank erchants' National Bank erchants' National Bank erchants' National Bank erst National Bank	Olathe Alliance Philadelphia. Menasha Tobias. Kansas City. Granbury Phœnix Findlay Detroit Minneapolis Hastings	Kansas Ohio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona Ohio	302 828 996 1262 638 291 1142 13
rst National Bank rest National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rat National Bank merican National Bank merican National Bank eston National Bank rman National Bank rman National Bank rman National Bank reston National Bank rman National Bank restonts' National Bank erchants' National Bank rst National Bank rst National Bank rst National Bank	Alliance Philadelphia Menasha Tobias. Kansas City Granbury Phœnix Findlay Detroit Minneapolis Hastings	Ohio Pennsylvania Wisconsin Nebraska Kansas Texas Arizona Ohio	828 996 1262 638 291 1142 13
nestmut Street National Bank rst National Bank rst National Bank yandotte National Bank rst National Bank ational Bank defining Bank reston National Bank reston National Bank inneapolis National Bank rman National Bank creat National Bank rman National Bank sexander County National Bank erchants' National Bank rst National Bank rst National Bank	Philadelphia. Menasha Tobias. Kansas City. Granbury Phœnix Findlay Detroit Minneapolis Hastings	Pennsylvania. Wisconsin Nebraska Kansas Texas Arizona Ohio	996 1262 638 291 1142 13
rst National Bank yandotte National Bank rst National Bank ational Bank ational Bank merican National Bank eston National Bank inneapolis National Bank srman National Bank lexander County National Bank orchants' National Bank estonats' National Bank rst National Bank rst National Bank	Tobias. Kansas City. Granbury Phœnix Findlay Detroit Minneapolis Hastings	Nebraska Kansas Texas Arizona Ohio	638 291 1142 13
yandotte National Bank stst National Bank of Arizona merican National Bank eston National Bank inneapolis National Bank srman National Bank srman National Bank cexander County National Bank erchants' National Bank sokwood National Bank sokwood National Bank st National Bank	Kansas City. Granbury Phœnix. Findlay Detroit Minneapolis Hastings	Kansas Texas Arizona Ohio	291 1142 13
rst National Bank ational Bank of Arizona merican National Bank eston National Bank inneapolis National Bank orman National Bank lexander County National Bank erchants' National Bank sockwood National Bank	Granbury Phœnix Findlay Detroit Minneapolis Hastings	Texas Arizona Ohio	1142 13
ational Bank of Arizona merican National Bank eston National Bank inneapolis National Bank serman National Bank lexander County National Bank erchants' National Bank nekwood National Bank rst National Bank	Phœnix. Findlay Detroit Minneapolis Hastings	Arizona Ohio	13
eston National Bank inneapolis National Bank srman National Bank lexander County National Bank erchants' National Bank bekwood National Bank rst National Bank	Detroit Minneapolis Hastings		
inneapolis National Bank	Minneapolis		
orman National Bank Lexander County National Bank erchants' National Bank lekwood National Bank rst National Bank	Hastings	Kansas	503 300
lexander County National Bank orchants' National Bank bekweod National Bank rst National Bank	Cairo	Nebraska	613
erchants' National Bank ockwood National Bankrst National Bank		Illinois	115
rst National Bank	Clinton	Iowa	228
130 Itational Dank.	San Antonio	Texas	1166 1084
erchants' National Bank	Macon	Georgia	101
tizens' National Bank	Norfolk	Nebraska	
rst National Bank	Calvert	Texas	1118
rst National Bank	Monrovia Hoboken	California New Jersey	21 674
rst National Bank	Mankato	Kansas	297
rbonate National Bank	Leadville	Colorado	43
alt Ste, Marie National Banktizens' National Bank	Sault Ste. Marie	Michigan	525 280
rst National Bank	Concordia Lamar	Kansas Colorado	42
nird National Bank	Piqua	Ohio	883
rincy National Bank	Quincy	Illinois	167
ethorpe National Bankrst National Bank	Brunswick	Georgia	96 564
tizens' National Bank	Attica	Indiana	180
rver National Bank	Saint Helena	California	25
rst National Bankational Bank of Commerce	Kinsley Kansas City	Kansas	292 569
rst National Bank	Escanaba	Michigan	504
rmers' National Bank	Hillsboro	Texas	1146
rst National Bank	Renovo	Pennsylvania	1022
ano National Bankrst National Bank	Plano Greenville	Texas	$\frac{1162}{553}$
yn Mawr National Bank	Brvn Mawr	Pennsylvania	936
nomasville National Bank	Thomasville	Georgia	104
ourth National Bank	Waterbury	Connecticut	74 161
	New York	New York	764
o National Bank	Lima	Ohio	870
rst National Bank			620
rs t National Bank	Wa Keenev	Kansas	914 314
oilène National Bank	A.bilene	Kansas	272
imbermen's National Bank		Wisconsin	1253
rst National Bank Bank	Delawan	Illinois	$\frac{310}{132}$
rst National Bank			296
rst National Bank	Snow Hill	Maryland	401
our C. ty National Bank		Minnesota	540
xarka la National Bank		Texas	1172 1146
ational Bank of Commerce		Washington	1234
ansas National Bank	Topeka	Kansas	313
oward National Bank	Howard	Kansas	288
tional Bank	Clarion		305 227
rst National Bank		New York	716
rst National Bank	Sanford	Florida	92
ntral Nebraska National Bank	David City	Nebraska	605
		Kansas	91 299
	Ellsworth	Maine	365
	Iron Mountain	Michigan	50.3
rst National Bank			288
rst National Bank		L CHUSVIVAIIIA	985
	imbermen's National Bank rst National Bank rst National Bank rst National Bank rst N toinoal Bank our C. ty National Bank our C. ty National Bank our C. ty National Bank our C. ty National Bank urgis vational Bank tional Bank ational Bank tional Bank rist National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank ririll National Bank rrtl National Bank rrtl National Bank rrtl National Bank rrtl National Bank rrtl National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank rst National Bank	Internal Bank Lima Madison	Internal Bank Lima Ohio

Charter No.	Title of bank.	Location.	State.	Page.
3809	Simonds National Bank	Sumter	South Carolina	1071
3810	First National Bank	Horton	Kansas	287
3811	First National Bank	Durham	North Carolina	810
3813 3814	First National Bank	Osage City Ellsworth	Kansas	302 364
3815	Merchants' National Bank	Ocala	Florida	91
3816	First National Bank	Terrell	Texas	1171
3817 3818	Canandaigua National Bank	Canandaigna San Bernardino	New York	712
3819	First National Bank	Chanute	California	$\frac{26}{277}$
3820	Ketcham National Bank	Toledo	Ohio	
3821	Fourth National Bank	Dayton	Ohio	852
3822	Sidney National Bank	Sidney	New York	792
3823 3824	First National BankFirst National Bank	Chadron Centralia	Nebraska Kansas	
3825	Troy National Bank	Troy	Ohio	896
3827	Presque Isle National Bank	Presque Isle	Maine	
3829	First National Bank	Homestead	Pennsylvania	962
3830	First National Bank	Marietta	Georgia	
3831 3832	First National Bank	Latrobe	Pennsylvania Kentucky	970 345
3834	North Texas National Bank	Dallas	Texas	1128
3835	First National Bank	Fredonia	Kansas	283
3836	First National Bank	Kaufman	Texas	1151
3837 3839	City National Bank	Knoxville Mount Pulaski	Tennessee	1095
3840	Miami Valley National Bank	Hamilton	Ohio	156 863
3841	First National Bank	Joplin	Missouri	
3842	People's National Bank	Washington	Indiana	
3843	First National Bank	Glassboro	New Jersey	67.2
3845 3846	First National Bank	Santa Monica Jamestown	California New York	7.41
3847	National Live Stock Bank	Chicago	Illinois	(28
3848	First National Bank	Sheldon	Iowa	259
3849	Lawrence National Bank	Lawrence	Kansas	293
3850 3851	First National Bank	Beaver Prineville	Pennsylvania	928
3854	Merchants' National Bank	Aurora	Oregon	9210 1111
3855	First National Bank	Sedan	Kansas	3.11
3856	First National Bank	Hopkinsville	Kentucky	2330
3857 3858	McMinuville National Bank Temple National Bank	McMinnville	Oregon Texas	917
3859	Taylor National Bank	Temple Taylor	Texas	/1170 /1170
3860	First National Bank	Grand Junction	Colorado	
3862	Yakima National Bank	North Yakima	Washington	/ 1223
3864	German National Bank	Vincennes	Indiana	
3865 3866	Sumner National Bank	Wellington Bound Brook	Kansas New Jersey	7 315 665
3867	Ellensburg National Bank	Ellensburg	Washington	1219
3868	First National Bank	Rockland	Massachusetts	474
3869	National Bank	Jacksonville	Florida	. 89
3870 3871	Fresno National Bank	Fresno	California	19 222
3872	First National Bank	Albany	Georgia	94
3873	Central National Bank	Columbia	Penusylvania	945
3874	Monongahela National Bank	Pittsburg	Pennsylvania	
3875 3876	Holdrege National BankFirst National Bank	Holdrege	Nebraska Ohio	614 875
3877	First National Bank	Port Allegany	Pennsylvania	
3878	First National Bank	South Amboy	New Jersey	
3879	First National Bank	Cañon City	Colorado	33
3881	Watkins National Bank Prairie State National Bank	Lawrence	Kansas	294
3882 3883	First National Bank	Chicago	Illinois Delaware	129
3884	Citizens' National Bank	Green Bay	Wisconsin	1257
3885	First National Bank	Hays City	Kansas	288
3886	First National Bank	Saint Ignace	Michigan	524
3887	First National Bank	Snohomish	Washingten	1230
3888 3889	First National Bank Preble County National Bank	Dighton	Kansas	280 856
3891	Citizens' National Bank	Saint Paul	Nebraska	631
3892	First National Bank	Redlands	California	24
3893	First National Bank	Hazleton	Pennsylvania	961
3894 3895	First National BankFirst National Bank	Gainesville	Florida	88
3896	Merchants' National Bank	Hailey	Idalio Michigan	106 495
3897	First National Bank	Black River Falls	Wisconsin	1252
3898	First National Bank	Spencer	Iowa	
	First National Bank First National Bank Finney County National Bank.	Talladega Garden City	Alabama Kansas	12

F				
Charter No.	Title of bank.	Location.	State.	Page.
3903	Concord National Bank	Concord	North Carolina	809
3904	Midland National Bank	Kansas City	Missouri	568
3905 3 9 06	First National Bank First National Bank	BirdsboroLagrange	Pennsylvania	$\frac{930}{1152}$
3907	First National Bank	Dalton	Georgia	99
3908 3909	Manufacturers' National Bank Merchants' National Bank	Leavenworth Topeka	Kansas	295 313
3910	Citizens' National Bank	Latrobe	Pennsylvania	971
3911	Commercial National Bank	Saginaw	Michigan	523
3912 3913	Wallowa National Bank Exchange National Bank	Enterprise Colorado Springs	Oregon	912 34
3914	First National Bank	Stafford Springs	Connecticut	71
3915 3916	City National BankOakland National Bank of Hyde Park	CorsicanaChicago	Texas	1124
3917	People's National Bank	Leesburg	Illinois Virginia	128 1207
3918	People's National Bank Arlington National Bank	Arlington	Oregon	910
3919 3920	First National Bank	Union City	Tennessee	1104 1278
3921	First National Bank	Gibbon	Nebraska	610
3922	City National Bank	Salem	New Jersey	689
3923 3924	Commercial National Bank	Boston	Massachusetts Minnesota	413 551
3925	First National Bank	Buchanan	Michigan	498
3926 3928	First National Bank	Superior	Wisconsin Kansas	$\frac{1270}{298}$
3929	Vigo County National Bank	Terre Haute	Indiana	211
3930 3931	First National Bank	lda Grove Eutaw	Iowa	241
3933	Second National Bank	Bel Air	Alabama	390
3934	City National Bank	David City	Nebraska	605
3935 3937	Wabash National Bank Third National Bank	Wabash	Indiana Georgia	214 97
3938	Wellsboro National Bank	Wellsboro	Pennsylvania	1010
3939	First National Bank First National Bank of Bar Harbor	Wood River Eden	Nebraska	641
3941 3942	Phænix National Bank of Dar Harbor	Lexington	Maine	364 334
3943	First National Bank	London	Kentucky Kentucky	334
3944 3945	Second National BankBerwyn National Bank	Ashland	Pennsylvania	320 929
3946	Grundy County National Bank	Trenton	Missouri	583
3947 3 94 8	First National Bank	Bessemer Lake Linden	Michigan	497 512
3949	American National Bank	Leadville	Colorado	42
3950 3951	State National Bank	Cleveland	Ohio Tennessee	848
3952	Manufacturers' National Bank	Johnson City	Illinois	1094 169
3953 3955	National Bank	Heppner Nanticoke	Oregon	914
3956	First National Bank Baker-Boyer National Bank	Walla Walla	Pennsylvania Washington	985 1237
3957	First National Bank	Trenton	Missouri	583
3958 39 59	City National Bank First National Bank	Kearney Nevada	Nebraska	616 573
3960	First National Bank	Albion	Nebraska	597
$\frac{3961}{3962}$	South Bethlehem National Bank First National Bank	South Betblehem	Pennsylvania Illinois	1030 149
3964	Thomaston National Bank	Thomaston	Connecticut	73
3965 3966	First National Bank First National Bank	Anaconda Hillsboro	Montana	585 914
3967	Citizens' National Bank	Franklin	OregonIndiana	189
3968	Iowa State National Bank	Sioux City	Iowa	262
396 9 3970	First National Bank First National Bank	Carroll La Crosse	Iowa Kansas	222 293
3971	First National Bank	Ironwood	Michigan	509
$\frac{3972}{3973}$	First National Bank	Independence Clarksville	Oregon Texas	915
3974	First National Bank	Fort Madison	Iowa	1119 238
3975	Merchants and Farmers' National Bank	Weatherford	Texas	1178
3 976 397 7	Bellingham Bay National Bank	New Whatcom Lawrence	Washington Massachusetts	1222 450
3978	American National Bank	New Orleans	Louisiana	350
3979 3980	Independence National Bank First National Bank	Independence	Oregon Pennsylvania	915 983
3981	First National Bank	Florence	Alabama	7
3982	First National Bank	Pipestone	Minnesota	544
3983 3984	First National Bank	Gainesville	Georgia Texas	$\frac{100}{1179}$
3985	National Bank of Commerce	Dallas	Texas	1127
3986 3 987	Eugene National Bank Conestoga National Bank	EugeneLancaster	Oregon	913 968
3988	Citizens' National Bank	Lebanon	Kentucky	331
3989	City National Bank	Sulphue Springs	Texas	1169
39 90	National Bank	Coatesville	rennsyrvania	944

	ansas labama assachusetts ontana	305
3993 City National Rank Birminchem Al	assachusetts	
		5
		460 595
3996 Haddonfield National Bank Haddonfield No	ew Jersey	673
3997 Union National Bank Mahanov City Pe	ennsylvania	975
3998 Inter-State National Bank Texarkana Te 3999 First National Bank Elm Creek Ne	exasebraska	1171
3999 First National Bank Elm Creek No. 4000 First National Bank Moberly M	issouri	605 573
4001 National Bank of Commerce Duluth M	linnesota	533
4002 Big Bend National Bank Davenport W 4003 First National Bank Harrisburg III	ashington	1218
	nnois	141 1136
4005 Citizens' National Bank of Spokane Falls. Spokane W	ashington	1231
4006 Owensboro' National Bank Owensboro Ko 4007 First National Bank Montrose Co	entucky	341
	oloradoansas	297
4009 First National Bank Minot No	orth Dakota	824
	issouri	563
	ennsylvania eorgia	952 97
	assachusetts	452
4014 National Bank Forney Te	exas	1135
	ennessee	$\frac{1102}{1157}$
	exas	1111
4018 Washington National Bank	ashington	1236
	linois	157
	ennesseeexas	$\frac{1104}{1122}$
4022 Iowa National Bank	wa	231
	laho	108
	ebraska Ashington	624 1231
	irginia	1213
4027 National Exchange Bank Roanoke Vi	irginia	1213
4028 Houston National Bank Houston Te 4029 First National Bank Wisner No	exasebraska	1148 640
4030 First National Bank Lockhart Te	exas	1154
4031 First National Bank Goldendale W	ashington	1220 285
4033 First National Bank Vernon Te	ansasexas	1174
4034 First National Bank Little Falls M	innesota	537
	exas ansas	$\frac{1120}{277}$
	ew Hampshire	652
4038 First National Bank	linois	159
4039 First National Bank	ennsylvania ansas	981 275
	ew Hampshire	645
4042 First National Bank Shelton Ne	ebraska	633
4043 First National Bank	ebraska Vashington	$\frac{630}{1232}$
	hio	832
4046 Farmers and Merchants' National Bank. Easton M:	aryland	394
	issouriaryland	578 398
4050 Quaker City National Bank	enusylvania	1004
4051 Commercial National Bank Salt Lake City Ut	tah	1184
4052 First National Bank. Geneva Ne 4053 Schuster-Hax National Bank Saint Joseph M	ebraskaissouri	609 576
4054 Teutonia National Bank Dayton Dayton	hio	853
4055 First National Bank Shullsburg W	isconsin	1269
4056 Bloomfield National Bank Bloomfield Net 4057 First National Bank Lamar M	ew Jerseyissouri	661 570
	ansas	286
4059 Washington National Bank Seattle W	ashington	1229
	ennesseeew York	1088 699
4062 First National Bank Dublin Te	exas	1131
4063 National Bank of South Pennsylvania Hyndman Pe	ennsylvania	964
	labamarkansas	8 15
4067 First National Bank Huntsville A	labama	8
4068 Farmers' National Bank Henvietta	exas	1145
4069 Citizens' National Bank Tacoma W	Ashington	1233 1117
4070 Merchants and Planters' National Bank Bryan Te 4071 Pulaski National Bank Pulaski Vi	exasirginia	1211
4072 Paterson National Bank	ew Jersey	687
4073 First National Bank of Englewood Chicago Ill 4074 Winnisimmet National Bank Chelsea M	linois	121 432
	eorgia	

Charter No.	Title of bank.	Location.	State.	Page.
4076	First National Bank	McGregor	Texas	1156
4077 4078	First National BankFarmers' National Bank	Longview Pawnee City	Texas Nebraska	1154 629
4079	First National Bank	Carroliton	Missouri	560
4080 4082	First National Bank	Liberty	Nebraska Louisiana	617 349
4083	First National Bank	Brunswick	Missouri	558
4084	People's National Bank	Denver	Colorado	38
4085 4086	Dorchester National Bank	Cambridge	Maryland Texas	390 1118
4087	American National Bank	Omaha	Nebraska	625
4088	Davis National Bank	Piedmont	West Virginia	1246 327
4090 4091	State National BankFrankfort National Bank	Frankfort	Kentucky	327
4092	First National Bank	Jeannette	Pennsylvania	965
4093 4094	First National BankNational Bank	Bastrop	Texas North Carolina	1111 808
4095	First National Bank	Stephenville	Texas	1168
4096	National Bank of California	Los Angeles	California	20
4097 4098	First National Bank	Gatesville	Texas	1139 1024
4099	First National Bank	Whatcom	Washington	1238
4100	First National Bank	Somerset	Pennsylvania Texas	1029
4101 4102	Marshall National BankState National Bank.	Knoxville	Tennessee	1156 109 6
4103	Citizens' National Bank	Adams	New York	699
4104 4105	Pierre National BankElmira National Bank	Pierre	South Dakota New York	1081 725
4106	National Bank	Wahpeton	North Dakota	826
4107	National Capital Bank	Washington	District of Columbia.	85
4108 4109	American National Bank	Pueblo	Colorado	45 44
4110	First National Bank	Neligh	Nebraska	622
4111	Citizens' National Bank	Chillicothe	Missouri Texas	561
4112 4113	Commercial National Bank	Honey Grove	Colorado	1147 36
4114	First National Bank	Laporte City	Iowa	244
4115 4116	Dawson National Bank	Dawson Decatur	Georgia Texas	99 1129
4117	Livingston National Bank	Livingston	Montana	593
4118	First National Bank	Orange	Texas	1160
4119 4120	Atlantic Highlands National Bank First National Bank	Atlantic Highlands Santa Paula	New Jersey California	663 30
4121	Citizens' National Bank	Kokomo	Indiana	195
4122 4123	First National Bank First National Bank	Oakesdale	Washington	1223 1261
4124	Boston National Bank	Seattle	Washington	1227
4125 4127	Union National Bank	Muskegon	Michigan	517
4127	Central National Bank	Dallas Portland	Texas	1126 375
4129	First National Bank	Harvard	Nebraska	612
4130 4131	State National Bank	Vernon	Texas Minnesota	1174 530
4132	First National Bank	Tallahassee	Florida	93
4133 4134	First National Bank	Lockland Cisco	Ohio	870 1119
4136	Manufacturers' National Bank	Pittsburg	Kansas	307
4137	Stephenson National Bank	Marinette Long Branch	Wisconsin	1261
4138 4139	First National Bank	Dunlap	New Jersey	677 235
1140	First National Bank	Cuero	Texas	1125
4141 4142	National Bank Duncannon National Bank	Odessa Duncannon	Missouri Pennsylvania	573 950
1143	First National Bank	Lakota	North Dakota	823
4145	Union National Bank	Louisville	Kentucky	338
4147 4148	People's National Bank	Beatrice	New Jersey Nebraska	676 601
4149	First National Bank	Frostburg	Maryland	397
4151 4153	First National Bank Galveston National Bank	Hamilton	Missouri Texas	563 1139
4154	First National Bank	Lake Charles	Louisiana	349
4155	First National Bank	Primghar	Iowa	257
4156 4157	First National Bank First National Bank	Middleburg Independence	Pennsylvania Missouri	981 564
4158	First National Bank	Indianapolis	Indiana	192
4159 4160	American National Bank First National Bank	Denver	Colorado	
4161	Dawson County National Bank	Stewartsville Lexington	Missouri Nebraska	582 617
4162	Dawson County National Bank	Elkton	Maryland	395
1163	First National Bank Citizens' National Bank	Sterling	Nebraska Ohio	635 872
4.164				

133	NUMERICAL II	NDE X OF BANKS	3.	
Charter No.	Title of bank.	Location.	State.	Page.
4166 4168	Farmers and Merchants' National Bank First National Bank of Southern Oregon.	AbileneGrants Pass	Texas	1106 913
4169 4170	First National Bank First National Bank	Rockwood	Tennessee	1102 611
4171	First National Bank	Fairhaven	Washington	1220
$\frac{4172}{4173}$	First National Bank Albion National Bank	Salida	Colorado Nebraska	47 597
4174	First National Bank	Hopkins	Missouri	564
4175 4176	First National Bank	Rockdale Rushville	Texas	1163 631
4177	First National Bank	Greeneville	Tennessee	1092
4178 4179	National Bank of Commerce First National Bank	Saint Louis Flatonia	Missouri Texas	579 1134
4180	Farley National Bank	Montgomery	Alabama	10
4181 4182	Farmers and Mechanics' National Bank Central National Bank		Pennsylvania New Jersey	1037 671
4183	Traders' National Bank	Seranton	Pennsylvania	1025
4184 4185	First National Bank Nebraska National Bank	Victoria	Texas Nebraska	1175
4186	First National Bank	Palouse City	Washington	1224
4187 4188	First National BankPittsfield National Bank	Chester Pittsfield	Illinois	120 372
4189	First National Bank	Marion	Indiana	201
4190 4191	First National Bauk Pocomoke City National Bank	Niles Pocomoke City	Ohio	880 400
4192	Northern National Bank	Philadelphia	Penusylvania	1003
4193 4194	Ballinger National Bank Stockmen's National Bank	Ballinger Fort Benton	Texas	1111 589
4195	West End National Bank	Washington	Montana District of Columbia.	87
$\frac{4196}{4197}$	German National Bank First National Bank	Oshkosh Clyde	Wisconsin	1266
4198	First National Bank	Brady	Ohio Texas	848 1115
4199	Commercial National Bank	Bradford	Pennsylvania	934
4200 4201	Big Sandy National BankFirst National Bank	Catlettsburg	Kentucky Kentucky	322 339
4202	South End National Bank	Boston	Massachusetts	426
4203 4204	First National Bank	Chehalis	Washington Pennsylvania	1216 961
4205 4206	First National Bank	Delta	Pennsylvania	949 911
4207	Baker City National Bank	Baker City	Pennsylvania	1045
4208 4209	Gibbs National Bank	Huntsville	Texas	$\frac{1149}{262}$
4210	First National Bank	Sioux City	Nebraska	641
$\frac{4211}{4212}$	Amsterdam City National Bank Citizens' National Bank	Amsterdam Johnstown	New York Pennsylvania	702 966
4213	Bankers and Merchants' National Bank	Dallas	Texas	1126
$\frac{4214}{4215}$	First National BankFirst National Bank	Amarillo Plattsburg	Texas Missouri	
4216	Homer National Bank	Homer	Louisiana	348
$\frac{4217}{4218}$	Clay City National Bank National Howard Bank	Clay City	Kentucky	323
4219	First National Bank	Saint Marys	Ohio	887
4220 4221	First National Bank First National Bank	Manchester	Alabama	247
4222	Pennsylvania National Bank	Pittsburg	Pennsylvania	1014
4 223 4 2 2 4	National Bank First National Bank	Poland Puyalinp	New York	779 1226
4225 4226	Pierce City National Bank	Pierce City	Missouri	574
4220	First National Bank Somerset County National Bank	Alliance	Nebraska Pennsylvania	597 1029
4228	State National Bank	Saint Joseph	Missouri	577
$\frac{4229}{4230}$	Seattle National Bank Suffolk County National Bank	Seattle	Washington New York	1229 784
4232	National Bank of the Republic	Saint Louis	Missouri	579
$4233 \\ 4234$	First National Bank	Effingbam	Illinois	134 1267
4235	Corn Exchange National Bank	Sioux City	Iowa	262
$\frac{4236}{4237}$	First National BankFirst National Bank	Gallatin	Tennessee	1092
4238	First National Bank	Beeville	Texas	1112
$\frac{4239}{4240}$	Citizens' National Bank	Lebanon	Ohio	868 482
4241	First National Bank	Bellville	Texas	1112
4 242 42 43	First National Bank Maryville National Bank	Creighton	Nebraska Missouri	604 571
4244	Traders' National Bank	Washington	District of Columbia.	86
$\frac{4245}{4246}$	Nebraska National Bank	York	Nebraska Texas	642 112 2
4247	Lincoln National Bank	Washington	District of Columbia.	84
4248 424 9	City National Bank	Wichita Falls Pendleton	Texas Oregon	1179 917
	,			

Charter No.	Title of bank.	Location.	State.	Page.
4250	Anniston National Bank	Annisten	Alabama	3
4251	Ætna National Bank	Kansas City	Missouri	566
1252	Farmers' National Bank	Houlton	Maine	368
4253 4254	First National Bank Hopewell National Bank	Navasota	Texas New Jersey	1159 674
4255	National Bank	Chysville	Pennsylvania	943
4256	National Park of North Dakata	1Congo	North Dakota	819
4257	First National Bank	Bedford City	Virginia	
4259 4260	First National Bank	Cameron	Missouri	559 323
4261	First National Bank	Benton Harbor	Michigan	496
4262	Laclede National Bank	Saint Louis	Missouri	578
4263 4264	First National Bank	SeymourDel Norte	Texas	1168 35
4265	First National Bank First National Bank	Bowie	Texas	1114
4266	First National Bank	Luling	Texas	1154
4267 4268	Citizens' National Bank	Waynesburg Corning	Pennsylvanialowa	1039 229
4269	Groesbeeck National Bank	Groesbeeck	Texas	1143
4270	National Bank of Commerce		Nebraska	626
4271 4272	Farmers' National BankValley National Bank	Lebanon Chambersburg	Kentucky Pennsylvania	331 940
4273	First National Bank	Claysville	Pennsylvania	943
4274	Boonton National Bank	Boonton	New Jersey	665
4275 4276	Island Pond National Bank	Island Pond Tecumseh	Vermont	1192 637
4277	Washington National Bank of Spokane	recumaen	TODIAGEA	00.
4050	Falls		Washington	1233
4278 4279	First National Bank	Athens	Texas South Dakota	1108 1081
4280	First National Bank	Pierce	Nebraska	629
4281	Citizens' National Bank		Indiana	198
4282 4283	Chamberlain National Bank	Chamberlain	South Dakota Montana	1074 587
4284	Central National Bank	Junction City	Kansas	291
4285	National Bank of Commerce	Baltimore	Maryland	387
4286 4287	Merchants' National Bank Consolidated National Bank	Massillon	Ohio	873
4289	First National Bank	Van Alstyne	Texas	1173
4290 4292	Port Townsend National Bank	Port Townsend	Washington North Carolina	1226 815
4293	Exchange National Bank	Canal Dover	Ohio	836
$4294 \\ 4295$	First National Bank	Georgetown	Texas	1140 1160
4296	First National Bank	Watertown	New York	802
4297	Capital National Bank	Olympia	Washington	1224
429 8 4299	Union National Bank	Zanesville	Ohio	906 117
4300	Arlington National Bank	Lawrence	Massachusetts	449
4301	First National Bank	Corvallis	Oregon	912
4304 4305	First National Bank German National Bank	Hurley	Wisconsin	1258 1269
4306	First National Bank	Big Springs	Texas	1113
4307	Continental National Bank	Memphis	Tennessee	1098
4308 4309	Austin National Bank Provident National Bank	Austin	Texas	1109 1176
4310	National Bank of the Republic	Salt Lake City	Utah	1184
4311 4312	First National Bank First National Bank	Rhinelander	Texas	1151 1268
4312 4313	People's National Bank	Monmouth	Illinois	154
4314	First National Bank	Buena Vista	Virginia	1204
4315 4316	First National BankFirst National Bank	Port Angeles	Washington Texas	1225 1153
4317	American National Bank	Salina	Kansas	309
4318	Central National Bank	Cleveland	Ohio	845
4319 4320	Tredegar National Bank First National Bank	Jacksonville	Alabama	1277
4321	American National Bank	Galveston	Texas	1139
4322 4323	American National Bank	Austin	Texas	1109 586
4324	First National Bank	Boulder Tekamah	Montana Nebraska	
4325	Forest City National Bank	Rockford	Illinois	168
4326 4327	Linn County National Bank Second National Bank	Albany	Oregon	909 392
4328	First National Bank	East Saint Louis	Illinois	133
4330	North Wales National Bank	North Wales	Pennsylvania	989
4331 433 2	First National Bank	Canal Dover	OhioFlorida	
4333	First National Bank	Haskell	Texas	1144
4334 4336	First National Bank Citizens' National Bank		Colorado	
4337	Southern National Bank			

Charter No.	Title of bank.	Location.	State.	Page.
4338	Lavaca County National Bank	Hallettsville	Texas	1144
4339	Liberty National Bank.	Pittsburg	Pennsylvania	1012
4340	First National Bank	Opelousas	Louisiana	354
4341	Utah National Bank	Salt Lake City	Utah	1185
4342 4343	City National Bank First National Bank	Kankakee Sundance	Illinois Wyoming	145 1279
4344	City National Bank	Brownwood	Texas	1116
4345	United States National Bank First National Bank	Holdrege	Nebraska	615
4346 4347	First National Bank First National Bank	Rusk North Baltimore	Texas	1164 881
4348	Guthrie National Bank	Guthrie	Oklahoma	907
4349	Farmers and Merchants' National Bank	Waco	Texas	1176
4350	South Texas National Bank	Houston	Texas	1149
4351 4352	Columbia National Bank First National Bank	New Whatcom Pen Argyl	Washington	1222 991
4353	City National Bank	Tyler	Texas	1172
4354	Wayne National Bank	Wayne	Nebraska	639
4355	First National Bank	Tyrone	Pennsylvania	1035
4356 4357	First National Bank	Greenville	Kentucky Nebraska	328 611
4358	National Bank of Commerce	Denver	Colorado	37
4359	City National Bank	Marshalltown	Iowa	249
4360	American National Bank	Springfield	Missouri	582 1163
4361 4362	City National Bank	Quanah Dayton	Texas	1091
4363	First National Bank	Yoakum	Texas	1180
4364	Citizens' National Bank	Laurel	Maryland	399
4365 4366	Citizens' National Bank	Englewood	New Jersey Texas	670 1145
4367	Miles National Bank	Delta	Pennsylvania	949
4368	First National Bank	Midland	Texas	1158
4370	First National Bank	Hot Springs	South Dakota	1077
4371 4372	Iron City National BankUnion National Bank	Llano	Texas	1153 821
4373	First National Bank	King City	Missouri	569
4374	Butler County National Bank	Butler	Pennsylvania	937
4375 4376	National Bank of Commerce	Seattle	Washington	1228 226
4377	First National Bank	Charter Oak	North Carolina	810
4378	First National Bank	Mason	Texas	1156
4379	Waxahachie National Bank	Waxahachie	Texas	1177
4380 4381	National Bank Inter-State National Bank	Chester Kansas City	Vermont Kansas	1190 291
4382	Union National Bank	Denver	Colorado	38
4384	First National Bank	Dickinson	North Dakota	
43 8 5 4386	First National Bank Farmers and Merchants' National Bank	Muscogee	Indian Territory Texas	
4387	Fairhaven National Bank	Fairhaven	Washington	1220
4389	First National Bank	Grand View	Texas	1142
$\frac{4390}{4391}$	Hoquiam National Bank	Hoquiam	Washington	1221 1141
4392	Sedalia National Bank	Sedalia	Missouri	
4393	First National Bank	Ardmore	Indian Territory	
4394 4396	First National Bank	Demopolis	Alabama	591
4397	Commercial National Bank	Seattle	Washington	
4398	Hackley National Bank	Muskegon	Michigan	516
4399 4400	Keystone National Bank	Superior	Wisconsin	1270 154
4401	National Bank Gate City National Bank	Monmouth Texarkana	Arkansas	18
4402	First National Bank	Oklahoma City	Oklahoma	907
4403	Astoria National Bank	Astoria	Oregon	910
4405 4406	First National Bank	Nacogdoches Helena	Texas Montana	1159 591
4407	First National Bank	Aberdeen	Washington	1215
4408	First National Bank	Orwigsburg	Pennsylvania	990
4410	First National Bank	Giddings	Texas	1140
4411 4412	Citizens' National Bank	Charleston	West Virginia	1162 1240
4413	First National Bank	Reed City	Michigan	521
4414	Waupaca County National Bank	Waupaca	Wisconsin	1272
4416 4417	National Bank of Cold Spring on Hudson. First National Bank	Cold Spring	New York	718 47
4418	Beckham National Bank	Graham	Texas	1142
4419	First National Bank	Canastota	New York	712
4420 4421	Union National Bank	Atlantic City	New Jersey	663
4421	Marine National Bank	Girardville	Pennsylvania	957
4423	Corpus Christi National Bank	Corpus Christi	Texas	1123
4424	National Bank Joplin National Bank	Waupaca	Wisconsin	
4425 4426	National Bank of the Republic	Joplin Tacoma		
-223	,	,	,	,

iei.				
Charter No.	Title of bank.	Location.	State.	Page.
4427	First National Bank	Hoquiam	Washington	1221
4428	First National Bank	Darby	Pennsylvania	948
4429 4 4 30	First National Bank Richmond National Bank	Valdosta Richmond	Georgia	104 345
4431	National Bank	Sioux City	Iowa	263
4432	American National Bank	Salt Lake City	Utah	1183
4433	First National Bank Merchants' National Bank	Vienna Great Falls	Illinois	176 590
$\frac{4434}{4435}$	Columbia National Bank	Lincoln	Nebraska	619
4436	Palestine National Bank	Palestine	Texas	1161
4437	Greeley National Bank	Greeley	Colorado	41
4438 4439	First National Bank of Aransas Pass First National Bank	RockportCentralia	Texas Washington	1163 1216
4440	Arizona National Bank	Tucson	Arizona	13
4441	Central National Bank	Carthage	Missouri	561
4442	Farmers and Merchants' National Bank	Union City	Tennessee	1105 850
4443 4444	National Bank Merchants' National Bank	Carlisle	Pennsylvania	938
4445	People's National Bank	Waynesboro	Pennsylvania	1039
4446	First National Exchange Bank	Port Huron	Michigan	520
$\frac{4447}{4448}$	National Bank First National Bank of Custer City	Denison Custer	Texas South Dakota	1129 1075
4449	First National Bank	Auna	Illinois	109
4450	First National Bank	Sac City	Iowa	259
$\frac{4451}{4452}$	Hamilton National Bank Farmers and Traders' National Bank	Hamilton La Grande	Texas	1144 916
4453	National Bank	Tarentum	Pennsylvania	1033
4454	Lumbermen's National Bank	Menominee	Michigan	515
4455	First National Bank	Eddy	New Mexico	696
$\frac{4457}{4458}$	First National BankFirst National Bank	Slaughter	Washington Washington	1229 1215
4459	First National Bank	Farmington	Maine	365
4460	First National Bank	Buchanan	Virginia	1204
4461 4462	First National Bank	Itasca Sewickley	Texas	1149 1026
4463	Planters and Mechanics' National Bank	Honston	Texas	1148
4464	Metropolitan National Bank	Kansas City	Missouri	567
4465 4466	Farmers and Merchants' National Bank Eastland National Bank	Hickman Eastland	Kentucky	$\frac{329}{1132}$
4467	First National Bank	South Bend	Washington	1230
4468	Merchants' National Bank'	La Fayette	Indiana	196
4469 4471	German American National Bank Blaine National Bank	Aurora	Illinois	111 121 5
4472	Middleport National Bank	Middleport	Ohio	875
4473 447 4	Citizens' National Bank Haskell National Bank	Dayton	Washington Texas	1218 1145
4475	First National Bank	Webb City	Missouri	584
4476	City National Bank	Streator	Illinois	174
4477 4478	Dominion National Bank Gulf National Bank	Bristol Tampa	Virginia Florida	1204 93
4479	Citizens' National Bank	Corry	Pennsylvania	947
4480	First National Bank	Mount Carmel	Illinois	155
4481 4482	Second National Bank Merchants and Farmers' National Bank	Connellsville	Pennsylvania New York	$\frac{946}{721}$
4483	First National Bank	Jacksboro	Texas	1150
4484	Geneva National Bank	Geneva	Nebraska	610
4485 4486	New Mexico National Bank National Bank of Commerce	Secorro Provo City	New Mexico Utah	698
4487	Home National Bank	Arkansas City	Kansas	273
4488	First National Bank	Reading	Massachusetts	474
4489 4490	Globe National Bank	Chicago Eagle Pass	Illinois Texas	$\frac{125}{1132}$
4491	First National Bank	Ticonderoga	New York	795
4492	Citizens' National Bank	Kaufman	Texas	1151
4493	First National Bank	Earlville	New York Missouri	723
4494 4495	First National Bank	Kansas City	New York	568 800
4496	National Bank	Walton Cockeysville	New York Maryland	392
4497	National Bank Pueblo National Bank	Hobart	New York	736
4498 4499	Commercial National Bank	Pueblo	Colorado Kansas	$\frac{45}{290}$
4500	First National Bank	Cooper	Texas	1123
4501	First National Bank	Harriman	Tennessee	1093
4502 4503	First National Bank Covington National Bank	Marion Covington	Illinois Virginia	$\frac{150}{1205}$
4504	Commercial National Bank	Fremont	Nebraska	608
4505	First National Bank	Dushore	Pennsylvania	951
4506 4507	Marine National Bank First National Bank	SwedenLa Junta	Ohio Colorado	$\frac{893}{42}$
4508	National Union Bank	Oshkosh	Wisconsin	1266
4509 4510	First National Bank	Lake Benton	Minnesota	537 263
4010	MOTOR WOOLDIN MANORAL DANK	SIGUA OIL)	10 wa	203

Charter No.	Title of bank.	Location.	State.	Page.
4511	First National Bank	Odebolt	Iowa	254
4513	Merchants' National Bank	Bangor	Pennsylvania	927
4514 4515	United States National Bank Weldon National Bank	PortlandLadonia	Oregon	920 1152
4516	First National Bank	Athena	Oregon	911
4517	First National Bank	Uvalde	Texas	1173
4518 4519	American National Bank First National Bank	Baltimore	Maryland New York	383 777
4520	Joliet National Bank	Joliet	Illinois	144
4521	First National Bank	Tupelo	Mississippi	555
4522 4523	Ohio National BankBerlin National Bank	Washington	District of Columbia. New Hampshire	86 644
4524	People's National Bank	New Iberia	Louisiana	350
4525 4526	Alamo National Bank	San Antonio	Texas	1166 1230
4527	First National Bank	White Pigeon	Michigan	528
4528	First National Bank	Hartington	Nebraska	612
4529 4530	First National Bank	Mount Vernon Baltimore	Washington Maryland	1222 385
4532	First National Bank	Waterville	Washington	1237
4533	Continental National Bank	Baltimore	Maryland	384
4534 4535	First National Bank	Charleroi	Pennsylvania New Jersey	940 689
453 6	Citizens' National Bank	Lyons	Iowa	246
4537	First National Bank	Bathgate	North Dakota	816 1022
4538 4540	Bonham National Bank	Reedsville	Pennsylvania Texas	1114
4541	Great Falls National Bank	Great Falls	Montana	589
4542 4543	First National Bank	Cheney	Washington Pennsylvania	1216 931
4544	Johnsonburg National Bank*	Bloomsburg	Pennsylvania	966
4545	First National Bank	Marble Falls	Texas	1155
4546 4547	Merchants' National Bank American National Bank	Shenandoah	Pennsylvania Georgia	1028
4548	First National Bank	Catawissa	Pennsylvania	939
4549	Union National Bank	New Brighton	Pennsylvania	986
4550 4551	First National Bank First National Bank		North Dakota Illinois	825 157
4552	Citizens' National Fank	Wahpeton	North Dakota	826
4553 4554	First National Bank	Holstein	Coordia	240
4555	First National Bank	Franklin	Georgia Louisiana	348
4556	Cowley County National Bank	Winfield	Kansas	318
4557 4558	First National Bank	South Sioux City Fernandina	Nebraska Florida	635 88
4559	Merchants' National Bank	Ashland	Kentucky	320
4560 4561	National Bank Lloyds National Bank	Avondale	Pennsylvania North Dakota	927 822
4562	Greylock National Bank	Adams	Massachusetts	404
4563	First National Bank	Fulton	Kentucky	327
4564 4565	First National Bank	Park City	Utah Texas	1182 1141
4566	Commercial National Bank	Fort Dodge	Iowa	237
4567 4568	Hide and Leather National Bank	New York	New York North Carolina	760 811
4569	Traders' National Bank	Clarksburg	West Virginia	1241
4570	First National Bank	Canonsburg	Pennsylvania	937
$\frac{4571}{4572}$	First National Bank	Childress	Texas	1118 588
4573	First National Bank	Marshfield	Wisconsin	1261
4574	Socorro National Bank	Socorro	New Mexico	698 578
4575 4576	Citizens' National Bank	Saint Louis	Missouri	131
4577	First National Bank	Brownsville	Texas	1115
4578 4579	National Bank	Grand Haven	Michigan	505 8 5 0
4580	Manufacturers' National Bank	Lynn	Massachusetts	456
4581	National Bank of North America	New York	New York	764
$\frac{4582}{4583}$	First National Bank	Russellville	Arkansas Nebrask a	17 598
4584	Moscow National Bank	Moscow	Idaho	107
4585	Holcomb National Bank	Toledo	Ohio	895 592
4586 4587	First National Bank		Montana Iowa	
4588	City National Bank	Auburn	Nebraska	600
4589	Packers' National Bank	South Omaha	Nebraska Montana	
4590 4591	First National Bank	Bridgeport	Alabama	. 5
4592	Citizens' National Bank	Independence	Kansas	
4593 4594	Yellowstone National Bank	Hawarden	Montana	586 240
4595		Marshall	Minnesota	539

^{*} Post-office address, Quay.

Charter No.	Title of bank.	Location.	State.	Page.
4596	Old Second National Bank	Aurora	Illinois	112
4597	First National Bank	Hickory	North Carolina	811
4598 4599	First National Bank First National Bank	Pineville Oxford	Kentucky	343 882
4600	First National Bank	Neibart	Montana.	595
4601	First National BankGerman National Bank	Peterson	Iowa	256
4602 4603	First National Bank	Beaver Dam Vermillion.	Wisconsin South Dakota	1251 1084
4604	First National Bank	Sheridan	Wyoming	1278
4605	National Bank of the Republic	Chicago	Illinois	127
4606 4607	American Exchange National Bank Commercial National Bank	Lincoln Huntington	Nebraska West Virginia	618 1243
4608	First National Bank	Gaithersburg	Maryland	398
4609	First National Bank	Tabor	Iowa	266
4610 4611	First National BankFirst National Bank.	Oakland Cape Girardeau	Nebraska Missouri	624 560
4612	Farmers' National Bank	Augusta	Kentucky	321
4613	Yankton National Bank	Yankton	South Dakota	1086
4614 4615	First National BankFirst National Bank.	Marshall Emlenton	Minnesota	539 953
4616	First National Bank	Augusta	Kentucky	321
4617	First National Bank	Elbow Lake	Minnesota	534
$\frac{4618}{4619}$	Farmers and Merchants' National Bank National Bank	Cawker City Saint Marys	Kansas	276 309
4620	First National Bank	Berlin	Wisconsin	1252
4621	First National Bank	Nocona	Texas	1160
$\frac{4622}{4623}$	First National Bank	California	Pennsylvania Washington	937 1234
4624	First National Bank	Roseburg	Oregon	920
4625	National Bank	McKeesport	Pennsylvania	978
$\frac{4626}{4627}$	National Bank Polk County National Bank	SabethaBartow	Kansas	308 88
4628	First National Bank	Elizabeth City	North Carolina	810
4629	Union National Bank	Sioux Falls	South Dakota	1083
4630 4631	Commercial National BankFirst National Bank.	Sioux CityLead	Iowa South Dakota	261 1078
4632	Union Stock Yards National Bank	South Omaha	Nebraska	634
4633	Citizens' National Bank First National Bank	Knoxville	Iowa	243
463 4 4635	First National Bank	Aberdeen Newport News	Maryland Virginia	382 1209
4636	Purcell National Bank	Purcell	Indian Territory	217
4637 4638	National BankFirst National Bank	Canton East Grand Forks	South Dakota Minnesota	1074
4639	Wood County National Bank	Grand Rapids	Wisconsin	533 1257
4640	Farmers' National Bank	Arkansas City	Kansas	273
$\frac{4641}{4642}$	Berlin National Bank Oberlin National Bank	Berlin	Wisconsin Kansas	1252 302
4643	First National Bank	Bluefield	West Virginia	1239
4644	First National Bank	Breckenridge	Minnesota	531
4645 4646	Liberty National Bank First National Bank	New York	New York	761 112
4647	First National Bank	Madison	Maine	370
4648	Holston National Bank	Knoxville	Tennessee	1096
4649 4650	First National Exchange Bank First National Bank	Plymouth	Michigan	519 1267
4651	Globe National Bank	Kalispell	Montana	593
$\frac{4652}{4653}$	Seymour National Bank	Seymour Longmont	Indiana Colorado	209
4654	Manufacturers' National Bank	Harriman	Tennessee	1093
4655	German American National Bank	Little Falls	Minnesota	537
4656 4657	Perrin National Bank	Lafayette	Indiana Ohio	197 903
4658	First National Bank	Phillipsburg	Montana	595
4659	Citizens' National Bank	San Angelo	Texas	1164
4660 4661	Whitman National Bank First National Bank	Whitman	Massachusetts	489 854
4662	Velasco National Bank	Velasco	Texas	1174
4663	National Bank	Pomona	California	24
$\frac{4664}{4665}$	First National Bank	Arlington	Massachusetts Pennsylvania	406 1030
4666	Chemical National Bank	Chicago	Illinois	122
4667	Kanawha National Bank	Charleston	West Virginia	1240
4668 4669	Old National Bank First National Bank	Spokane	Washington	1232 551
4670	First National Bank	Logan	Utah	1181
4671	First National Bank	Chardon. Key West	Ohio	838
$\frac{4672}{4673}$	First National Bank	Key West	Florida	90 948
4674	Farmers' National Bank	Muncie	Pennsylvania Indiana	202
4675	First National Bank.	E:wood	Indiana	186
4676 4677	Citizens' National Bank Citizens' National Bank	Newcastle Charles City	Pennsylvania Iowa	987 225

Charter No.	Title of bank.	Location.	State.	Page.
4678	First Nafional Bank	North Vernon	Indiana	205
4679	Citizens' National Bank	Pulaski	Tennessee	1101
4680	Superior National Bank	Superior	Washington	1271
4681 4682	First National Bank	Waitsburg Detroit	Washington Texas	1236 1131
4683	Coleman National Bank	Coleman	Texas	1121
4684	First National Bank	Crockett	Texas	1124
4685	National Exchange BankFirst National Bank	Anderson	Indiana	180
4686 4687	First National Bank	Everett	Washington Texas	1219 1141
4688	First National Bank	Vernon	Indiana	212
4689	Farmers and Merchants' National Bank.	Huntsville	Alabama	9
4690 4691	First National Bank Fourth National Bank	Caldwell	Idaho Georgia	105 98
4692	First National Rank	Whitewright	Texas	1178
4693	National Bank of the Commonwealth	Manchester	New Hampshire	655
4694	Merchants' National Bank	Eagle Grove	Iowa	235
4695 4696	Brownwood National Bank	Brownwood	Texas Iowa	1116 219
4697	Hayden National Bank	Columbus	Ohio	850
4698	First National Bank	Irwin	Pennsylvania	964
4699	First National Bank	Pullman	Washington	1226
4700 4701	First National Bank	Estherville	Iowa Texas	$\frac{236}{1125}$
4702	Albert Lea National Bank	Albert Lea	Minnesota	529
4703	Park National Bank	Holyoke	Massachusetts	448
4704	First National Bank	Vinita	Indian Territory	217
4705 4706	Capitol National Bank First National Bank	Guthrie	Oklahoma Texas	907 1155
4707	Mercantile National Bank	Dallas	Texas	1127
4708	Denton County National Bank	Denton	Texas	1130
4709	First National Bank	Bushnell	Illinois	115
4710 4711	Amarillo National Bank	Amarillo	Texas New York	1108 791
4712	New London National Bank.	New London	Ohio	879
4713	Moorhead National Bank	Moorhead	Minnesota	542
4714	Citizens' National Bank	Pottstown	Pennsylvania Tennessee	1017 1094
4715 4716	First National Bank	Creede	Colorado	34
4717	Farmers and Merchants' National Bank	Rockwall	Texas	1164
4718	Elkins National Bank	Elkins	West Virginia	1242
4719 4720	First National Bank	Westfield	New Jersey	693 127 6
4721	State National Bank.	Jefferson	Texas	1150
4722	First National Bank	Mount Pleasant	Texas	1159
4723 4724	City National Bank	Ardmore	Indian Territory	216
4725	White National Bank	Fort Wayne	New Jersey	685 188
4726	Atlantic National Bank	Wilmington	North Carolina	814
4727	National Citizens' Bank	Mankato	Minnesota.	539
4728 4729	First National Bank	Wilkinsburg Phœnix	Pennsylvania Arizona	1043
4730	First National Bank	Duquesne	Pennsylvania	951
4731	Palmer National Bank	Danville	Illinois	130
4732 4733	City National Bank Aspen National Bank	Gatesville	Texas	1140 31
4734	First National Bank	Raton	New Mexico	697
4735	Elgin National Bank	Elgin	Illinois	134
4736	National Bank	Merrill	Wisconsin	1263
4737 4738	First National Bank Everett National Bank	Du Quoin Everett	Illinois	133 1219
4739	Columbia National Bank	Minneapolis	Minnesota	540
4740	National Bank	Lakeport	New Hampshire	652
4741	Columbia National Bank	Buffalo	New York	
4742 4743	Farmers' National Bank		Kansas Virginia	310 1210
4744	National German American Bank	Wausau	Wisconsin	1273
4745	First National Bank	Woodbine	Iowa	271
4746 4747	National Bank	Deming	New Mexico	695
4747 4748	Tyler National Bank Fifth National Bank	Tyler	Texas Texas	1173 1165
4749	Montgomery County National Bank	Cherry Vale	Kansas	278
4750	New Duluth National Bank	New Duluth	Minnesota	543
4751 4752	Home National Bank First National Bank	Royersford	Pennsylvania Pennsylvania	1023 977
4753	Traders' National Bank	Lowell	Massachusetts	455
4754	Citizens' National Bank	Belle Plaine	Iowa	220
4755	Rock Springs National Bank	Rock Springs	Wyoming	1278
4756 4757	Chickasaw National Bank Riverside National Bank	Purcell	Indian Territory	217
4758	First National Bank	Spirit Lake	California Iowa	25 264
4759	Dulaney National Bank		Illinois	

Charter No.	Title of bank.	Location.	State.	Page.
0/8/4760 4760 4763 4765 4765 4766 4767 4768 4769 4771 4772 4773 4774 4775 4777 4778 4778 4778 4778 4778	Title of bank. Traders' National Bank First National Bank First National Bank Midland National Bank Newport National Bank East Orange National Bank Evanston National Bank First National Bank Melrose National Bank Melrose National Bank Somerville National Bank First National Bank	Location. Buckhannon Nora Springs Chartiers Washington C. H Newport East Orange Evanston Blooming Grove McIrose Oklahoma City Somerville Cortland Wallace Ipswich Ceredo Durango Pilot Point Huron Montesano Guilford Fort Fairfield Fort Fourison Denison Bowie	West Virginia Iowa Pennsylvania Ohio Kentucky New Jersey Illinois Texas Massachusetts Oklahoma Massachusetts Ohio Idaho Massachusetts West Virginia Colorado Texas Ohio Washington, C. H. Maine Maine Maine Maine Maine Texas	Page. 1239 253 940 900 340 669 135 1113 459 908 447 851 1239 1162 865 1221 321 1256 232
4786 4787 4788 4789 4790 4791 4792 4793 4794 4795 4797	Continental National Bank Bankers' National Bank First National Bank First National Bank First National Bank First National Bank First National Bank Third National Exchange Bank People's National Bank First National Bank First National Bank Merchants' National Bank	Kansas City Chicago Colton Marathon Kendrick Pender Sandusky Claremont Ireton Laurens Saint Cloud	Missouri Illinois Washington Towa Idaho Nebraska Ohio New Hampshire Towa Iowa Minnesota	567 122 1217 248 106 629 889 645 243 245 547